

Wann Holdings Pty Ltd Superannuation Fund

ABN 82 620 944 659

Trustees: Wann Holdings Pty Ltd

Financial Statement

For the year ended 30 June 2022

Wann Holdings Pty Ltd Superannuation Fund

Reports

Table of Contents

Report Name

Compilation Report - SMSF

Trustee Declaration Report

Operating Statement (Profit and Loss) Report

Statement of Financial Position (Balance Sheet)

Notes to the Financial Statements

Investment Summary Report

Member Statement

Annual Trustee Minutes/Resolutions

Compilation Report to the Trustees and Members of Wann Holdings Pty Ltd Superannuation Fund

ABN 82 620 944 659
For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of Wann Holdings Pty Ltd Superannuation Fund, we have compiled the accompanying special purpose financial statements of Wann Holdings Pty Ltd Superannuation Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Wann Holdings Pty Ltd Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Wann Holdings Pty Ltd Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 20 March 2023



Name of Signatory: Ms Emily Cooper

Address: Unit 8
435-438 Fullarton Road
HIGHGATE, SA 5063

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Wann Holdings Pty Ltd Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the Wann Holdings Pty Ltd Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of Wann Holdings Pty Ltd by:

..... Dated:/...../.....
Michael Wann
Director: Wann Holdings Pty Ltd

..... Dated:/...../.....
Robert Wann
Director: Wann Holdings Pty Ltd

..... Dated:/...../.....
Katharina Wann
Director: Wann Holdings Pty Ltd

..... Dated:/...../.....
Franz Wann
Director: Wann Holdings Pty Ltd

Wann Holdings Pty Ltd Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022	2021
Income			
Member Receipts			
Contributions			
Employer		\$5,018	\$11,809
Member		-	\$500
Investment Income			
Distributions	7A	\$6,161	\$3,263
Dividends	7B	\$242,210	\$69,792
Foreign Income	7C	\$2,464	\$1,675
Interest	7D	\$165	\$394
Investment Fee Rebate	7E	-	\$228
Rent	7F	-	\$18,750
		<u>\$256,017</u>	<u>\$106,411</u>
Expenses			
Member Payments			
Pensions Paid		\$129,600	\$129,600
Insurance Premiums		\$10,401	\$8,046
Other Expenses			
Accountancy Fee		\$267	-
Actuarial Fee		\$123	-
ASIC Fee		\$56	\$55
Bank Fees		\$38	-
Fine		\$5,280	-
Property Expenses		\$22,244	\$20,309
Investment Losses			
Realised Capital Losses	8A	\$57,658	(\$72,478)
Decrease in Market Value	8B	\$232,503	(\$384,782)
		<u>\$458,169</u>	<u>(\$299,250)</u>
Benefits Accrued as a Result of Operations before Income Tax		(\$202,152)	\$405,661
Income Tax			
Income Tax Expense		\$9,133	\$4,001
		<u>\$9,133</u>	<u>\$4,001</u>
Benefits Accrued as a Result of Operations		<u>(\$211,284)</u>	<u>\$401,660</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Wann Holdings Pty Ltd Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022	2021
Assets			
Investments			
Derivative Investments	6A	\$69	-
Direct Property	6B	\$1,100,000	\$1,110,000
Managed Investments	6C	\$31,297	\$31,258
Shares in Listed Companies	6D	\$1,449,233	\$1,725,966
Stapled Securities	6E	\$67,380	\$48,810
Units In Listed Unit Trusts	6F	\$28,800	\$31,500
Other Assets			
Cash At Bank		\$87,745	\$88,993
Sundry Assets		\$17,398	\$17,398
Receivables		\$2,809	\$1,580
Current Tax Assets		\$190,253	\$126,341
Total Assets		<u>\$2,974,983</u>	<u>\$3,181,846</u>
Liabilities			
Other Creditors and Accruals		\$5,280	\$569
Other Taxes Payable		\$4,031	\$4,320
Total Liabilities		<u>\$9,311</u>	<u>\$4,889</u>
Net Assets Available to Pay Benefits		<u>\$2,965,672</u>	<u>\$3,176,956</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Franz Wann		\$1,045,368	\$1,133,892
Mr Michael Wann		\$299,875	\$319,088
Mr Robert Wann		\$554,622	\$569,190
Mrs Katharina Wann		\$1,065,808	\$1,154,786
Total Liability for Accrued Benefits		<u>\$2,965,672</u>	<u>\$3,176,956</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Wann Holdings Pty Ltd Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Wann Holdings Pty Ltd Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

This report should be read in conjunction with the accompanying compilation report.

