

# **Brown Superfund**

ABN 43 265 643 557

Trustees: Maria Brown & Erich Brown

**Financial Statement**  
**For the year ended 30 June 2022**

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# Compilation Report to the Trustees and Members of Brown Superfund

ABN 43 265 643 557  
For the period 1 July 2021 to 30 June 2022

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On the basis of the information provided by the Trustees of Brown Superfund, we have compiled the accompanying special purpose financial statements of Brown Superfund 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 Brown Superfund 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 Brown Superfund, 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 conclusion<sup>1</sup> 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: 25 October 2022



**Name of Signatory:** Ms Emily Cooper

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

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

# Brown Superfund

## Trustee Declaration

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In the opinion of the Trustees of the Brown Superfund.

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 trustees by:

..... Dated: ...../...../.....  
**Maria Brown**  
Trustee

..... Dated: ...../...../.....  
**Erich Brown**  
Trustee

**Brown Superfund**  
**Operating Statement**  
For the period 1 July 2021 to 30 June 2022

	Note	2022	2021
<b>Income</b>			
Member Receipts			
Rollovers In		\$594,327	\$55,297
Contributions			
Member		\$116,326	\$142,000
Government Co-Contributions		\$165	\$130
Investment Income			
Distributions	7A	\$78	\$372
Dividends	7B	\$300	\$165
Interest	7C	\$73	\$17
Other Income		\$931	\$-
		<u>\$712,199</u>	<u>\$197,981</u>
<b>Expenses</b>			
Member Payments			
Pensions Paid		\$50,000	-
Other Expenses			
Accountancy Fee		\$1,430	\$931
Auditor Fee		\$330	-
Bank Fees		\$27	-
General Expense		\$413	-
Investment Management Fee		\$17,182	-
SMSF Supervisory Levy		\$259	\$259
Investment Losses			
Realised Capital Losses	8A	\$20,050	(\$29,164)
Decrease in Market Value	8B	\$15,291	\$14,181
		<u>\$104,981</u>	<u>(\$13,793)</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>\$607,218</b>	<b>\$211,773</b>
<b>Income Tax</b>			
Income Tax Expense		\$14	\$8,231
Prior Years Under Provision for Income Tax		\$8	-
		<u>\$22</u>	<u>\$8,231</u>
<b>Benefits Accrued as a Result of Operations</b>		<b>\$607,196</b>	<b>\$203,543</b>

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

**Brown Superfund**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022	2021
<b>Assets</b>			
Investments			
Derivative Investments	6A	-	\$2,731
Shares in Listed Companies	6B	\$29,958	\$20,036
Shares in Unlisted Companies	6C	\$674,583	\$247,211
Units In Listed Unit Trusts	6D	\$6,360	\$11,096
Units In Unlisted Unit Trusts	6E	\$2	\$6,523
Other Assets			
Cash At Bank		\$189,272	\$9,238
Receivables		-	\$22
Current Tax Assets		\$6,257	(\$7,844)
<b>Total Assets</b>		<b><u>\$906,432</u></b>	<b><u>\$289,013</u></b>
<b>Liabilities</b>			
Other Creditors and Accruals		\$8,103	-
Other Taxes Payable		\$2,044	(\$76)
<b>Total Liabilities</b>		<b><u>\$10,147</u></b>	<b><u>(\$76)</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>\$896,285</u></b>	<b><u>\$289,090</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Erich Brown		\$324,628	\$289,090
Mrs Maria Brown		\$571,657	\$-
<b>Total Liability for Accrued Benefits</b>		<b><u>\$896,285</u></b>	<b><u>\$289,090</u></b>

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

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**Brown Superfund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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**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.

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# Brown Superfund

## Notes to the Financial Statements

### As at 30 June 2022

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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.

The financial report was authorised for issue on 25 October 2022 by the trustee of the fund.



**Brown Superfund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**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:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	\$289,090	\$85,547
Benefits Accrued during the period	\$657,196	\$203,543
Benefits Paid during the period	(\$50,000)	\$0
<b>Liability for Accrued Benefits at end of period</b>	<b>\$896,285</b>	<b>\$289,090</b>

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.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	\$289,090	\$85,547
Benefits Accrued during the period	\$657,196	\$203,543
Benefits Paid during the period	(\$50,000)	\$0
<b>Vested Benefits at end of period</b>	<b>\$896,285</b>	<b>\$289,090</b>

**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**

	<b>Current</b>	<b>Previous</b>
At market value:		
Uniswap	\$0	\$2,731
	<b>\$0</b>	<b>\$2,731</b>

**Note 6B – Shares in Listed Companies**

	<b>Current</b>	<b>Previous</b>
At market value:		
ASX Limited	\$0	\$3,886
Boss Energy Ltd	\$5,310	\$0
Centrex Limited	\$4,412	\$0
Evolution Mining Limited	\$0	\$3,825
Lynas Rare Earths Limited	\$0	\$8,565
Oceanagold Corporation - Chess Depository Interest 1:1	\$5,520	\$0
Silver Lake Resources Limited	\$2,453	\$0
SSR Mining Inc. - Cdi 1:1 Foreign Exempt Tsx	\$6,135	\$0
Tulla Resources PLC - Chess Depository Interests 1:1	\$3,758	\$0
Westgold Resources Limited.	\$2,370	\$3,760
	<b>\$29,958</b>	<b>\$20,036</b>

**Brown Superfund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 6C – Shares in Unlisted Companies**

	Current	Previous
At market value:		
1oz Gold Bars	\$10,804	\$9,571
2022 Australian Kangaroo 1 oz Silver Coin	\$5,876	\$0
5oz Gold Bars	\$26,819	\$23,758
Algorand	\$0	\$0
As Good As Gold 1 oz Gold Bar	\$135,045	\$0
As Good As Gold 100g Gold Bar	\$86,416	\$76,519
As Good As Gold 100oz Silver Bar	\$264,708	\$36,570
As Good As Gold 2022 Australian Kangaroo 1 oz Silver Coin	\$5,876	\$0
As Good As Gold Premium 1 kilo Silver Bar	\$85,012	\$0
Balancer	\$0	\$3,353
Basic Attention Token	\$0	\$578
Bitcoin Cash	\$0	\$3,000
Celo	\$1	\$0
ChainLink	\$0	\$8,333
Compound	\$0	\$1,000
Cosmos	\$0	\$0
Decentraland	\$0	\$2,720
Dogecoin	\$0	\$2,707
Filecoin	\$0	\$2,704
Helium	\$1	\$673
Internet Computer	\$0	\$1,830
Livepeer	\$1	\$0
My Neighbor Alice	\$0	\$500
Near Protocol	\$0	\$0
Ox	\$3	\$0
Perpetual Protocol	\$0	\$500
Perth Mint 10oz Gold Bar	\$27,559	\$23,828
Perth Mint 2.5oz Gold Bar	\$20,669	\$17,946
Ren	\$0	\$0
Ripple	\$0	\$2,749
Rune	\$0	\$0
Skale	\$0	\$0
Solana	\$0	\$1,694
Stellar	\$0	\$2,721
Sunshine Mint 1 oz Silver Round	\$5,790	\$5,940
Telcoin	\$0	\$1,733
The Ankr token	\$0	\$0
The Sandbox	\$1	\$0
Theta	\$0	\$6,945
VeChain Token	\$0	\$0
VeThor	\$0	\$0
WINK	\$0	\$1,000
Wrapped Nexus Mutual	\$0	\$3,711
XDC Network	\$1	\$0
yearn.finance	\$0	\$4,629
	<b>\$674,583</b>	<b>\$247,211</b>

