
Financial statements and reports for the year ended
24 May 2023

JENKINS DREAM RETIREMENT FUND

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JENKINS DREAM RETIREMENT FUND

Statement of Financial Position

As at 24 May 2023

| | Note | 2023 \$ | 2022 \$ |
|--|------|-------------------|-------------------|
| Assets | | | |
| Investments | | | |
| Managed Investments (Australian) | 2 | 238,486.92 | 244,242.98 |
| Total Investments | | <u>238,486.92</u> | <u>244,242.98</u> |
| Other Assets | | | |
| CBA Transaction A/c 6788 | | 135,103.12 | 104,985.72 |
| BT Panorama Cash A/c | | 24,358.93 | 12,316.02 |
| Income Tax Refundable | | 2,902.47 | 5,748.00 |
| Deferred Tax Asset | | 2,011.04 | 0.00 |
| Total Other Assets | | <u>164,375.56</u> | <u>123,049.74</u> |
| Total Assets | | <u>402,862.48</u> | <u>367,292.72</u> |
| Net assets available to pay benefits | | <u>402,862.48</u> | <u>367,292.72</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 4, 5 | | |
| Jenkins, Brett - Accumulation | | 208,092.65 | 174,741.51 |
| Jenkins, Gail - Accumulation | | 194,769.83 | 195,600.35 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>402,862.48</u> | <u>370,341.86</u> |

JENKINS DREAM RETIREMENT FUND

Operating Statement

For the year ended 24 May 2023

| | Note | 2023 | 2022 |
|---|------|------------------|-------------------|
| | | \$ | \$ |
| Income | | | |
| Investment Income | | | |
| Trust Distributions | 7 | 3,219.34 | 2,411.41 |
| Interest Received | | 359.57 | 0.94 |
| Investment Gains | | | |
| Changes in Market Values | 8 | | |
| Unrealised Movements in Market Value | | 18,014.56 | (22,391.38) |
| Contribution Income | | | |
| Personal Concessional | | 10,682.00 | 19,169.44 |
| Personal Non Concessional | | 0.00 | 605.00 |
| Total Income | | <u>32,275.47</u> | <u>(204.59)</u> |
| Expenses | | | |
| Accountancy Fees | | 2,321.00 | 3,608.00 |
| Administration Costs | | 275.00 | 220.00 |
| ATO Supervisory Levy | | 259.00 | 259.00 |
| Auditor's Remuneration | | 660.00 | 660.00 |
| ASIC Fees | | 0.00 | 56.00 |
| Advisor Fees | | 0.00 | 1,938.76 |
| Investment Expenses | | 886.66 | 848.89 |
| | | <u>4,401.66</u> | <u>7,590.65</u> |
| Total Expenses | | <u>4,401.66</u> | <u>7,590.65</u> |
| Benefits accrued as a result of operations before income tax | | <u>27,873.81</u> | <u>(7,795.24)</u> |
| Income Tax Expense | 9 | (949.51) | 0.00 |
| Benefits accrued as a result of operations | | <u>28,823.32</u> | <u>(7,795.24)</u> |

Notes to the Financial Statements

For the year ended 24 May 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

Notes to the Financial Statements

For the year ended 24 May 2023

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where: (i) a legally enforceable right of set-off exists; and (ii) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Critical Accounting Estimates and Judgements

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

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

JENKINS DREAM RETIREMENT FUND

Notes to the Financial Statements

For the year ended 24 May 2023

Note 2: Managed Investments (Australian)