Wann Holdings Pty Ltd Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

The financial report was authorised for issue on 20 March 2023 by the directors of the trustee company.

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	\$3,176,956	\$2,775,297
Benefits Accrued during the period	(\$81,684)	\$531,260
Benefits Paid during the period	(\$129,600)	(\$129,600)
Liability for Accrued Benefits at end of period	\$2,965,672	\$3,176,956

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting period.

	Current	Previous
Vested Benefits at beginning of period	\$3,176,956	\$2,775,297
Benefits Accrued during the period	(\$81,684)	\$531,260
Benefits Paid during the period	(\$129,600)	(\$129,600)
Vested Benefits at end of period	\$2,965,672	\$3,176,956

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Derivative Investments

	Current	Previous
At market value:		
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	\$69	\$0
	\$69	\$0

Note 6B – Direct Property

	Current	Previous
At market value:		
884-896 South Road Edwardstown	\$1,100,000	\$1,110,000
	\$1,100,000	\$1,110,000

Note 6C – Managed Investments

	Current	Previous
At market value:		
Watermark Absolute Return Fund	\$31,297	\$31,258
	\$31,297	\$31,258

Wann Holdings Pty Ltd Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6D – Shares in Listed Companies

	Current	Previous
At market value:		
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse	\$0	\$30,260
Argo Investments Limited	\$98,472	\$99,927
Aurizon Holdings Limited	\$24,700	\$24,180
Australia And New Zealand Banking Group Limited	\$88,120	\$112,600
Australian Foundation Investment Company Limited	\$103,638	\$107,916
Bank Of Queensland Limited.	\$26,680	\$0
BHP Group Limited	\$123,750	\$97,140
Coles Group Limited.	\$35,620	\$34,180
Commonwealth Bank Of Australia.	\$136,383	\$199,740
Diversified United Investment Limited	\$46,000	\$51,900
Eagers Automotive Limited	\$22,356	\$0
Endeavour Group Limited	\$35,958	\$0
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$29,200	\$0
Home Consortium Limited	\$36,080	\$43,520
Link Administration Holdings Limited	\$0	\$27,493
Macquarie Group Limited	\$95,580	\$66,483
Magellan Financial Group Limited	\$9,690	\$40,395
National Australia Bank Limited	\$83,403	\$79,840
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$30,690	\$65,520
Rio Tinto Limited	\$53,918	\$66,486
Santos Limited	\$55,650	\$35,018
Seven Group Holdings Limited	\$0	\$30,525
Super Retail Group Limited	\$25,470	\$0
Telstra Corporation Limited.	\$38,500	\$37,600
Treasury Wine Estates Limited	\$18,728	\$19,272
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	\$9,400	\$14,200
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$21,216	\$35,328
WAM Capital Limited	\$0	\$98,550
Wesfarmers Limited	\$104,775	\$147,750
Westpac Banking Corporation	\$78,000	\$129,050
Woodside Energy Group Ltd	\$17,257	\$0
Woodside Petroleum Ltd	\$0	\$31,094
	\$1,449,233	\$1,725,966

Note 6E – Stapled Securities

	Current	Previous
At market value:		
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	\$17,050	\$20,350
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$50,330	\$28,460
	\$67,380	\$48,810

Note 6F – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Homeco Daily Needs REIT - Ordinary Units Fully Paid	\$28,800	\$31,500
	\$28,800	\$31,500

Wann Holdings Pty Ltd Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7A – Distributions

	Current	Previous
Watermark Absolute Return Fund	\$2,082	\$595
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	\$1,040	\$1,000
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$1,176	\$712
Homeco Daily Needs REIT - Ordinary Units Fully Paid	\$1,863	\$956
	\$6,161	\$3,263