**Note 6D – Units In Listed Unit Trusts**

	Current	Previous
At market value:		
Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged	\$6,360	\$6,636
Vaneck Gold Miners ETF - Vaneck Gold Miners ETF	\$0	\$4,460
	<b>\$6,360</b>	<b>\$11,096</b>

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**Brown Superfund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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**Note 6E – Units In Unlisted Unit Trusts**

	<b>Current</b>	<b>Previous</b>
At market value:		
Bitcoin	\$0	\$3,584
Ethereum	\$1	\$1,966
Litecoin	\$0	\$973
OMG Network	\$1	\$0
	<u>\$2</u>	<u>\$6,523</u>

**Note 7A – Distributions**

	<b>Current</b>	<b>Previous</b>
Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged	\$0	\$347
Vaneck Gold Miners ETF - Vaneck Gold Miners ETF	\$78	\$25
	<u>\$78</u>	<u>\$372</u>

**Note 7B – Dividends**

	<b>Current</b>	<b>Previous</b>
ASX Limited	\$163	\$80
Evolution Mining Limited	\$97	\$85
Westgold Resources Limited.	\$40	\$0
	<u>\$300</u>	<u>\$165</u>

**Note 7C – Interest**

	<b>Current</b>	<b>Previous</b>
CBA Accelerator	\$73	\$17
	<u>\$73</u>	<u>\$17</u>

**Brown Superfund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 8A – Realised Capital Losses**

	Current	Previous
<b>Derivative Investments</b>		
Uniswap	\$299	\$94
<b>Shares in Listed Companies</b>		
ASX Limited	\$34	\$0
Core Lithium Ltd	\$1,914	\$0
Dropsuite Limited	\$1,147	\$0
Evolution Mining Limited	\$2,206	\$0
Hazer Group Limited	\$965	\$0
Ionic Rare Earths Limited	\$6,423	\$0
Lynas Rare Earths Limited	(\$7,547)	\$0
RED 5 Limited	\$760	\$0
Secos Group Ltd	\$2,460	\$0
Spirit Technology Solutions Ltd	\$2,627	\$0
Syrah Resources Limited	\$529	\$0
Weebee Nano Ltd	\$1,527	\$0
Yojee Limited	\$1,518	\$0
<b>Shares in Unlisted Companies</b>		
Agrello	\$0	\$223
Algorand	\$6,613	\$245
Audius	\$0	\$521
Balancer	(\$1,824)	(\$2,344)
Basic Attention Token	(\$1,307)	(\$678)
Bitcoin Cash	(\$705)	\$0
Bitcoin SV	\$0	\$292
Black Dragon	\$538	\$0
Cardano	\$4,923	(\$37)
Celo	\$3,918	\$0
ChainLink	\$2,942	(\$370)
Cindicator News	\$109	\$0
Compound	(\$242)	\$0
Cosmos	\$2,572	\$0
Cronos	\$1,970	\$0
Curve DAO Token	\$82	\$0
Decentraland	\$889	\$139
Dego Finance	\$0	\$128
district0x	\$0	\$72
Dogecoin	\$2,348	(\$9)
dYdX	\$239	\$0
Enjin Coin	\$323	\$0
Fantom	\$1,880	\$0
Fetch.ai	\$102	\$0
Filecoin	\$1,044	\$162
Harmony One	\$2,678	\$0
Helium	(\$2,772)	(\$1,531)
HIVE	(\$307)	\$0
Illuvium	\$2,281	\$0
Internet Computer	\$1,479	\$90
IOTA	\$2,008	\$0
Kyber	\$0	\$171
Livepeer	(\$230)	\$0
Loom Network	\$65	\$0
LUNA	(\$35)	\$0
Maker	\$0	(\$1,003)
My Neighbor Alice	(\$24)	\$0
Near Protocol	\$2,611	\$0
Nitro Network	\$408	\$0

**Brown Superfund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

Ox	\$4,894	\$0
Perpetual Protocol	(\$621)	\$0
Phala Network	\$0	\$92
RAMP	\$0	\$166
Ren	\$3,279	\$0
Ripple	(\$150)	(\$1,313)
Rune	\$3,993	\$0
Secret Network	\$478	\$0
SelfKey	\$0	\$81
Silver Standard	\$0	\$264
SingularityNET	\$123	\$0
Skale	\$5,593	\$0
Solana	(\$76,551)	(\$22,797)
Stacks	\$2,865	\$0
Stafi	\$0	\$162
Status Network	\$66	\$0
Stellar	\$8,718	\$59
SuperFarm	\$0	\$1,292
Sushi	\$940	\$0
Synthetix	\$486	(\$277)
Telcoin	\$935	\$92
Terra Classic	\$5,287	\$0
Terra Virtua Kolekt	\$0	\$150
Tezos	\$0	(\$240)
The Ankr token	\$1,203	\$0
The Graph	(\$543)	\$607
The Sandbox	\$1,601	\$0
Theta	\$2,881	\$0
Theta Fuel	\$5,853	\$0
UMA Protocol	\$5,376	\$0
VeChain Token	\$2,253	\$0
Veracity	\$510	\$0
WazirX	\$0	\$255
WINK	\$162	\$0
Wrapped Nexus Mutual	(\$3,569)	(\$711)
XDC Network	\$5,153	\$0
yearn.finance	\$685	(\$1,012)
<b>Units In Listed Unit Trusts</b>		
Vaneck Gold Miners ETF - Vaneck Gold Miners ETF	\$512	\$0
<b>Units In Unlisted Unit Trusts</b>		
Bitcoin	(\$1,721)	(\$563)
EOS	\$0	(\$510)
Ethereum	(\$4,600)	(\$1,023)
Litecoin	\$1,145	(\$105)
Matic	(\$11,365)	\$0
OMG Network	\$1,719	\$0
PancakeSwap	\$2,509	\$0
SHIBCOIN	\$517	\$0
	<b>\$20,050</b>	<b>(\$29,164)</b>