| | 2023 \$ | 2022 \$ |
|---|------------------|------------------|
| Bennelong Concentrated Aust Equity Fund | 15,304.90 | 16,458.93 |
| Hyperion Small Growth Companies Fund | 14,979.18 | 13,316.37 |
| Cromwell Phoenix Property Securities Fund | 15,087.60 | 16,817.47 |
| PIMCO Global Bond Fund - Wsale Class | 18,783.54 | 19,861.44 |
| Fidelity Australian Equities Fund | 16,219.85 | 17,467.52 |
| Janus Henderson Aust Fixed Interest Fund | 19,115.95 | 18,930.62 |
| Magellan Global Fund | 18,379.95 | 17,763.25 |
| Magellan Infrastructure Fund | 17,868.73 | 19,928.63 |
| MFS Global Equity Trust | 15,111.91 | 15,287.88 |
| OC Premium Small Companies Fund | 14,495.26 | 15,725.44 |
| Perpetual Wsale Diversified Income Fund | 21,657.58 | 21,357.88 |
| Platinum International Fund | 16,080.18 | 15,825.75 |
| Schroder Fixed Income Fund - Wsale Class | 18,623.38 | 19,252.73 |
| Hyperion Global Growth Companies Fund - Class B units | 16,778.91 | 16,249.07 |
| | <hr/> 238,486.92 | <hr/> 244,242.98 |

Note 4: Liability for Accrued Benefits

| | 2023 \$ | 2022 \$ |
|---|------------------|------------------|
| Liability for accrued benefits at beginning of year | 374,039.16 | 375,087.96 |
| Benefits accrued as a result of operations | 28,823.32 | (7,795.24) |
| Current year member movements | 0.00 | 3,049.14 |
| Liability for accrued benefits at end of year | <hr/> 402,862.48 | <hr/> 370,341.86 |

Note 5: Vested Benefits

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

JENKINS DREAM RETIREMENT FUND

Notes to the Financial Statements

For the year ended 24 May 2023

| | 2023 \$ | 2022 \$ |
|-----------------|------------|------------|
| Vested Benefits | 402,862.48 | 370,341.86 |

Note 6: Guaranteed Benefits

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

Note 7: Trust Distributions

| | 2023 \$ | 2022 \$ |
|---|------------|------------|
| Fidelity Australian Equities Fund | 289.58 | 475.70 |
| Hyperion Small Growth Companies Fund | 71.69 | 0.00 |
| Perpetual Wsale Diversified Income Fund | 523.28 | 140.30 |
| Bennelong Concentrated Aust Equity Fund | 160.85 | 37.08 |
| Schroder Fixed Income Fund - Wsale Class | 438.44 | 279.86 |
| OC Premium Small Companies Fund | 42.30 | 63.46 |
| Magellan Global Fund | 361.52 | 361.52 |
| Cromwell Phoenix Property Securities Fund | 795.97 | 586.33 |
| Magellan Infrastructure Fund | 367.29 | 371.48 |
| PIMCO Global Bond Fund - Wsale Class | 168.42 | 52.15 |
| Janus Henderson Aust Fixed Interest Fund | 0.00 | 43.53 |
| | 3,219.34 | 2,411.41 |

Note 8: Changes in Market ValuesUnrealised Movements in Market Value

| | 2023 \$ | 2022 \$ |
|---|------------|------------|
| Managed Investments (Australian) | | |
| Bennelong Concentrated Aust Equity Fund | 666.90 | (3,975.33) |
| Cromwell Phoenix Property Securities Fund | 531.36 | (313.80) |
| Fidelity Australian Equities Fund | 1,689.84 | (150.13) |
| Hyperion Global Growth Companies Fund - Class B units | 3,019.53 | (4,201.55) |
| Hyperion Small Growth Companies Fund | 3,350.96 | (5,528.93) |
| Janus Henderson Aust Fixed Interest Fund | 770.47 | (2,059.44) |
| MFS Global Equity Trust | 2,183.01 | (852.75) |