Note 7B – Dividends

	Current	Previous
Argo Investments Limited	\$4,796	\$5,608
Aurizon Holdings Limited	\$2,177	\$2,374
Australia And New Zealand Banking Group Limited	\$8,114	\$3,429
Australian Foundation Investment Company Limited	\$4,731	\$7,128
Bank Of Queensland Limited.	\$1,257	\$0
BHP Group Limited	\$39,717	\$5,903
Coles Group Limited.	\$1,743	\$943
Commonwealth Bank Of Australia.	\$56,454	\$7,086
Diversified United Investment Limited	\$2,214	\$2,214
Eagers Automotive Limited	\$1,396	\$0
Endeavour Group Limited	\$848	\$0
Home Consortium Limited	\$1,269	\$1,543
Link Administration Holdings Limited	\$429	\$540
Macquarie Group Limited	\$3,022	\$1,568
Magellan Financial Group Limited	\$2,222	\$0
National Australia Bank Limited	\$5,525	\$2,961
Rio Tinto Limited	\$10,672	\$5,502
Santos Limited	\$1,301	\$651
Seven Group Holdings Limited	\$493	\$0
Sims Limited	\$0	\$343
South32 Limited	\$0	\$264
Telstra Corporation Limited.	\$2,286	\$2,286
Treasury Wine Estates Limited	\$660	\$542
WAM Capital Limited	\$4,982	\$4,982
Wesfarmers Limited	\$6,071	\$6,536
Westpac Banking Corporation	\$76,057	\$6,357
Woodside Petroleum Ltd	\$3,744	\$1,031
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$29	\$0
	\$242,210	\$69,792

Note 7C – Foreign Income

	Current	Previous
Arcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$976	\$1,258
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$586	\$0
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$295	\$418
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$607	\$0
	\$2,464	\$1,675

Note 7D – Interest

	Current	Previous
Macquarie Vision Cash	\$165	\$394
	\$165	\$394

Wann Holdings Pty Ltd Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7E – Investment Fee Rebate

	Current	Previous
Macquarie Vision Cash	\$0	\$228
	\$0	\$228

Note 7F – Rent

	Current	Previous
884-896 South Road Edwardstown	\$0	\$18,750
	\$0	\$18,750

Note 8A – Realised Capital Losses

	Current	Previous
Shares in Listed Companies		
29Metals Limited	(\$6,407)	\$0
Amaysim Australia Limited	\$0	(\$3,650)
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	(\$4,947)	\$0
Argo Investments Limited	\$0	(\$28,483)
Australian Foundation Investment Company Limited	\$0	(\$29,699)
Boral Limited.	\$0	(\$1,003)
Commonwealth Bank Of Australia.	\$12,106	\$0
Link Administration Holdings Limited	\$9,779	\$0
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	(\$10,480)	\$0
Seven Group Holdings Limited	(\$2,899)	\$0
Sims Limited	\$0	(\$192)
Sonic Healthcare Limited	\$0	(\$12,360)
South32 Limited	\$0	\$2,909
WAM Capital Limited	(\$653)	\$0
Westpac Banking Corporation	\$61,088	\$0
Woodside Petroleum Ltd	\$71	\$0
	\$57,658	(\$72,478)

Wann Holdings Pty Ltd Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8B – Decrease in Market Value