**Brown Superfund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 8B – Decrease in Market Value**

	Current	Previous
<b>Shares in Listed Companies</b>		
ASX Limited	(\$221)	\$221
Boss Energy Ltd	\$960	\$0
Centrex Limited	\$471	\$0
Evolution Mining Limited	(\$901)	\$901
Lynas Rare Earths Limited	\$3,416	(\$3,416)
Oceanagold Corporation - Chess Depository Interest 1:1	\$490	\$0
Silver Lake Resources Limited	\$547	\$0
SSR Mining Inc. - Cdi 1:1 Foreign Exempt Tsx	\$820	\$0
Tulla Resources PLC - Chess Depository Interests 1:1	\$271	\$0
Westgold Resources Limited.	\$1,390	\$979
<b>Shares in Unlisted Companies</b>		
1oz Gold Bars	(\$1,232)	\$694
2022 Australian Kangaroo 1 oz Silver Coin	\$2,204	\$0
5oz Gold Bars	(\$3,061)	\$1,906
As Good As Gold 1 oz Gold Bar	(\$1,895)	\$0
As Good As Gold 100g Gold Bar	(\$9,897)	\$518
As Good As Gold 100oz Silver Bar	\$19,464	\$167
As Good As Gold 2022 Australian Kangaroo 1 oz Silver Coin	\$1,874	\$0
As Good As Gold Premium 1 kilo Silver Bar	\$14,888	\$0
Celo	\$2	\$0
ChainLink	\$1	\$0
Cosmos	\$0	\$0
Helium	\$0	\$0
Livepeer	\$3	\$0
Near Protocol	\$1	\$0
Ox	\$6	\$0
Perth Mint 10oz Gold Bar	(\$3,732)	\$1,837
Perth Mint 2.5oz Gold Bar	(\$2,724)	\$1,303
Ren	\$0	\$0
Rune	\$0	\$0
Skale	\$0	\$0
Solana	\$1	\$0
Sunshine Mint 1 oz Silver Round	\$150	\$287
The Ankr token	\$0	\$0
The Sandbox	\$1	\$0
VeChain Token	\$0	\$0
VeThor	\$0	\$0
XDC Network	\$2	\$0
<b>Units In Listed Unit Trusts</b>		
Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged	\$276	\$498
Vaneck Gold Miners ETF - Vaneck Gold Miners ETF	(\$460)	\$460
<b>Units In Unlisted Unit Trusts</b>		
Ethereum	(\$5,787)	\$5,788
Litecoin	(\$2,041)	\$2,041
OMG Network	\$3	\$0
	<b>\$15,291</b>	<b>\$14,181</b>

**Brown Superfund**  
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 (%)
<b><u>Bank</u></b>								
CBA Accelerator				\$189,238	\$189,238			21%
Coinspot Cash Account				\$34	\$34			-%
				<b>\$189,272</b>	<b>\$189,272</b>			<b>21%</b>
<b><u>Listed Securities Market</u></b>								
Boss Energy Ltd (ASX:BOE)	3,000	\$2.0900	\$1.7700	\$6,270	\$5,310	(\$960)	(15)%	1%
Centrex Limited (ASX:CXM)	29,411	\$0.1660	\$0.1500	\$4,883	\$4,412	(\$471)	(10)%	-%
Oceanagold Corporation - Chess Depository Interest 1:1 (ASX:OGC)	2,000	\$3.0050	\$2.7600	\$6,010	\$5,520	(\$490)	(8)%	1%
Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged (ASX:QAU)	400	\$17.8350	\$15.9000	\$7,134	\$6,360	(\$774)	(11)%	1%
Silver Lake Resources Limited (ASX:SLR)	2,027	\$1.4798	\$1.2100	\$3,000	\$2,453	(\$547)	(18)%	-%
SSR Mining Inc. - Cdi 1:1 Foreign Exempt Tsx (ASX:SSR)	250	\$27.8198	\$24.5400	\$6,955	\$6,135	(\$820)	(12)%	1%
Tulla Resources PLC - Chess Depository Interests 1:1 (ASX:TUL)	6,896	\$0.5843	\$0.5450	\$4,030	\$3,758	(\$271)	(7)%	-%
Westgold Resources Limited. (ASX:WGX)	2,000	\$2.3693	\$1.1850	\$4,739	\$2,370	(\$2,369)	(50)%	-%
				<b>\$43,019</b>	<b>\$36,318</b>	<b>(\$6,702)</b>	<b>(16)%</b>	<b>4%</b>

**Brown Superfund**  
**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 (%)
<b><u>Unlisted Market</u></b>								
2022 Australian Kangaroo 1 oz Silver Coin	200	\$40.4000	\$29.3800	\$8,080	\$5,876	(\$2,204)	(27)%	1%
Perth Mint 10oz Gold Bar	1	\$16,095.6600	\$27,559.0000	\$16,096	\$27,559	\$11,463	71%	3%
Perth Mint 2.5oz Gold Bar	3	\$3,948.3500	\$6,889.7500	\$11,845	\$20,669	\$8,824	74%	2%
As Good As Gold 100oz Silver Bar	81	\$3,510.3462	\$3,268.0000	\$284,338	\$264,708	(\$19,630)	(7)%	29%
As Good As Gold 100g Gold Bar	10	\$7,703.7000	\$8,641.6000	\$77,037	\$86,416	\$9,379	12%	10%
As Good As Gold Premium 1 kilo Silver Bar	90	\$1,110.0000	\$944.5800	\$99,900	\$85,012	(\$14,888)	(15)%	9%
As Good As Gold 1 oz Gold Bar	50	\$2,663.0000	\$2,700.9000	\$133,150	\$135,045	\$1,895	1%	15%
The Ankr token	1	\$0.1876	\$0.0417	\$0	\$0	\$0	(78)%	-%
Cosmos	0	\$42.1053	\$10.5263	\$0	\$0	\$0	(75)%	-%
Celo	1	\$4.6628	\$1.2127	\$3	\$1	(\$2)	(74)%	-%
Ethereum	0	\$4,472.2222	\$1,500.0000	\$2	\$1	(\$1)	(66)%	-%
1oz Gold Bars	4	\$1,623.0650	\$2,700.9000	\$6,492	\$10,804	\$4,311	66%	1%
5oz Gold Bars	2	\$7,861.7000	\$13,409.5000	\$15,723	\$26,819	\$11,096	71%	3%
Helium	0	\$20.2254	\$13.2778	\$1	\$1	\$0	(34)%	-%
ChainLink	0	\$35.0931	\$8.8496	\$1	\$0	(\$1)	(75)%	-%
Livepeer	0	\$45.5693	\$13.6329	\$4	\$1	(\$3)	(70)%	-%
Near Protocol	0	\$19.4992	\$4.6532	\$1	\$0	(\$1)	(76)%	-%
OMG Network	0	\$8.1276	\$2.5720	\$4	\$1	(\$3)	(68)%	-%
As Good As Gold 2022 Australian Kangaroo 1 oz Silver Coin	200	\$38.7500	\$29.3800	\$7,750	\$5,876	(\$1,874)	(24)%	1%
Ren	0	\$0.5354	\$0.1785	\$0	\$0	\$0	(67)%	-%
Rune	0	\$11.8605	\$2.5581	\$1	\$0	\$0	(78)%	-%
The Sandbox	0	\$4.2028	\$1.4464	\$2	\$1	(\$1)	(66)%	-%
Skale	1	\$0.3078	\$0.0648	\$0	\$0	\$0	(79)%	-%
Solana	0	\$157.8947	\$46.0526	\$1	\$0	(\$1)	(71)%	-%
Sunshine Mint 1 oz Silver Round	150	\$41.5100	\$38.6000	\$6,227	\$5,790	(\$437)	(7)%	1%
VeChain Token	0	\$0.0911	\$0.0455	\$0	\$0	\$0	(50)%	-%
VeThor	169	\$0.0000	\$0.0020	\$0	\$0	\$0	0%	-%
XDC Network	40	\$0.0910	\$0.0341	\$4	\$1	(\$2)	(63)%	-%



