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Financial statements and reports for the year ended  
30 June 2022

Christie Family Super

# Christie Family Super Reports Index

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# Christie Family Super

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	2	206,908	0
Derivatives (Options, Hybrids, Future Contracts)	3	118	660
Fixed Interest Securities (Australian) - Unitised	4	0	20,390
Managed Investments (Australian)	5	336,851	535,944
Shares in Listed Companies (Australian)	6	425,848	589,339
Shares in Listed Companies (Overseas)	7	18,584	0
Stapled Securities	8	29,020	34,870
Units in Listed Unit Trusts (Australian)	9	662,143	746,428
<b>Total Investments</b>		<u>1,679,472</u>	<u>1,927,631</u>
<b>Other Assets</b>			
Sundry Debtors		0	28,748
Macquarie Cash Management Account		128,747	167,971
Current Tax Asset		0	4,210
Distributions Receivable		35,787	0
Income Tax Refundable		5,552	0
<b>Total Other Assets</b>		<u>170,086</u>	<u>200,929</u>
<b>Total Assets</b>		<u>1,849,558</u>	<u>2,128,560</u>
<b>Net assets available to pay benefits</b>		<u>1,849,558</u>	<u>2,128,560</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	11, 12		
Christie, Stephen - Pension (Account Based Pension #1)		1,139,539	1,329,716
Christie, Stephen - Pension (Account Based Pension #2)		602,953	701,047
Christie, Stephen - Accumulation		106,118	96,722
Christie, Debbie - Accumulation		948	1,075
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,849,558</u>	<u>2,128,560</u>

**Christie Family Super**  
**Operating Statement**  
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	15	54,824	55,164
Dividends Received	14	21,447	20,160
Interest Received		4,832	0
Other Investment Income		639	87
<b>Contribution Income</b>			
Personal Concessional		25,000	25,000
<b>Other Income</b>			
Interest Income		0	1,975
<b>Total Income</b>		<u>106,742</u>	<u>102,386</u>
<b>Expenses</b>			
Accountancy Fees		3,707	3,707
ATO Supervisory Levy		518	0
Auditor's Remuneration		1,100	0
ASIC Fees		56	55
Management Fees		0	124
		<u>5,381</u>	<u>3,886</u>
<b>Member Payments</b>			
Pensions Paid		55,000	35,000
<b>Investment Losses</b>			
Changes in Market Values	16	330,915	(288,463)
<b>Total Expenses</b>		<u>391,296</u>	<u>(249,577)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(284,554)</u>	<u>351,963</u>
Income Tax Expense	17	(5,552)	4,766
<b>Benefits accrued as a result of operations</b>		<u>(279,002)</u>	<u>347,197</u>

# Notes to the Financial Statements

For the year ended 30 June 2022

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2022

## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Debt Securities (Bonds, Bills of Exchange, Promissory Notes)

	2022 \$	2021 \$
Ampol Ltd	48,974	0
CBA	19,477	0
Emeco Pty Ltd	9,577	0
Pacific Group Holdings Ltd.	29,092	0
Partners Group Holding Ltd.	40,300	0
SBS Bank	29,855	0

## Notes to the Financial Statements

For the year ended 30 June 2022

Seek Limited	29,634	0
	206,909	0
<b>Note 3: Derivatives (Options, Hybrids, Future Contracts)</b>	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Magellan Global Fund Options (exp 1 March 2024)	118	660
	118	660
<b>Note 4: Fixed Interest Securities (Australian) - Unitised</b>	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Westpac Capital Notes 4	0	20,390
	0	20,390
<b>Note 5: Managed Investments (Australian)</b>	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Janus Henderson Tactical Income Fund	0	245,879
Magellan Global Fd	134,779	155,604
Magellan High Conviction Trust (managed Fund)	28,380	0
Platinum International Fund	126,544	134,461
Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl)	47,148	0
	336,851	535,944
<b>Note 6: Shares in Listed Companies (Australian)</b>	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Australia And New Zealand Banking Group Limited	39,213	50,107
Australia And New Zealand Banking Group Limited	19,642	20,320
Bank Of Queensland Limited.	22,791	0
Commonwealth Bank Of Australia Perls V	0	51,000
CommBank PERLS XIV Capital Notes	48,000	0
Charter Hall Long Wale Reit	26,688	29,688
Coronado Global Resources Inc.	0	5,089
CSL Limited	48,162	29,660
Emeco Holdings Limited	16,598	0