	Current	Previous
Derivative Investments		
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	(\$69)	\$0
Direct Property		
884-896 South Road Edwardstown	\$10,000	\$9,296
Managed Investments		
Watermark Absolute Return Fund	(\$39)	(\$1,495)
Shares in Listed Companies		
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	(\$179)	(\$1,300)
Argo Investments Limited	\$1,455	(\$500)
Aurizon Holdings Limited	(\$520)	\$7,800
Australia And New Zealand Banking Group Limited	\$24,480	(\$38,040)
Australian Foundation Investment Company Limited	\$4,278	(\$1,660)
Bank Of Queensland Limited.	\$5,866	\$0
BHP Group Limited	\$10,544	(\$25,500)
Boral Limited.	\$0	(\$13,667)
Coles Group Limited.	(\$1,440)	(\$1,372)
Commonwealth Bank Of Australia.	\$40,615	(\$60,900)
Diversified United Investment Limited	\$5,900	(\$9,600)
Eagers Automotive Limited	\$7,700	\$0
Endeavour Group Limited	(\$5,881)	\$0
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$1,445	\$0
Home Consortium Limited	\$7,440	(\$25,009)
Link Administration Holdings Limited	(\$11,608)	(\$5,128)
Macquarie Group Limited	\$742	(\$16,078)
Magellan Financial Group Limited	\$30,705	(\$5,603)
National Australia Bank Limited	(\$3,563)	(\$24,360)
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	\$9,079	(\$14,019)
Rio Tinto Limited	\$12,569	(\$15,057)
Santos Limited	\$902	(\$8,841)
Seven Group Holdings Limited	\$398	(\$398)
Sims Limited	\$0	(\$16,041)
Sonic Healthcare Limited	\$0	\$8,839
South32 Limited	\$0	(\$11,116)
Super Retail Group Limited	\$7,409	\$0
Telstra Corporation Limited.	(\$900)	(\$6,300)
Treasury Wine Estates Limited	\$545	(\$1,980)
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar	\$4,800	(\$4,100)
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$14,112	(\$19,440)
WAM Capital Limited	\$1,888	(\$1,888)
Wesfarmers Limited	\$37,975	(\$35,675)
Westpac Banking Corporation	\$27,957	(\$39,300)
Woodside Energy Group Ltd	(\$1,127)	\$0
Woodside Petroleum Ltd	(\$14,781)	(\$784)
Stapled Securities		
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities	\$3,300	(\$4,350)
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	(\$2,194)	(\$200)
Units In Listed Unit Trusts		
Homeco Daily Needs REIT - Ordinary Units Fully Paid	\$2,700	(\$1,017)
	\$232,503	(\$384,782)

This report should be read in conjunction with the accompanying compilation report.

Wann Holdings Pty Ltd Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Vision Cash				\$87,745	\$87,745			3%
				\$87,745	\$87,745			3%
<u>Listed Derivatives Market</u>								
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	94	\$0.0000	\$0.7350	\$0	\$69	\$69	0%	-%
				\$0	\$69	\$69	0%	-%
<u>Listed Securities Market</u>								
Australian Foundation Investment Company Limited (ASX:AFI)	13,800	\$2.9125	\$7.5100	\$40,193	\$103,638	\$63,445	158%	4%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	4,000	\$20.9414	\$22.0300	\$83,765	\$88,120	\$4,355	5%	3%
Eagers Automotive Limited (ASX:APE)	2,300	\$13.0680	\$9.7200	\$30,056	\$22,356	(\$7,700)	(26)%	1%
Argo Investments Limited (ASX:ARG)	11,190	\$3.8395	\$8.8000	\$42,964	\$98,472	\$55,508	129%	4%
Aurizon Holdings Limited (ASX:AZJ)	6,500	\$5.4748	\$3.8000	\$35,586	\$24,700	(\$10,886)	(31)%	1%
BHP Group Limited (ASX:BHP)	3,000	\$33.4411	\$41.2500	\$100,323	\$123,750	\$23,427	23%	4%
Bank Of Queensland Limited. (ASX:BOQ)	4,000	\$8.1366	\$6.6700	\$32,546	\$26,680	(\$5,866)	(18)%	1%
Commonwealth Bank Of Australia. (ASX:CBA)	1,509	\$46.3167	\$90.3800	\$69,892	\$136,383	\$66,492	95%	5%
Coles Group Limited. (ASX:COL)	2,000	\$16.4042	\$17.8100	\$32,808	\$35,620	\$2,812	9%	1%
Diversified United Investment Limited (ASX:DUI)	10,000	\$4.9102	\$4.6000	\$49,102	\$46,000	(\$3,102)	(6)%	2%
Endeavour Group Limited (ASX:EDV)	4,750	\$6.3318	\$7.5700	\$30,076	\$35,958	\$5,881	20%	1%
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities (ASX:GOZ)	5,000	\$10.0000	\$3.4100	\$50,000	\$17,050	(\$32,950)	(66)%	1%
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)	20,000	\$1.5322	\$1.4600	\$30,645	\$29,200	(\$1,445)	(5)%	1%
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)	22,500	\$1.3548	\$1.2800	\$30,483	\$28,800	(\$1,683)	(6)%	1%
Home Consortium Limited (ASX:HMC)	8,000	\$3.2662	\$4.5100	\$26,130	\$36,080	\$9,950	38%	1%
Magellan Financial Group Limited (ASX:MFG)	750	\$46.3892	\$12.9200	\$34,792	\$9,690	(\$25,102)	(72)%	-%
Macquarie Group Limited (ASX:MQG)	581	\$140.7420	\$164.5100	\$81,771	\$95,580	\$13,809	17%	3%
National Australia Bank Limited (ASX:NAB)	3,045	\$19.2676	\$27.3900	\$58,670	\$83,403	\$24,733	42%	3%
Rio Tinto Limited (ASX:RIO)	525	\$66.5316	\$102.7000	\$34,929	\$53,918	\$18,988	54%	2%