**Brown Superfund**  
**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 (%)
<b><u>Unlisted Market</u></b>								
Ox	6	\$1.4976	\$0.4836	\$10	\$3	(\$6)	(68)%	-%
				<b>\$666,670</b>	<b>\$674,585</b>	<b>\$7,915</b>	<b>1%</b>	<b>75%</b>
				<b>\$898,962</b>	<b>\$900,175</b>	<b>\$1,213</b>	<b>0%</b>	<b>100%</b>

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.

**Brown Superfund**  
(ABN: 43 265 643 557)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 16 Williams Street QUORN, SA 5433
Member Number: 1	Date of Birth: 24 January 1954
Mr Erich John Brown	Date Joined Fund: 1 May 2015
	Eligible Service Date: 2 October 2020
	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**

<b>Withdrawal Benefit as at 1 Jul 2021</b>	
Accumulation	\$289,090
Account Based Pension	\$-
<b>Total as at 1 Jul 2021</b>	<b>\$289,090</b>

<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	\$96,919
Account Based Pension	\$227,709
<b>Total as at 30 Jun 2022</b>	<b>\$324,628</b>

**Your Tax Components**

Tax Free	\$189,615
Taxable - Taxed	\$135,013
Taxable - Untaxed	\$-

**Your Preservation Components**

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$324,628

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**Brown Superfund**  
(ABN: 43 265 643 557)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 16 Williams Street QUORN, SA 5433
<b>Member</b> Number: 1	Date of Birth: 24 January 1954
<b>Mr Erich John Brown</b>	Date Joined Fund: 1 May 2015
<b>Accumulation Account</b>	Eligible Service Date: 2 October 2020
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 1 May 2015

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>\$289,090</b>
<i>Increases to your account:</i>	
Government Co-Contributions	\$165
Member Contributions	\$106,426
<u>Total Increases</u>	<u>\$106,591</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	\$9,667
Tax on Net Fund Income	\$5
Transfers Out	\$289,090
<u>Total Decreases</u>	<u>\$298,761</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>\$96,919</u></b>

<b>Your Tax Components</b>		
Tax Free	100.0000 %	\$96,919
Taxable - Taxed		\$-
Taxable - Untaxed		\$-
<b>Your Preservation Components</b>		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$96,919
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
No beneficiary details have been recorded		

**Brown Superfund**  
(ABN: 43 265 643 557)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 16 Williams Street QUORN, SA 5433
<b>Member</b> Number: 1	Date of Birth: 24 January 1954
<b>Mr Erich John Brown</b>	Date Joined Fund: 1 May 2015
Pension Account	Eligible Service Date: 2 October 2020
<b>Account Based Pension</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2021

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>\$-</b>
<i><u>Increases to your account:</u></i>	
Transfers In	\$289,090
<b><u>Total Increases</u></b>	<b>\$289,090</b>
<i><u>Decreases to your account:</u></i>	
Pension Payments	\$50,000
Share Of Net Fund Income	\$11,380
<b><u>Total Decreases</u></b>	<b>\$61,380</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>\$227,709</u></b>

Your Tax Components		
Tax Free	40.7081 %	\$92,696
Taxable - Taxed		\$135,013
Taxable - Untaxed		\$-
Your Preservation Components		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$227,709
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**Brown Superfund**  
(ABN: 43 265 643 557)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 16 Williams Street QUORN, SA 5433
Member Number: 2	Date of Birth: 22 September 1956
Mrs Maria Brown	Date Joined Fund: 1 July 2021
	Eligible Service Date: 21 March 2005
	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	\$-
<b>Total as at 1 Jul 2021</b>	<b>\$-</b>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	\$571,657
<b>Total as at 30 Jun 2022</b>	<b>\$571,657</b>

**Your Tax Components**

Tax Free	\$311,988
Taxable - Taxed	\$259,669
Taxable - Untaxed	\$-

**Your Preservation Components**

Preserved	\$-
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$571,657

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**Brown Superfund**  
(ABN: 43 265 643 557)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 16 Williams Street QUORN, SA 5433
<b>Member</b>	Date of Birth: 22 September 1956
Number: 2	Date Joined Fund: 1 July 2021
<b>Mrs Maria Brown</b>	Eligible Service Date: 21 March 2005
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 1 July 2021

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	\$-
<i>Increases to your account:</i>	
Member Contributions	\$9,900
Rollovers In	\$594,327
<u>Total Increases</u>	<u>\$604,227</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	\$32,553
Tax on Net Fund Income	\$17
<u>Total Decreases</u>	<u>\$32,570</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u><u>\$571,657</u></u></b>

<b>Your Tax Components</b>		
Tax Free	54.5761 %	\$311,988
Taxable - Taxed		\$259,669
Taxable - Untaxed		\$-
<b>Your Preservation Components</b>		
Preserved		\$-
Restricted Non Preserved		\$-
Unrestricted Non Preserved		\$571,657
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
No beneficiary details have been recorded		

**MINUTES OF THE MEETING OF THE TRUSTEES OF  
BROWN SUPERFUND  
HELD ON 25 OCTOBER 2022 AT  
16 WILLIAMS STREET, QUORN SA**

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**PRESENT**

Maria Brown

Erich Brown

**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:

<b>Member Name/Contribution type</b>	<b>Amount</b>
<i>Mrs Maria Brown</i> Member	\$9,900
<i>Mr Erich Brown</i> Member	\$106,426
Government	\$165

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:

<b>Member Name/Payment Type</b>	<b>Amount</b>
<i>Mr Erich Brown</i> Pension	\$50,000

**ACCEPTANCE OF  
ROLLOVERS:**

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

1. making rollovers between funds; and
2. breaching the fund's or the member's investment strategy

The trustees have reviewed the rollovers and received advice that the rollovers are in accordance with the trust deed and the rules of the fund and the superannuation laws. As such the trustee has resolved to accept the following rollovers on behalf of the members:

<b>Member Name/Payee Name</b>	<b>Amount</b>
<i>Mrs Maria Brown</i> SUNSUPER SUPERANNUATION FUND	\$594,327