Refer to compilation report

JENKINS DREAM RETIREMENT FUND

Notes to the Financial Statements

For the year ended 24 May 2023

| | | |
|---|-------------|-------------|
| Magellan Global Fund | 2,239.98 | (1,287.99) |
| Magellan Infrastructure Fund | (654.98) | 1,861.59 |
| OC Premium Small Companies Fund | 1,747.55 | (847.34) |
| PIMCO Global Bond Fund - Wsale Class | (392.35) | (1,634.10) |
| Perpetual Wsale Diversified Income Fund | 600.22 | (371.47) |
| Platinum International Fund | 2,192.75 | (791.83) |
| Schroder Fixed Income Fund - Wsale Class | 69.32 | (2,238.31) |
| | 18,014.56 | (22,391.38) |
| Total Unrealised Movement | 18,014.56 | (22,391.38) |
| Realised Movements in Market Value | 2023 | 2022 |
| | \$ | \$ |
| Total Realised Movement | 0.00 | 0.00 |
| Total Market Movement | 18,014.56 | (22,391.38) |
| Note 9: Income Tax Expense | 2023 | 2022 |
| | \$ | \$ |
| The components of tax expense comprise | | |
| Current Tax | 1,061.53 | 0.00 |
| Deferred Tax Liability/Asset | (2,011.04) | 0.00 |
| Income Tax Expense | (949.51) | 0.00 |

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

| | | |
|--|----------|------|
| Prima facie tax payable on benefits accrued before income tax at 15% | 4,181.07 | 0.00 |
| Less: | | |
| Tax effect of: | | |
| Increase in MV of Investments | 2,702.18 | 0.00 |
| Accounting Trust Distributions | 482.90 | 0.00 |
| Add: | | |
| Tax effect of: | | |
| Taxable Trust Distributions | 65.54 | 0.00 |

Refer to compilation report

JENKINS DREAM RETIREMENT FUND

Notes to the Financial Statements

For the year ended 24 May 2023

| | | |
|--------------------------------------|----------|------|
| Income Tax on Taxable Income or Loss | 1,061.53 | 0.00 |
| Less credits: | | |
| Current Tax or Refund | 1,061.53 | 0.00 |

JENKINS DREAM RETIREMENT FUND

Members Statement

Brett Thomas Jenkins
41455 Landsborough Highway
Barcaldine, Queensland, 4725, Australia

Your Details

Date of Birth : Provided
Age: 51
Tax File Number: Provided
Date Joined Fund: 18/02/2019
Service Period Start Date: 01/01/1991
Date Left Fund:
Member Code: JENBRE00001A
Account Start Date: 18/02/2019
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 208,092.65
Total Death Benefit: 208,092.65

Your Balance

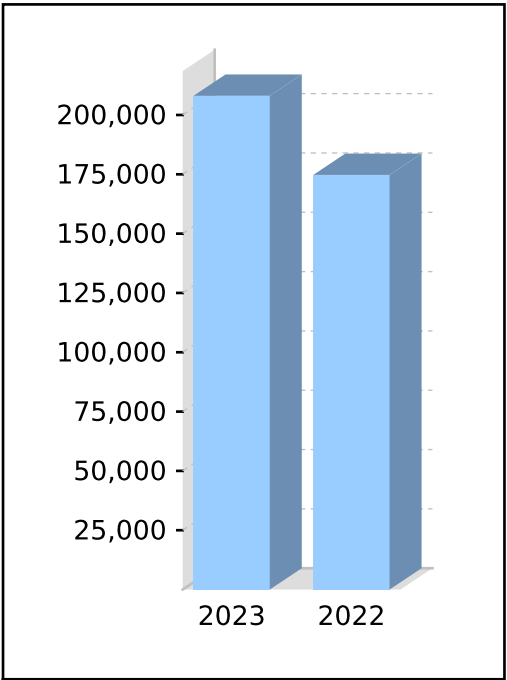
Total Benefits 208,092.65

Preservation Components

Preserved 208,092.65
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 29,166.70
Taxable 178,925.95
Investment Earnings Rate 0%