Wann Holdings Pty Ltd Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	1,000	\$25.7507	\$30.6900	\$25,751	\$30,690	\$4,939	19%	1%
Santos Limited (ASX:STO)	7,500	\$8.5129	\$7.4200	\$63,847	\$55,650	(\$8,197)	(13)%	2%
Super Retail Group Limited (ASX:SUL)	3,000	\$10.9597	\$8.4900	\$32,879	\$25,470	(\$7,409)	(23)%	1%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	3,500	\$12.1724	\$14.3800	\$42,603	\$50,330	\$7,727	18%	2%
Telstra Corporation Limited. (ASX:TLS)	10,000	\$3.7305	\$3.8500	\$37,305	\$38,500	\$1,195	3%	1%
Treasury Wine Estates Limited (ASX:TWE)	1,650	\$17.8511	\$11.3500	\$29,454	\$18,728	(\$10,727)	(36)%	1%
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar (ASX:URW)	2,500	\$14.7507	\$3.7600	\$36,877	\$9,400	(\$27,477)	(75)%	-%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	9,600	\$4.7679	\$2.2100	\$45,772	\$21,216	(\$24,556)	(54)%	1%
Westpac Banking Corporation (ASX:WBC)	4,000	\$23.6737	\$19.5000	\$94,695	\$78,000	(\$16,695)	(18)%	3%
Woodside Energy Group Ltd (ASX:WDS)	542	\$29.7600	\$31.8400	\$16,130	\$17,257	\$1,127	7%	1%
Wesfarmers Limited (ASX:WES)	2,500	\$20.6387	\$41.9100	\$51,597	\$104,775	\$53,178	103%	4%
				\$1,371,642	\$1,545,413	\$173,771	13%	56%
<u>Managed Funds Market</u>								
Watermark Absolute Return Fund	29,730	\$1.0000	\$1.0527	\$29,730	\$31,297	\$1,567	5%	1%
				\$29,730	\$31,297	\$1,567	5%	1%
<u>Property Direct Market</u>								
884-896 South Road Edwardstown	1	\$858,198.5800	\$1,100,000.0000	\$858,199	\$1,100,000	\$241,801	28%	40%
				\$858,199	\$1,100,000	\$241,801	28%	40%
				\$2,347,315	\$2,764,523	\$417,208	18%	100%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Wann Holdings Pty Ltd Superannuation Fund
(ABN: 82 620 944 659)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
Member	Number: 1
Mr Franz Wann	Date of Birth: 28 August 1938 Date Joined Fund: 23 June 1981 Eligible Service Date: 23 June 1981 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Pension Account	\$1,132,376
Pension Account 2	\$1,515
Total as at 1 Jul 2021	<u>\$1,133,892</u>

Withdrawal Benefit as at 30 Jun 2022	
Pension Account	\$1,043,944
Pension Account 2	\$1,424
Total as at 30 Jun 2022	<u>\$1,045,368</u>