**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.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Unlisted Market</i>			
<i>Cardano</i>			
10 Oct 2021	3.1957	3,870.98	\$12,370
17 Jan 2022	2.2091	29.56	\$65
17 Jan 2022	2.1631	177.68	\$384
08 Jun 2022	0.9151	1,092.82	\$1,000
<i>As Good As Gold 100oz</i>			
<i>Silver Bar</i>			
19 Dec 2021	3,371.5400	1.00	\$3,372
14 Feb 2022	3,489.0000	70.00	\$244,230
<i>As Good As Gold</i>			
<i>Premium 1 kilo Silver</i>			
<i>Bar</i>			
22 Oct 2021	1,110.0000	90.00	\$99,900
<i>As Good As Gold 1 oz</i>			
<i>Gold Bar</i>			
14 Feb 2022	2,663.0000	50.00	\$133,150
<i>SingularityNET</i>			
26 Oct 2021	0.4739	703.17	\$333
<i>Algorand</i>			
13 Jan 2022	2.0832	4,800.29	\$10,000
18 Jan 2022	1.8806	980.19	\$1,843
17 Feb 2022	1.3824	7,233.73	\$10,000
<i>The Ankr token</i>			
02 Nov 2021	0.1922	3,547.58	\$682
02 Nov 2021	0.1905	15,573.63	\$2,966
<i>Cosmos</i>			
30 Mar 2022	41.3133	220.99	\$9,130
30 Mar 2022	41.2036	0.28	\$11
<i>Black Dragon</i>			
26 Oct 2021	45.3207	22.06	\$1,000
<i>PancakeSwap</i>			
01 Apr 2022	12.0400	415.28	\$5,000
07 Jun 2022	6.2700	159.49	\$1,000
<i>Celo</i>			
16 Sep 2021	7.2662	846.57	\$6,151
21 Apr 2022	4.6668	1,071.40	\$5,000
<i>Cindicator News</i>			
26 Oct 2021	0.0256	13,031.91	\$333
<i>Cronos</i>			
01 May 2022	0.5251	7,617.09	\$4,000
<i>Curve DAO Token</i>			
16 Sep 2021	4.5284	1,339.33	\$6,065
08 Dec 2021	6.1034	212.56	\$1,297
13 Dec 2021	5.3433	349.75	\$1,869
21 Apr 2022	3.2849	1,522.12	\$5,000
<i>Dogecoin</i>			
06 Nov 2021	0.3578	0.78	\$0
06 Nov 2021	0.3648	27.74	\$10
06 Nov 2021	0.0000	0.00	\$0
06 Nov 2021	0.3642	1.02	\$0
06 Apr 2022	0.2144	18,656.42	\$4,000
<i>dYdX</i>			
07 Jun 2022	2.4300	411.52	\$1,000
<i>Enjin Coin</i>			
14 May 2022	1.0778	883.40	\$952
14 May 2022	1.0764	1,133.65	\$1,220
14 May 2022	1.0667	113.83	\$121
<i>Ethereum</i>			
02 Feb 2022	3,960.4426	0.34	\$1,339
02 Feb 2022	3,960.7096	0.18	\$728
30 Mar 2022	4,693.9101	1.07	\$5,000



06 Apr 2022	4,465.3103	2.00	\$8,922
<i>Fetch.ai</i>			
26 Oct 2021	1.0670	312.27	\$333
<i>Fantom</i>			
01 Apr 2022	2.0981	2,606.54	\$5,469
07 Jun 2022	0.5053	1,979.02	\$1,000
08 Jun 2022	0.4996	2,001.51	\$1,000
<i>The Graph</i>			
13 Jul 2021	0.9547	2,094.79	\$2,000
<i>HIVE</i>			
26 Oct 2021	1.1173	298.22	\$333
<i>Helium</i>			
20 Apr 2022	27.2400	183.55	\$5,000
01 May 2022	20.1500	198.51	\$4,000
<i>Illuvium</i>			
20 Apr 2022	758.9004	6.59	\$5,000
<i>ChainLink</i>			
27 Aug 2021	35.0550	92.77	\$3,252
<i>Loom Network</i>			
26 Oct 2021	0.1466	2,273.04	\$333
<i>Livepeer</i>			
06 Nov 2021	45.5089	47.38	\$2,156
<i>LUNA</i>			
02 Apr 2022	0.0000	9.43	\$0
<i>Terra Classic</i>			
01 Apr 2022	141.3100	35.38	\$5,000
26 Apr 2022	137.2766	29.99	\$4,117
18 May 2022	0.0003	3,667,436.83	\$1,000
<i>Matic</i>			
16 Sep 2021	2.0679	1,900.93	\$3,931
16 Sep 2021	2.1009	2,456.32	\$5,160
16 Sep 2021	2.0596	254.01	\$523
16 Sep 2021	2.1068	3,680.51	\$7,754
16 Sep 2021	2.0624	869.03	\$1,792
16 Sep 2021	2.0663	315.89	\$653
16 Sep 2021	2.0734	3,616.91	\$7,499
16 Sep 2021	2.0771	381.59	\$793
16 Sep 2021	2.0733	534.99	\$1,109
16 Sep 2021	2.0618	886.70	\$1,828
16 Sep 2021	2.0571	170.40	\$351
16 Sep 2021	2.0814	1,221.32	\$2,542
16 Sep 2021	2.0772	798.27	\$1,658
16 Sep 2021	2.0729	1,026.58	\$2,128
16 Sep 2021	2.0788	594.98	\$1,237
16 Sep 2021	2.0683	1,767.14	\$3,655
16 Sep 2021	2.0701	909.91	\$1,884
16 Sep 2021	2.0176	0.15	\$0
26 Jan 2022	2.2766	2,196.24	\$5,000
20 Apr 2022	2.0176	2,478.18	\$5,000
<i>IOTA</i>			
13 Jan 2022	1.6758	5,967.44	\$10,000
18 Jan 2022	1.5994	625.22	\$1,000
<i>Nitro Network</i>			
26 Oct 2021	0.0056	179,179.36	\$1,000
<i>Near Protocol</i>			
30 Mar 2022	19.3965	471.05	\$9,137
<i>OMG Network</i>			
31 Mar 2022	8.1350	1,146.49	\$9,327
<i>Harmony One</i>			
17 Mar 2022	0.1850	24,013.00	\$4,442
19 Mar 2022	0.1864	233.75	\$44
30 Mar 2022	0.2274	21,983.92	\$5,000
<i>2022 Australian Kangaroo 1 oz Silver Coin</i>			
14 Feb 2022	40.4000	200.00	\$8,080
<i>As Good As Gold 2022 Australian Kangaroo 1 oz Silver Coin</i>			
19 Dec 2021	38.7500	200.00	\$7,750