**Christie Family Super**  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Genex Power Limited	20,033	30,690
Ishares Europe Etf	10,660	12,183
Macquarie Telecom Group Limited	15,922	0
Megaport Limited	48,750	164,856
Macquarie Group Limited	17,603	0
RIO Tinto Limited	0	37,612
Westpac Banking Corporation	91,786	121,488
Woodside Petroleum Limited	0	36,646
	425,848	589,339

**Note 7: Shares in Listed Companies (Overseas)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
INFINEON TECHNOLOGIES AG	18,584	0
	18,584	0

**Note 8: Stapled Securities**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Dexus	29,020	34,870
	29,020	34,870

**Note 9: Units in Listed Unit Trusts (Australian)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Bennelong Ex-20 Aust Equities Fd	174,785	192,507
Magellan Global Fund.	52,360	70,726
Magellan High Conviction Trust	0	33,648
Metrics Master Income Trust	48,875	51,000
Nb Global Corporate Income Trust	25,536	35,328
Perp Share-Plus Long-Short Fd	33,287	33,659
Perpetual Div Income Fund	218,529	225,384
Partners Group Global Income Fund	16,550	18,300
ClrBrge RARE Infrast Vluue Fd Unhdd	92,221	85,876
	662,143	746,428



**Notes to the Financial Statements**

For the year ended 30 June 2022

**Note 10: Banks and Term Deposits**

	2022 \$	2021 \$
<b>Banks</b>		
Macquarie Cash Management Account	128,747	167,971
	128,747	167,971

**Note 11: Liability for Accrued Benefits**

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	2,128,559	0
Benefits accrued as a result of operations	(279,002)	347,197
Current year member movements	0	1,781,362
Liability for accrued benefits at end of year	1,849,557	2,128,559

**Note 12: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	1,849,557	2,128,559

**Note 13: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 14: Dividends**

	2022 \$	2021 \$
Australia And New Zealand Banking Group Limited	3,160	0
Bank Of Queensland Limited.	752	0
CSL Limited	420	0
CommBank PERLS XIV Capital Notes	217	0
Commonwealth Bank Of Australia Perls V	1,092	0
Coronado Global Resources Inc.	1,483	0
Dividends Received	0	20,160
Emeco Holdings Limited	638	0
INFINEON TECHNOLOGIES AG	93	0

Christie Family Super

# Notes to the Financial Statements

For the year ended 30 June 2022

RIO Tinto Limited	4,226	0
Santos Limited	582	0
Westpac Banking Corporation	5,695	0
Woodside Petroleum Limited	3,089	0
	21,447	20,160

## Note 15: Trust Distributions

	2022 \$	2021 \$
Platinum International Fund	14,195	0
Charter Hall Long Wale Reit	1,906	0
Nb Global Corporate Income Trust	1,894	0
Partners Group Global Income Fund	922	0
Magellan High Conviction Trust (managed Fund)	1,041	0
Bennelong Ex-20 Aust Equities Fd	4,222	0
Perp Share-Plus Long-Short Fd	5,284	0
Ishares Europe Etf	375	0
Magellan Global Fd	5,906	0
Magellan Global Fund.	2,860	0
ClrBrge RARE Infrast Vlue Fd Unhdd	7,706	0
Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl)	3,028	0
Dexus	1,739	0
Perpetual Div Income Fund	1,571	0
Metrics Master Income Trust	2,175	0
Distributions Received	0	55,164
	54,824	55,164

## Note 16: Changes in Market Values

### Unrealised Movements in Market Value

	2022 \$	2021 \$
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>		
Ampol Ltd	(1,152)	0
CBA	(551)	0
Emeco Pty Ltd	(525)	0
Pacific Group Holdings Ltd.	(2,608)	0