Your Tax Components

Tax Free	\$408,179
Taxable - Taxed	\$637,189
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$1,045,368

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Wann Holdings Pty Ltd Superannuation Fund
(ABN: 82 620 944 659)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
Member	Date of Birth: 28 August 1938
Number: 1	Date Joined Fund: 23 June 1981
Mr Franz Wann	Eligible Service Date: 23 June 1981
Pension Account	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$1,132,376
<i>Decreases to your account:</i>	
Pension Payments	\$64,740
Share Of Net Fund Income	\$23,692
<u>Total Decreases</u>	<u>\$88,432</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$1,043,944</u></u>

Your Tax Components		
Tax Free	39.0100 %	\$407,243
Taxable - Taxed		\$636,701
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$1,043,944

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Wann Holdings Pty Ltd Superannuation Fund
(ABN: 82 620 944 659)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
Member Number: 1	Date of Birth: 28 August 1938
Mr Franz Wann	Date Joined Fund: 23 June 1981
Pension Account	Eligible Service Date: 23 June 1981
Pension Account 2	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	\$1,515
<i>Decreases to your account:</i>	
Pension Payments	\$60
Share Of Net Fund Income	\$32
<u>Total Decreases</u>	<u>\$92</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$1,424</u></u>

Your Tax Components

Tax Free	65.7799 %	\$937
Taxable - Taxed		\$487
Taxable - Untaxed		\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$1,424

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Wann Holdings Pty Ltd Superannuation Fund
(ABN: 82 620 944 659)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
Member	Number: 2
Mrs Katharina Wann	Date of Birth: 22 February 1941 Date Joined Fund: 23 June 1981 Eligible Service Date: 23 June 1981 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Pension Account	\$1,153,004
Pension Account 2	\$1,782
Total as at 1 Jul 2021	<u>\$1,154,786</u>

Withdrawal Benefit as at 30 Jun 2022	
Pension Account	\$1,064,123
Pension Account 2	\$1,684
Total as at 30 Jun 2022	<u>\$1,065,808</u>

Your Tax Components

Tax Free	\$419,409
Taxable - Taxed	\$646,399
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$1,065,808

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Wann Holdings Pty Ltd Superannuation Fund
(ABN: 82 620 944 659)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
Member	Date of Birth: 22 February 1941
Number: 2	Date Joined Fund: 23 June 1981
Mrs Katharina Wann	Eligible Service Date: 23 June 1981
Pension Account	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$1,153,004
<i>Decreases to your account:</i>	
Pension Payments	\$64,740
Share Of Net Fund Income	\$24,141
<u>Total Decreases</u>	<u>\$88,881</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$1,064,123</u></u>

Your Tax Components		
Tax Free	39.3100 %	\$418,307
Taxable - Taxed		\$645,816
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$1,064,123

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Wann Holdings Pty Ltd Superannuation Fund
(ABN: 82 620 944 659)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 2 Fergusson Avenue Craigburn Farm, SA 5051
Member	Date of Birth: 22 February 1941
Number: 2	Date Joined Fund: 23 June 1981
Mrs Katharina Wann	Eligible Service Date: 23 June 1981
Pension Account	Tax File Number Held: Yes
Pension Account 2	Account Start Date: 1 July 2017

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	\$1,782
<i>Decreases to your account:</i>	
Pension Payments	\$60
Share Of Net Fund Income	\$38
<u>Total Decreases</u>	<u>\$98</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$1,684</u></u>

Your Tax Components

Tax Free	65.4188 %	\$1,102
Taxable - Taxed		\$582
Taxable - Untaxed		\$-

Your Preservation Components

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$1,684

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Wann Holdings Pty Ltd Superannuation Fund
(ABN: 82 620 944 659)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 5 Delta Cres Panorama, SA 5041
Member	Number: 3
Mr Robert Wann	Date of Birth: 19 May 1967 Date Joined Fund: 11 July 1985 Eligible Service Date: 11 July 1985 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	\$569,190
Total as at 1 Jul 2021	<u><u>\$569,190</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$554,622
Total as at 30 Jun 2022	<u><u>\$554,622</u></u>