<i>Ren</i>			
16 Sep 2021	1.4853	336.63	\$500
16 Sep 2021	1.5053	332.33	\$500
21 Apr 2022	0.5290	9,451.22	\$5,000
<i>Rune</i>			
06 Nov 2021	19.6747	79.56	\$1,565
01 Apr 2022	16.3685	305.46	\$5,000
26 Apr 2022	11.9597	202.58	\$2,423
<i>The Sandbox</i>			
06 Nov 2021	3.8184	477.37	\$1,823
20 Apr 2022	4.2110	1,187.37	\$5,000
<i>Secret Network</i>			
26 Oct 2021	11.9272	83.84	\$1,000
<i>SHIBCOIN</i>			
30 Oct 2021	0.0001	9,609,840.48	\$1,000
<i>Skale</i>			
21 Oct 2021	0.4977	20,090.93	\$10,000
30 Mar 2022	0.3114	16,057.60	\$5,000
<i>Status Network</i>			
26 Oct 2021	0.1253	2,666.01	\$334
<i>Synthetix</i>			
19 Mar 2022	6.9360	12.33	\$86
30 Mar 2022	8.6486	578.13	\$5,000
<i>Solana</i>			
27 Aug 2021	108.7916	17.93	\$1,950
06 Nov 2021	342.2785	5.11	\$1,750
13 Jan 2022	214.7100	46.57	\$10,000
29 Jan 2022	141.9500	42.27	\$6,000
02 Feb 2022	156.2946	2.01	\$314
02 Feb 2022	157.5389	2.67	\$421
02 Feb 2022	160.7572	31.10	\$5,000
<i>Stellar</i>			
13 Jan 2022	0.4074	24,547.95	\$10,000
18 Jan 2022	0.3603	7,818.84	\$2,817
16 Feb 2022	0.3170	31,543.35	\$10,000
16 Mar 2022	0.2633	11,394.06	\$3,000
05 May 2022	0.2677	26,149.26	\$7,000
<i>Stacks</i>			
20 Apr 2022	1.7015	2,938.59	\$5,000
<i>Sushi</i>			
30 Oct 2021	15.9875	56.29	\$900
06 Nov 2021	16.4520	52.03	\$856
<i>Theta Fuel</i>			
27 Jan 2022	0.2532	39,497.90	\$10,000
16 Mar 2022	0.2309	43,307.67	\$10,000
<i>Theta</i>			
27 Jan 2022	4.2476	235.43	\$1,000
27 Jan 2022	4.4131	2,265.98	\$10,000
16 Mar 2022	3.9359	2,540.71	\$10,000
20 Apr 2022	4.3173	1,199.00	\$5,176
07 Jun 2022	1.7731	563.98	\$1,000
<i>UMA Protocol</i>			
25 Nov 2021	19.9836	629.99	\$12,590
<i>VeChain Token</i>			
01 Apr 2022	0.1143	43,736.11	\$5,000
26 Apr 2022	0.0800	11,293.60	\$904
26 Apr 2022	0.0800	8,093.51	\$647
<i>Veracity</i>			
26 Oct 2021	0.1080	9,259.43	\$1,000
<i>VeThor</i>			
01 Jul 2021	0.0000	168.74	\$0
<i>XDC Network</i>			
18 Jan 2022	0.1207	18,013.59	\$2,175
18 Jan 2022	0.1207	12,799.03	\$1,545
18 Jan 2022	0.1239	40,355.78	\$5,000
18 Jan 2022	0.1236	16,182.93	\$2,000
05 Feb 2022	0.0909	54,995.82	\$5,000
05 Feb 2022	0.0909	44,972.73	\$4,090
<i>Ripple</i>			
17 Jan 2022	1.0987	2,955.22	\$3,247

18 Jan 2022	1.0669	2,448.99	\$2,613
18 Jan 2022	1.0772	4,641.87	\$5,000
05 Feb 2022	0.9908	10,092.64	\$10,000
16 Mar 2022	1.1075	27,087.64	\$30,000
Ox			
16 Sep 2021	1.5998	942.66	\$1,508
16 Sep 2021	1.5909	2,023.88	\$3,220
21 Apr 2022	1.4973	3,339.34	\$5,000
<i>Listed Securities Market</i>			
<i>Boss Energy Ltd</i>			
16 May 2022	2.0900	3,000.00	\$6,270
<i>Centrex Limited</i>			
19 Apr 2022	0.1660	29,411.00	\$4,883
<i>Core Lithium Ltd</i>			
22 Apr 2022	1.3482	3,636.00	\$4,902
<i>Dropsuite Limited</i>			
19 Apr 2022	0.2314	21,739.00	\$5,030
<i>Hazer Group Limited</i>			
19 Apr 2022	0.9710	5,000.00	\$4,855
<i>Ionic Rare Earths Limited</i>			
11 Apr 2022	0.0772	200,000.00	\$15,448
<i>Oceanagold Corporation - Chess Depositary Interest 1:1</i>			
16 May 2022	3.0050	2,000.00	\$6,010
<i>RED 5 Limited</i>			
16 May 2022	0.3365	20,000.00	\$6,730
<i>Secos Group Ltd</i>			
19 Apr 2022	0.2315	20,000.00	\$4,630
<i>Silver Lake Resources Limited</i>			
19 May 2022	1.4798	2,027.00	\$3,000
<i>SSR Mining Inc. - Cdi 1:1 Foreign Exempt Tsx</i>			
15 Jun 2022	27.8198	250.00	\$6,955
<i>Spirit Technology Solutions Ltd</i>			
19 Apr 2022	0.1409	33,333.00	\$4,697
<i>Syrah Resources Limited</i>			
27 Apr 2022	1.6096	3,125.00	\$5,030
<i>Tulla Resources PLC - Chess Depositary Interests 1:1</i>			
23 May 2022	0.5843	6,896.00	\$4,030
<i>Weebit Nano Ltd</i>			
19 Apr 2022	2.7668	1,785.00	\$4,939
<i>Yojee Limited</i>			
19 Apr 2022	0.1057	41,666.00	\$4,405