**Notes to the Financial Statements**

For the year ended 30 June 2022

Partners Group Holding Ltd.	300	0
SBS Bank	(644)	0
Seek Limited	(763)	0
	(5,942)	0
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
Magellan Global Fund Options (exp 1 March 2024)	(542)	0
	(542)	0
<b>Fixed Interest Securities (Australian) - Unitised</b>		
Westpac Capital Notes 4	(390)	0
	(390)	0
<b>Managed Investments (Australian)</b>		
Janus Henderson Tactical Income Fund	4,121	0
Magellan Global Fd	(20,826)	0
Magellan High Conviction Trust (managed Fund)	(1,620)	0
Platinum International Fund	(7,917)	0
Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl)	(2,852)	0
	(29,093)	0
<b>Other Revaluations</b>		
Other Revaluations	0	288,463
	0	288,463
<b>Shares in Listed Companies (Australian)</b>		
Australia And New Zealand Banking Group Limited	(10,894)	0
Australia And New Zealand Banking Group Limited	(678)	0
Bank Of Queensland Limited.	(7,540)	0
CSL Limited	(1,592)	0
Charter Hall Long Wale Reit	(3,000)	0
CommBank PERLS XIV Capital Notes	(2,000)	0
Commonwealth Bank Of Australia Perls V	(1,000)	0
Coronado Global Resources Inc.	12,159	0
Emeco Holdings Limited	(13,671)	0
Genex Power Limited	(15,657)	0
Ishares Europe Etf	(1,524)	0

## Notes to the Financial Statements

For the year ended 30 June 2022

Macquarie Group Limited	(2,579)	0
Macquarie Telecom Group Limited	(4,286)	0
Megaport Limited	(116,106)	0
RIO Tinto Limited	(7,285)	0
Westpac Banking Corporation	(29,701)	0
Woodside Petroleum Limited	9,778	0
	<hr/>	<hr/>
	(195,576)	0
	<hr/>	<hr/>
<b>Shares in Listed Companies (Overseas)</b>		
INFINEON TECHNOLOGIES AG	(11,991)	0
	<hr/>	<hr/>
	(11,991)	0
	<hr/>	<hr/>
<b>Stapled Securities</b>		
Dexus	(5,850)	0
	<hr/>	<hr/>
	(5,850)	0
	<hr/>	<hr/>
<b>Units in Listed Unit Trusts (Australian)</b>		
Bennelong Ex-20 Aust Equities Fd	(67,722)	0
ClrBrge RARE Infrast Vlue Fd Unhdd	6,344	0
Magellan Global Fund.	(18,365)	0
Magellan High Conviction Trust	(3,648)	0
Metrics Master Income Trust	(2,125)	0
Nb Global Corporate Income Trust	(9,792)	0
Partners Group Global Income Fund	(1,750)	0
Perp Share-Plus Long-Short Fd	(372)	0
Perpetual Div Income Fund	(6,854)	0
	<hr/>	<hr/>
	(104,284)	0
	<hr/>	<hr/>
<b>Total Unrealised Movement</b>	<b>(353,668)</b>	<b>288,463</b>
	<hr/>	<hr/>
<b>Realised Movements in Market Value</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
Janus Henderson Tactical Income Fund	(3,469)	0
	<hr/>	<hr/>
	(3,469)	0
	<hr/>	<hr/>
<b>Shares in Listed Companies (Australian)</b>		
Coronado Global Resources Inc.	(6,224)	0

**Notes to the Financial Statements**

For the year ended 30 June 2022

Flight Centre Travel Group Limited	18,114	0
RIO Tinto Limited	2,624	0
Santos Limited	6,404	0
Woodside Energy Group Ltd	5,305	0
	<hr/>	<hr/>
	26,223	0
	<hr/>	<hr/>
<b>Total Realised Movement</b>	22,754	0
	<hr/>	<hr/>
<b>Changes in Market Values</b>	(330,914)	288,463
	<hr/>	<hr/>