Your Tax Components

Tax Free	\$250
Taxable - Taxed	\$554,372
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$554,622
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Wann Holdings Pty Ltd Superannuation Fund
(ABN: 82 620 944 659)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 5 Delta Cres Panorama, SA 5041
Member Number: 3	Date of Birth: 19 May 1967
Mr Robert Wann	Date Joined Fund: 11 July 1985
Accumulation Account	Eligible Service Date: 11 July 1985
Accumulation	Tax File Number Held: Yes
	Account Start Date: 11 July 1985

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$569,190
<i><u>Increases to your account:</u></i>	
Employer Contributions	\$5,018
<u>Total Increases</u>	\$5,018
<i><u>Decreases to your account:</u></i>	
Contributions Tax	\$753
Share Of Net Fund Income	\$12,424
Tax on Net Fund Income	\$6,410
<u>Total Decreases</u>	\$19,586
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$554,622</u></u>

Your Tax Components		
Tax Free	0.0451 %	\$250
Taxable - Taxed		\$554,372
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$554,622
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Wann Holdings Pty Ltd Superannuation Fund
(ABN: 82 620 944 659)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 2307 Mount Barker Road Hahndorf, SA 5245
Member	Number: 4
Mr Michael Franz Wann	Date of Birth: 20 February 1969 Date Joined Fund: 24 May 1996 Eligible Service Date: 24 May 1996 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	\$319,088
Total as at 1 Jul 2021	<u><u>\$319,088</u></u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$299,875
Total as at 30 Jun 2022	<u><u>\$299,875</u></u>

Your Tax Components

Tax Free	\$951
Taxable - Taxed	\$298,924
Taxable - Untaxed	\$-

Your Preservation Components

Preserved	\$299,875
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Wann Holdings Pty Ltd Superannuation Fund
(ABN: 82 620 944 659)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 2307 Mount Barker Road Hahndorf, SA 5245
Member	Date of Birth: 20 February 1969
Number: 4	Date Joined Fund: 24 May 1996
Mr Michael Franz Wann	Eligible Service Date: 24 May 1996
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 24 May 1996

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	\$319,088
<i><u>Increases to your account:</u></i>	
Tax Effect Of Direct Member Expenses	\$1,560
<u>Total Increases</u>	\$1,560
<i><u>Decreases to your account:</u></i>	
Member Insurance Premiums	\$10,401
Share Of Net Fund Income	\$6,842
Tax on Net Fund Income	\$3,530
<u>Total Decreases</u>	\$20,773
Withdrawal Benefit as at 30 Jun 2022	<u><u>\$299,875</u></u>

Your Tax Components		
Tax Free	0.3170 %	\$951
Taxable - Taxed		\$298,924
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$299,875
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
WANN HOLDINGS PTY LTD ATF
WANN HOLDINGS PTY LTD SUPERANNUATION FUND
HELD ON 20 MARCH 2022 AT
2307 MOUNT BARKER ROAD, HAHNDORF SA**

PRESENT

Michael Wann
Robert Wann
Katharina Wann
Franz Wann

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Robert Wann</i> Employer	\$5,018

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mrs Katharina Wann</i> Pension	\$64,800
<i>Mr Franz Wann</i> Pension	\$64,800