**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.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Unlisted Market</i>			
<i>Cardano</i>			
06 Nov 2021	2.6955	800.00	\$2,156
13 Dec 2021	1.8335	3,070.98	\$5,631
02 Feb 2022	1.5171	207.24	\$314
12 Jun 2022	0.7276	1,092.82	\$795
<i>SingularityNET</i>			
13 Dec 2021	0.2994	703.17	\$211
<i>Algorand</i>			
16 Sep 2021	2.6171	0.12	\$0
06 Nov 2021	0.0000	0.00	\$0
19 Jan 2022	1.7773	4,800.00	\$8,531
02 Feb 2022	1.3659	980.00	\$1,339
26 Apr 2022	0.9691	2,500.00	\$2,423
19 May 2022	0.6206	4,734.21	\$2,938
<i>My Neighbor Alice</i>			
16 Sep 2021	18.2286	28.70	\$523
06 Nov 2021	19.3413	0.02	\$0
<i>The Ankr token</i>			
13 Dec 2021	0.1476	6,099.26	\$900
18 Jan 2022	0.1186	13,021.00	\$1,545
<i>Cosmos</i>			
25 Apr 2022	29.6100	200.00	\$5,922
26 Apr 2022	30.4458	21.27	\$647
<i>Balancer</i>			
16 Sep 2021	39.0946	132.00	\$5,160
13 Dec 2021	20.7247	0.78	\$16
<i>Basic Attention Token</i>			
16 Sep 2021	1.0764	1,750.00	\$1,884
13 Dec 2021	1.6206	0.75	\$1
<i>Bitcoin Cash</i>			
16 Sep 2021	870.2262	4.20	\$3,655
13 Dec 2021	626.1462	0.08	\$51
<i>Black Dragon</i>			
13 Dec 2021	20.9445	22.06	\$462
<i>Bitcoin</i>			
27 Aug 2021	65,029.6250	0.08	\$5,202
13 Dec 2021	68,973.1544	0.00	\$103
<i>PancakeSwap</i>			
19 May 2022	6.3100	415.28	\$2,620
12 Jun 2022	5.4600	159.49	\$871
<i>Celo</i>			
13 Dec 2021	5.2195	287.38	\$1,500
17 Jan 2022	6.4962	559.00	\$3,631
17 May 2022	1.9728	1,000.00	\$1,973
19 May 2022	1.7883	71.00	\$127
<i>Cindicator News</i>			
13 Dec 2021	0.0172	13,031.91	\$225
<i>Compound</i>			
16 Sep 2021	618.4250	2.00	\$1,237
13 Dec 2021	270.4626	0.02	\$5
<i>Cronos</i>			
19 May 2022	0.2666	7,617.09	\$2,030
<i>Curve DAO Token</i>			
26 Oct 2021	6.1773	485.65	\$3,000
26 Oct 2021	6.1464	800.00	\$4,917
10 Jan 2022	5.8907	600.00	\$3,534
19 May 2022	1.7669	1,500.00	\$2,650
12 Jun 2022	1.2326	38.11	\$47
<i>Dogecoin</i>			
16 Sep 2021	0.3292	6,464.00	\$2,128
13 Dec 2021	0.2325	30.40	\$7

19 May 2022	0.1198	18,656.42	\$2,235
<i>dYdX</i>			
12 Jun 2022	1.8500	411.52	\$761
<i>Enjin Coin</i>			
19 May 2022	0.9251	2,130.88	\$1,971
<i>Ethereum</i>			
16 Sep 2021	4,900.9125	0.80	\$3,921
25 Nov 2021	5,960.4667	0.30	\$1,788
13 Dec 2021	5,537.0986	0.63	\$3,500
06 Jan 2022	4,740.5000	1.20	\$5,689
06 Apr 2022	4,302.6412	1.70	\$7,314
16 May 2022	2,937.8000	2.00	\$5,876
19 May 2022	2,777.5556	0.09	\$250
18 Jun 2022	1,545.0000	0.00	\$3
<i>Fetch.ai</i>			
13 Dec 2021	0.7395	312.27	\$231
<i>Filecoin</i>			
16 Sep 2021	121.0343	13.70	\$1,658
06 Nov 2021	84.9910	0.03	\$2
<i>Fantom</i>			
09 Apr 2022	1.6754	2,500.00	\$4,188
14 May 2022	0.4624	106.54	\$49
12 Jun 2022	0.3395	3,980.54	\$1,351
<i>The Graph</i>			
16 Sep 2021	1.2140	2,094.00	\$2,542
06 Nov 2021	1.4239	0.79	\$1
<i>HIVE</i>			
13 Dec 2021	2.1457	298.22	\$640
<i>Helium</i>			
16 Sep 2021	27.6938	280.00	\$7,754
13 Dec 2021	40.9795	4.35	\$178
19 May 2022	11.8100	382.00	\$4,511
<i>Internet Computer</i>			
16 Sep 2021	81.5186	4.30	\$351
06 Nov 2021	76.9231	0.00	\$0
<i>Illuvium</i>			
18 May 2022	414.1108	6.50	\$2,692
12 Jun 2022	307.3011	0.09	\$27
<i>ChainLink</i>			
25 Nov 2021	35.8888	139.23	\$4,997
13 Dec 2021	27.6100	35.00	\$966
08 Jan 2022	33.5555	79.73	\$2,675
18 Jun 2022	8.8000	0.40	\$4
<i>Loom Network</i>			
13 Dec 2021	0.1179	2,273.04	\$268
<i>Livepeer</i>			
13 Dec 2021	52.2700	15.31	\$800
09 Jan 2022	49.4600	32.00	\$1,583
<i>Litecoin</i>			
13 Dec 2021	216.6579	8.63	\$1,869
<i>LUNA</i>			
12 Jun 2022	3.6852	9.43	\$35
<i>Terra Classic</i>			
11 Apr 2022	116.4600	35.00	\$4,076
19 May 2022	0.0002	3,667,467.20	\$754
<i>Decentraland</i>			
16 Sep 2021	1.1787	1,551.00	\$1,828
13 Dec 2021	4.9240	0.47	\$2
<i>Matic</i>			
16 Sep 2021	2.0045	2,000.00	\$4,009
25 Nov 2021	2.4205	2,066.74	\$5,003
13 Dec 2021	2.7904	5,375.63	\$15,000
06 Jan 2022	2.9547	11,000.00	\$32,502
18 Jan 2022	2.9878	943.00	\$2,817
03 Feb 2022	2.1237	6.52	\$14
22 Feb 2022	1.9748	2,190.00	\$4,325
19 May 2022	0.8903	2,400.00	\$2,137
12 Jun 2022	0.7229	78.18	\$57
<i>IOTA</i>			

21 Jan 2022	1.3849	5,967.00	\$8,264
02 Feb 2022	1.1633	625.67	\$728
<i>Nitro Network</i>			
13 Dec 2021	0.0033	179,179.36	\$592
<i>Near Protocol</i>			
26 Apr 2022	20.5872	200.00	\$4,117
18 May 2022	8.9000	270.00	\$2,403
18 Jun 2022	4.7000	1.00	\$5
<i>OMG Network</i>			
06 Apr 2022	6.7002	1,000.00	\$6,700
26 Apr 2022	6.1915	146.00	\$904
<i>Harmony One</i>			
25 Apr 2022	0.1478	46,000.00	\$6,799
18 Jun 2022	0.0362	230.66	\$8
<i>Perpetual Protocol</i>			
16 Sep 2021	24.1126	46.00	\$1,109
13 Dec 2021	12.8116	0.95	\$12
<i>Ren</i>			
06 Nov 2021	1.2795	668.96	\$856
19 May 2022	0.1977	9,400.00	\$1,859
18 Jun 2022	0.1382	51.00	\$7
<i>Rune</i>			
08 Dec 2021	10.0188	79.56	\$797
11 Apr 2022	10.8180	300.00	\$3,245
14 May 2022	4.5777	208.00	\$952
<i>The Sandbox</i>			
06 Jan 2022	7.0140	400.00	\$2,806
02 Feb 2022	5.4456	77.37	\$421
19 May 2022	1.6824	87.00	\$146
19 May 2022	1.6790	1,100.00	\$1,847
<i>Secret Network</i>			
13 Dec 2021	6.2313	83.84	\$522
<i>SHIBCOIN</i>			
08 Dec 2021	0.0001	9,609,840.48	\$483
<i>Skale</i>			
25 Nov 2021	0.5708	900.00	\$514
13 Dec 2021	0.2911	6,870.92	\$2,000
18 Jan 2022	0.2121	12,320.00	\$2,613
09 Apr 2022	0.2673	16,000.00	\$4,276
18 Jun 2022	0.0726	57.00	\$4
<i>Status Network</i>			
13 Dec 2021	0.1007	2,666.01	\$268
<i>Synthetix</i>			
06 Apr 2022	7.8731	580.00	\$4,566
12 Jun 2022	3.1640	10.46	\$33
<i>Solana</i>			
16 Sep 2021	214.4892	2.33	\$500
16 Sep 2021	214.4290	10.00	\$2,144
16 Sep 2021	214.2340	10.00	\$2,142
16 Sep 2021	214.6560	15.00	\$3,220
10 Oct 2021	213.2831	58.00	\$12,370
25 Nov 2021	288.1100	1.00	\$288
13 Dec 2021	233.8200	100.00	\$23,382
07 Jan 2022	194.9200	200.00	\$38,984
18 Jan 2022	192.9600	51.00	\$9,841
11 Apr 2022	138.5200	78.00	\$10,805
18 Jun 2022	43.2500	0.08	\$3
<i>Stellar</i>			
16 Sep 2021	0.4604	3,893.00	\$1,792
06 Nov 2021	0.4796	0.58	\$0
12 Jun 2022	0.2467	101,453.47	\$25,027
<i>Stacks</i>			
19 May 2022	0.7264	2,938.59	\$2,135
<i>Sushi</i>			
13 Dec 2021	7.5319	108.32	\$816
<i>Telcoin</i>			
16 Sep 2021	0.0294	27,000.00	\$793
13 Dec 2021	0.0160	369.29	\$6
<i>Theta Fuel</i>			