**Note 17: Income Tax Expense**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(5,552)	4,766
	<hr/>	<hr/>
Income Tax Expense	(5,552)	4,766
	<hr/>	<hr/>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(42,683)	0
Less:		
Tax effect of:		
Exempt Pension Income	15,248	0
Realised Accounting Capital Gains	3,413	0
Accounting Trust Distributions	8,224	0
Add:		
Tax effect of:		
Decrease in MV of Investments	53,050	0
SMSF Non-Deductible Expenses	563	0
Pension Payments	8,250	0
Franking Credits	1,463	0
Foreign Credits	184	0
Net Capital Gains	5,420	0
Credit for Tax Withheld - Foreign resident	5	0
Taxable Trust Distributions	2,411	0

Christie Family Super

# Notes to the Financial Statements

For the year ended 30 June 2022

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Distributed Foreign Income	2,483	0
Income Tax on Taxable Income or Loss	4,261	0
Less credits:		
Franking Credits	9,751	0
Foreign Credits	60	0
Credit for Tax Withheld - Foreign resident withholding	2	0
Current Tax or Refund	<hr/> (5,552) <hr/>	<hr/> 0 <hr/>

# Christie Family Super Trustees Declaration

Stradsuper Pty Ltd ACN: 600938529

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Stephen Christie  
Stradsuper Pty Ltd  
Director

.....  
Debbie Christie  
Stradsuper Pty Ltd  
Director

03 February 2023

# Christie Family Super

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(284,554.00)
<b>Less</b>	
Exempt current pension income	101,656.00
Realised Accounting Capital Gains	22,753.00
Accounting Trust Distributions	54,824.00
	<u>179,233.00</u>
<b>Add</b>	
Decrease in MV of investments	353,668.00
SMSF non deductible expenses	3,753.00
Pension Payments	55,000.00
Franking Credits	9,751.00
Foreign Credits	1,227.00
Net Capital Gains	36,135.00
Credit for Tax Withheld - Foreign resident withholding	33.00
Taxable Trust Distributions	16,074.00
Distributed Foreign income	16,553.00
	<u>492,194.00</u>
SMSF Annual Return Rounding	(2.00)
<b>Taxable Income or Loss</b>	<u>28,405.00</u>
Income Tax on Taxable Income or Loss	4,260.75
<b>Less</b>	
Franking Credits	9,751.11
Foreign Credits	60.21
Credit for Tax Withheld - Foreign resident withholding	1.57
	<u>(5,552.14)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(5,552.14)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(5,293.14)</u>