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>29Metals Limited</i>			
09 Feb 2022	2.6215	11,500.00	\$30,147
<i>Eagers Automotive Limited</i>			
09 Feb 2022	13.0680	2,300.00	\$30,056
<i>BHP Group Limited</i>			
01 Oct 2021	37.1540	1,000.00	\$37,154
<i>Bank Of Queensland Limited.</i>			
21 Apr 2022	8.1366	4,000.00	\$32,546
<i>Endeavour Group Limited</i>			
09 Feb 2022	6.3318	4,750.00	\$30,076
<i>GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib</i>			
21 Apr 2022	1.5322	20,000.00	\$30,645
<i>Macquarie Group Limited</i>			
26 Nov 2021	191.2800	156.00	\$29,840
<i>Santos Limited</i>			
21 Apr 2022	8.4088	2,561.00	\$21,535
<i>Super Retail Group Limited</i>			
21 Apr 2022	10.9597	3,000.00	\$32,879
<i>Transurban Group - Fully Paid Ordinary/Units</i>			
<i>Stapled Securities</i>			
19 Oct 2021	0.0000	223.00	\$0
09 Feb 2022	13.1377	1,277.00	\$16,777
<i>Westpac Banking Corporation</i>			
21 Feb 2022	23.6737	4,000.00	\$94,695
<i>Woodside Energy Group Ltd</i>			
02 Jun 2022	0.0000	542.00	\$0
<i>Listed Derivatives Market</i>			
<i>Magellan Financial Group Limited - Option Expiring 16-Apr-2027</i>			
14 Apr 2022	0.0000	94.00	\$0
<i>Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited</i>			
28 Sep 2021	0.0000	223.00	\$0

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>29Metals Limited</i>			
21 Apr 2022	3.1786	11,500.00	\$36,553
<i>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</i>			
11 May 2022	17.6928	2,000.00	\$35,386
<i>Commonwealth Bank Of Australia.</i>			
04 Oct 2021	21.6600	491.00	\$10,635
<i>Link Administration Holdings Limited</i>			
09 Feb 2022	5.3753	5,455.00	\$29,322
<i>Resmed Inc - Cdi 10:1 Foreign Exempt Nyse</i>			
01 Oct 2021	36.2311	1,000.00	\$36,231
<i>Seven Group Holdings Limited</i>			
09 Feb 2022	22.0170	1,500.00	\$33,026
<i>WAM Capital Limited</i>			
09 Feb 2022	2.1819	20,000.00	\$43,637
21 Apr 2022	2.1471	25,000.00	\$53,678
<i>Westpac Banking Corporation</i>			
14 Feb 2022	11.3400	5,000.00	\$56,700
<i>Woodside Petroleum Ltd</i>			
21 Apr 2022	32.7173	1,400.00	\$45,804
<i>Listed Derivatives Market</i>			
<i>Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited</i>			
19 Oct 2021	0.0000	223.00	\$0

PROPERTY VALUATIONS:

In respect of the year ending 30 June 2022, it was resolved that the trustees revalue the properties set out below in respect of the effective dates specified.

Giving consideration to the fund's circumstances and the value of the fund's assets that property represents, the trustees have obtained property valuations from the sources listed below.

The trustees have reviewed the content and assumptions within and believe the valuations supplied fairly represent the value and attributes of the properties held.

The trustees resolved to accept the valuations obtained on the basis that the valuations are based on objective and supportable data; are representative of the assets owned by the fund; and are indicative of market conditions as at the effective dates.

After consideration from the trustees, it was also resolved to carry forward valuations from prior years where appropriate. The trustees are of the opinion that the valuations continue to be relevant and appropriate and have been obtained within a suitable time frame to still be applied.

Address: 0/886 SOUTH ROAD EDWARDSTOWN SA 5039
Australia

Valuation	Effective Date	Valuation Date	Type	Source
\$1,100,000	30 Jun 2022	01 Jul 2021	Trustee Valuation	LAND TAX

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mrs Katharina Wann</i>				
Pension Account	(\$24,141)	\$0	\$0	\$0
Pension Account 2	(\$38)	\$0	\$0	\$0
<i>Mr Franz Wann</i>				
Pension Account	(\$23,692)	\$0	\$0	\$0
Pension Account 2	(\$32)	\$0	\$0	\$0
<i>Mr Robert Wann</i>				
Accumulation	(\$12,424)	\$6,410	\$753	\$0
<i>Mr Michael Wann</i>				
Accumulation	(\$6,842)	\$3,530	\$0	(\$1,560)

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2022 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2022, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2022.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2022 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the *SISA*.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Anthony Boys
of
Super Audits
702/20 Hindmarsh Square
Adelaide, SA 5000

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

Ms Emily Cooper
of
SMSF Australia
Unit 8
435-438 Fullarton Road
HIGHGATE, SA 5063

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....

Franz Wann
Chairperson