24 Feb 2022	0.1964	39,497.00	\$7,759
17 Mar 2022	0.2205	20,150.00	\$4,442
19 May 2022	0.0841	23,000.00	\$1,935
12 Jun 2022	0.0679	158.57	\$11
<i>Theta</i>			
16 Sep 2021	9.2582	810.00	\$7,499
06 Nov 2021	10.2928	0.65	\$7
03 Feb 2022	3.8475	2,501.00	\$9,623
07 Apr 2022	4.4303	2,500.00	\$11,076
19 May 2022	1.7154	1,240.12	\$2,127
12 Jun 2022	1.6107	563.98	\$908
<i>UMA Protocol</i>			
11 Jan 2022	11.8075	419.23	\$4,950
11 Jan 2022	11.8292	180.77	\$2,138
14 May 2022	4.1919	0.99	\$4
14 May 2022	4.1869	29.00	\$121
<i>Uniswap</i>			
02 Nov 2021	34.0965	20.00	\$682
06 Nov 2021	34.2423	51.10	\$1,750
<i>VeChain Token</i>			
11 Apr 2022	0.0792	43,000.00	\$3,405
14 May 2022	0.0444	20,123.00	\$893
<i>Veracity</i>			
13 Dec 2021	0.0529	9,259.43	\$490
<i>WINK</i>			
16 Sep 2021	0.0007	900,000.00	\$653
13 Dec 2021	0.0007	258,748.55	\$185
<i>Wrapped Nexus Mutual</i>			
06 Nov 2021	91.1385	20.00	\$1,823
13 Dec 2021	69.1800	78.89	\$5,457
<i>XDC Network</i>			
02 Feb 2022	0.0813	61,480.00	\$5,000
31 Mar 2022	0.0772	120,800.00	\$9,327
14 May 2022	0.0654	5,000.00	\$327
<i>Ripple</i>			
16 Sep 2021	1.5081	1,000.00	\$1,508
02 Nov 2021	1.4832	2,000.00	\$2,966
06 Nov 2021	1.5653	1,000.00	\$1,565
13 Dec 2021	1.1507	3,097.42	\$3,564
03 Feb 2022	0.8513	10,040.00	\$8,547
19 Mar 2022	1.0690	80.00	\$86
19 Mar 2022	1.0890	40.00	\$44
30 Mar 2022	1.1420	10.00	\$11
30 Mar 2022	1.1412	8,006.00	\$9,137
30 Mar 2022	1.1412	8,000.00	\$9,130
01 Apr 2022	1.0938	5,000.00	\$5,469
20 Apr 2022	1.0353	5,000.00	\$5,176
16 May 2022	0.5937	11,000.00	\$6,531
12 Jun 2022	0.4895	50.36	\$25
<i>yearn.finance</i>			
16 Sep 2021	49,758.3544	0.08	\$3,931
13 Dec 2021	29,295.4545	0.00	\$13
<i>Ox</i>			
13 Dec 2021	1.1362	1,000.00	\$1,136
18 Jan 2022	0.9702	1,900.00	\$1,843
18 Jan 2022	0.9818	66.50	\$65
19 May 2022	0.5341	3,333.00	\$1,780
<i>Listed Securities Market</i>			
<i>ASX Limited</i>			
27 Apr 2022	81.4320	50.00	\$4,072
<i>Core Lithium Ltd</i>			
23 Jun 2022	0.8218	3,636.00	\$2,988
<i>Dropsuite Limited</i>			
20 May 2022	0.1786	21,739.00	\$3,883
<i>Evolution Mining Limited</i>			
27 Jun 2022	2.9648	850.00	\$2,520
<i>Vaneck Gold Miners</i>			
<i>ETF - Vaneck Gold</i>			
<i>Miners ETF</i>			
16 May 2022	44.0781	100.00	\$4,408

<i>Hazer Group Limited</i>			
20 May 2022	0.7781	5,000.00	\$3,890
<i>Ionic Rare Earths Limited</i>			
07 Jun 2022	0.0451	200,000.00	\$9,025
<i>Lynas Rare Earths Limited</i>			
10 Jun 2022	8.4637	1,500.00	\$12,696
<i>RED 5 Limited</i>			
22 Jun 2022	0.2985	20,000.00	\$5,970
<i>Secos Group Ltd</i>			
10 Jun 2022	0.1085	20,000.00	\$2,170
<i>Spirit Technology Solutions Ltd</i>			
16 May 2022	0.0621	33,333.00	\$2,070
<i>Syrah Resources Limited</i>			
09 Jun 2022	1.4404	3,125.00	\$4,501
<i>Weebit Nano Ltd</i>			
14 Jun 2022	1.9116	1,785.00	\$3,412
<i>Yojee Limited</i>			
30 May 2022	0.0693	41,666.00	\$2,887

**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:

	<b>Income</b>	<b>Fund Tax</b>	<b>Conts Tax</b>	<b>Direct Tax</b>
<i>Mrs Maria Brown</i>				
Accumulation	(\$32,553)	\$17	\$0	\$0
<i>Mr Erich Brown</i>				
Accumulation	(\$9,667)	\$5	\$0	\$0
Account Based Pension	(\$11,380)	\$0	\$0	\$0

**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  
Just SMSF 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: ...../...../.....

Erich Brown  
Chairperson