# Christie Family Super Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
	Macquarie Cash Management Account	128,746.590000	128,746.59	128,746.59	128,746.59			7.12 %	
			<b>128,746.59</b>		<b>128,746.59</b>			<b>7.12 %</b>	
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>									
ALDAU	Ampol Ltd	500.00	97.947000	48,973.50	100.25	50,125.00	(1,151.50)	(2.30) %	2.71 %
CBAAU	CBA	200.00	97.383000	19,476.60	100.14	20,027.60	(551.00)	(2.75) %	1.08 %
EHLAU	Emeco Pty Ltd	100.00	95.773000	9,577.30	101.02	10,101.91	(524.61)	(5.19) %	0.53 %
PNHAU	Pacific Group Holdings Ltd.	300.00	96.974000	29,092.20	105.67	31,699.80	(2,607.60)	(8.23) %	1.61 %
PRTNER	Partners Group Holding Ltd.	400.00	100.750000	40,300.00	100.00	40,000.00	300.00	0.75 %	2.23 %
SBSBANK	SBS Bank	300.00	99.516000	29,854.80	101.66	30,499.20	(644.40)	(2.11) %	1.65 %
SEEK	Seek Limited	300.00	98.779000	29,633.70	101.32	30,396.60	(762.90)	(2.51) %	1.64 %
			<b>206,908.10</b>		<b>212,850.11</b>	<b>(5,942.01)</b>	<b>(2.79) %</b>	<b>11.44 %</b>	
<b>Derivatives (Options, Hybrids, Future Contracts)</b>									
MGFO.AX	Magellan Global Fund Options (exp 1 March 2024)	23,557.00	0.005000	117.78	0.00	0.00	117.78	0.00 %	0.01 %
			<b>117.78</b>		<b>0.00</b>	<b>117.78</b>		<b>0.01 %</b>	
<b>Managed Investments (Australian)</b>									
MGE0001AU	Magellan Global Fd	57,897.17	2.327900	134,778.83	1.73	100,000.00	34,778.83	34.78 %	7.45 %
MHHT.AX	Magellan High Conviction Trust (managed Fund)	21,500.00	1.320000	28,380.00	1.40	30,000.00	(1,620.00)	(5.40) %	1.57 %
PLA0002AU	Platinum International Fund	62,386.07	2.028400	126,543.90	2.00	125,000.00	1,543.90	1.24 %	7.00 %
SLT2562AU	Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl)	51,203.28	0.920800	47,147.98	0.98	50,000.00	(2,852.02)	(5.70) %	2.61 %
			<b>336,850.71</b>		<b>305,000.00</b>	<b>31,850.71</b>	<b>10.44 %</b>	<b>18.63 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	Australia And New Zealand Banking Group Limited	1,780.00	22.030000	39,213.40	27.28	48,552.16	(9,338.76)	(19.23) %	2.17 %
ANZPG.AX	Australia And New Zealand Banking Group Limited	190.00	103.380000	19,642.20	100.00	19,000.00	642.20	3.38 %	1.09 %
BOQ.AX	Bank Of Queensland Limited.	3,417.00	6.670000	22,791.39	8.88	30,331.27	(7,539.88)	(24.86) %	1.26 %

# Christie Family Super Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
CLW.AX	Charter Hall Long Wale Reit	6,250.00	4.270000	26,687.50	4.85	30,330.00	(3,642.50)	(12.01) %	1.48 %
CBAPK.AX	CommBank PERLS XIV Capital Notes	500.00	96.000000	48,000.00	100.00	50,000.00	(2,000.00)	(4.00) %	2.65 %
CSL.AX	CSL Limited	179.00	269.060000	48,161.74	281.13	50,322.50	(2,160.76)	(4.29) %	2.66 %
EHL.AX	Emeco Holdings Limited	25,535.00	0.650000	16,597.75	1.19	30,269.13	(13,671.38)	(45.17) %	0.92 %
GNX.AX	Genex Power Limited	174,198.00	0.115000	20,032.77	0.20	35,322.21	(15,289.44)	(43.29) %	1.11 %
IEU.AX	Ishares Europe Etf	168.00	63.450000	10,659.60	59.90	10,063.49	596.11	5.92 %	0.59 %
MQG.AX	Macquarie Group Limited	107.00	164.510000	17,602.57	188.62	20,181.99	(2,579.42)	(12.78) %	0.97 %
MAQ.AX	Macquarie Telecom Group Limited	263.00	60.540000	15,922.02	76.84	20,207.87	(4,285.85)	(21.21) %	0.88 %
MP1.AX	Megaport Limited	8,945.00	5.450000	48,750.25	4.27	38,166.60	10,583.65	27.73 %	2.70 %
WBC.AX	Westpac Banking Corporation	4,707.00	19.500000	91,786.50	18.99	89,392.10	2,394.40	2.68 %	5.08 %
				<b>425,847.69</b>		<b>472,139.32</b>	<b>(46,291.63)</b>	<b>(9.80) %</b>	<b>23.55 %</b>
<b>Shares in Listed Companies (Overseas)</b>									
IFX.ETR	INFINEON TECHNOLOGIES AG	513.00	36.225600	18,583.73	59.60	30,575.13	(11,991.40)	(39.22) %	1.03 %
				<b>18,583.73</b>		<b>30,575.13</b>	<b>(11,991.40)</b>	<b>(39.22) %</b>	<b>1.03 %</b>
<b>Stapled Securities</b>									
DXS.AX	Dexus	3,268.00	8.880000	29,019.84	9.28	30,330.24	(1,310.40)	(4.32) %	1.60 %
				<b>29,019.84</b>		<b>30,330.24</b>	<b>(1,310.40)</b>	<b>(4.32) %</b>	<b>1.60 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
BFL0004AU	Bennelong Ex-20 Aust Equities Fd	76,690.37	2.279100	174,785.01	1.96	150,000.00	24,785.01	16.52 %	9.67 %
TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	67,709.90	1.362000	92,220.88	1.33	90,000.00	2,220.88	2.47 %	5.10 %
MGF.AX	Magellan Global Fund.	39,075.00	1.340000	52,360.50	1.48	58,000.00	(5,639.50)	(9.72) %	2.90 %
MXT.AX	Metrics Master Income Trust	25,000.00	1.955000	48,875.00	2.00	50,000.00	(1,125.00)	(2.25) %	2.70 %
NBI.AX	Nb Global Corporate Income Trust	19,200.00	1.330000	25,536.00	2.05	39,290.59	(13,754.59)	(35.01) %	1.41 %
PGG.AX	Partners Group Global Income Fund	10,000.00	1.655000	16,550.00	2.00	20,000.00	(3,450.00)	(17.25) %	0.92 %
PER0072AU	Perp Share-Plus Long-Short Fd	10,991.73	3.028330	33,286.59	2.73	30,000.00	3,286.59	10.96 %	1.84 %

# Christie Family Super Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
PER0260AU Perpetual Div Income Fund	232,137.29	0.941380	218,529.40	0.97	225,000.00	(6,470.60)	(2.88) %	12.09 %
			<b>662,143.38</b>		<b>662,290.59</b>	<b>(147.21)</b>	<b>(0.02) %</b>	<b>36.62 %</b>
			<b>1,808,217.82</b>		<b>1,841,931.98</b>	<b>(33,714.16)</b>	<b>(1.83) %</b>	<b>100.00 %</b>

# Christie Family Super Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Cash at Bank</b>												
Macquarie Cash Management Account	100.00			100.00				100.00				
	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>												
ALDAU Ampol Ltd	962.71			962.71				962.71				
PNHAU Pacific Group Holdings Ltd.	810.00			810.00				810.00				
PRTNER Partners Group Holding Ltd.	923.33			923.33				923.33				
SBSBANK SBS Bank	859.74			859.74				859.74				
SEEK Seek Limited	849.51			849.51				849.51				
	<b>4,405.29</b>	<b>0.00</b>	<b>0.00</b>	<b>4,405.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,405.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>												
WBCPG Westpac Capital Notes 4	326.64			326.64				326.64				
	<b>326.64</b>	<b>0.00</b>	<b>0.00</b>	<b>326.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
MGE0001AU Magellan Global Fd	5,905.52					659.80	288.15	947.95			7,026.52	-1,780.80
MHHT.AX Magellan High Conviction Trust (managed Fund)	1,040.60											1,040.60
PLA0002AU Platinum International Fund	14,195.27	7.30		110.99	3.49	10,889.49	306.75	11,267.55			3,237.96	
SLT2562AU Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl)	3,027.67	231.76	4.50	6,067.39	105.56	696.47		7,105.68			188.87	-4,161.32
	<b>24,169.06</b>	<b>239.06</b>	<b>4.50</b>	<b>6,178.38</b>	<b>109.05</b>	<b>12,245.76</b>	<b>594.90</b>	<b>19,321.18</b>	<b>0.00</b>	<b>0.00</b>	<b>10,453.35</b>	<b>-4,901.52</b>
<b>Other Investment Income</b>												
Other Income	638.87							638.87				
	<b>638.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
ANZ.AX Australia And New Zealand Banking Group Limited	2,527.60	2,527.60						3,610.86				
ANZPG.AX Australia And New Zealand Banking Group Limited	632.89	632.89						904.13				
BOQ.AX Bank Of Queensland Limited.	751.74	751.74						1,073.91				
CLW.AX Charter Hall Long Wale Reit	1,906.24			697.71				697.71				1,208.53

# Christie Family Super Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
CBAPK.AX CommBank PERLS XIV Capital Notes	217.30	217.30			93.13			310.43				
CBAPF.AX Commonwealth Bank Of Australia Perls V	1,091.60	1,091.60			467.83			1,559.43				
CRN.AX Coronado Global Resources Inc.	1,482.88					1,482.88	261.69	1,744.57				
CSL.AX CSL Limited	420.02	16.53	403.49		7.08			427.10				
EHL.AX Emeco Holdings Limited	638.38	638.38			273.60			911.98				
IEU.AX Ishares Europe Etf	375.04					375.03	66.33	441.36				
RIO.AX RIO Tinto Limited	4,226.02	4,226.02			1,811.15			6,037.17				
STO.AX Santos Limited	581.69	407.18	174.51		174.51			756.20				
WBC.AX Westpac Banking Corporation	5,695.47	5,695.47			2,440.91			8,136.38				
WPL.AX Woodside Petroleum Limited	3,088.67	3,088.67			1,323.72			4,412.39				
	<b>23,635.54</b>	<b>19,293.38</b>	<b>578.00</b>	<b>697.71</b>	<b>8,268.60</b>	<b>1,857.91</b>	<b>328.02</b>	<b>31,023.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208.53</b>
<b>Shares in Listed Companies (Overseas)</b>												
IFX.ETR INFINEON TECHNOLOGIES AG	92.67					125.87		125.87		33.20		
	<b>92.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.87</b>	<b>0.00</b>	<b>125.87</b>	<b>0.00</b>	<b>33.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Stapled Securities</b>												
DXS.AX Dexus	1,738.58	151.92		937.52	65.11			1,154.55			2,551.82	-1,902.68
	<b>1,738.58</b>	<b>151.92</b>	<b>0.00</b>	<b>937.52</b>	<b>65.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,551.82</b>	<b>-1,902.68</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
BFL0004AU Bennelong Ex-20 Aust Equities Fd	4,222.37		120.05		599.26	164.81	23.31	907.43			1,769.62	2,167.89
TGP0034AU ClrBrge RARE Infrast Vlue Fd Unhdd	7,705.93			3,046.96	1.12	398.39	171.13	3,617.60			4,253.64	6.94
MGF.AX Magellan Global Fund.	2,860.29					341.71	149.23	490.94			2,768.23	-249.64
MXT.AX Metrics Master Income Trust	2,175.00			2,175.00				2,175.00				
NBI.AX Nb Global Corporate Income Trust	1,894.44			0.49		1,893.95	0.49	1,894.93				
PGG.AX Partners Group Global Income Fund	921.52					901.99		901.99				19.53
PER0072AU Perp Share-Plus Long-Short Fd	5,283.89	1,476.96	108.39	62.93	707.97	56.27	10.25	2,422.77			3,579.34	
PER0260AU Perpetual Div Income Fund	1,571.32			873.63		175.13		1,048.76			22.46	500.10
	<b>26,634.76</b>	<b>1,476.96</b>	<b>228.44</b>	<b>6,159.01</b>	<b>1,308.35</b>	<b>3,932.25</b>	<b>354.41</b>	<b>13,459.42</b>	<b>0.00</b>	<b>0.00</b>	<b>12,393.29</b>	<b>2,444.82</b>
	<b>81,741.41</b>	<b>21,161.32</b>	<b>810.94</b>	<b>18,804.55</b>	<b>9,751.11</b>	<b>18,161.79</b>	<b>1,277.33</b>	<b>70,555.44</b>	<b>0.00</b>	<b>33.20</b>	<b>25,398.46</b>	<b>-3,150.85</b>

Assessable Income (Excl. Capital Gains)	<b>70,555.44</b>
Net Capital Gain	<b>17,314.56</b>
<b>Total Assessable Income</b>	<b>87,870.00</b>

\*1 Includes foreign credits from foreign capital gains.

\*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

# Investment Income Report

As at 30 June 2022