Your Detailed Account Summary

| | This Year | Last Year |
|---|------------|------------|
| Opening balance at 01/07/2022 | 188,919.74 | 167,563.31 |
| Increases to Member account during the period | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | 10,682.00 | 19,169.44 |
| Personal Contributions (Non Concessional) | | 605.00 |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 8,794.75 | (9,720.82) |
| Internal Transfer In | | |
| Decreases to Member account during the period | | |
| Pensions Paid | | |
| Contributions Tax | 1,602.30 | 2,875.42 |
| Income Tax | (1,298.46) | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 24/05/2023 | 208,092.65 | 174,741.51 |

JENKINS DREAM RETIREMENT FUND

Members Statement

Gail Marie Jenkins
41455 Landsborough Highway
Barcaldine, Queensland, 4725, Australia

Your Details

| | | | |
|----------------------------|--------------------|--------------------------|------------|
| | | Nominated Beneficiaries: | N/A |
| Date of Birth : | Provided | Nomination Type: | N/A |
| Age: | 51 | Vested Benefits: | 194,769.83 |
| Tax File Number: | Provided | Total Death Benefit: | 194,769.83 |
| Date Joined Fund: | 18/02/2019 | | |
| Service Period Start Date: | 17/09/1990 | | |
| Date Left Fund: | | | |
| Member Code: | JENGA100001A | | |
| Account Start Date: | 18/02/2019 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

Total Benefits 194,769.83

Preservation Components

Preserved 194,769.83

Unrestricted Non Preserved

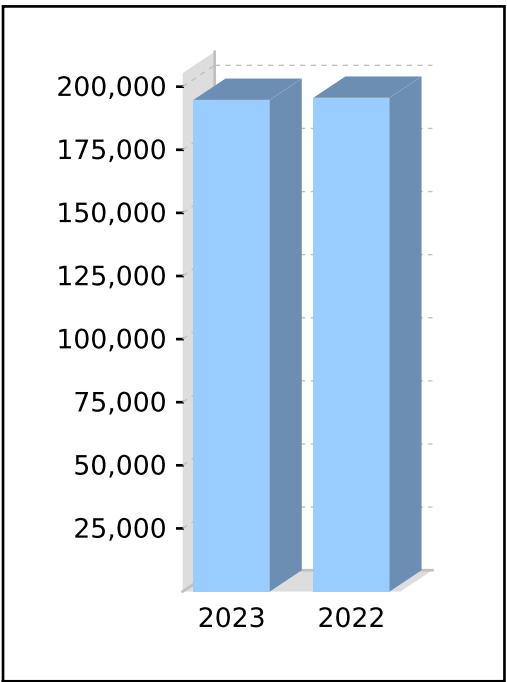
Restricted Non Preserved

Tax Components

Tax Free 58,747.02

Taxable 136,022.81

Investment Earnings Rate 0%



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|-------------|
| Opening balance at 01/07/2022 | 185,119.42 | 207,524.65 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 8,397.06 | (11,924.30) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | (1,253.35) | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 24/05/2023 | 194,769.83 | 195,600.35 |

JENKINS DREAM RETIREMENT FUND

Investment Summary Report

As at 24 May 2023

| Investment | | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|----------------------------------|---|-----------|----------------|--------------|--------------|-----------------|------------------------|--------------|-------------------|
| Cash/Bank Accounts | | | | | | | | | |
| BT Panorama Cash A/c | | | 24,358.930000 | 24,358.93 | 24,358.93 | 24,358.93 | | | 6.12 % |
| CBA Transaction A/c 6788 | | | 135,103.120000 | 135,103.12 | 135,103.12 | 135,103.12 | | | 33.95 % |
| | | | | 159,462.05 | | 159,462.05 | | | 40.07 % |
| Managed Investments (Australian) | | | | | | | | | |
| BFL0002AU | Bennelong Concentrated Aust Equity Fund | 7,049.70 | 2.171000 | 15,304.90 | 2.55 | 18,000.00 | (2,695.10) | (14.97) % | 3.85 % |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | 13,185.00 | 1.144300 | 15,087.60 | 1.21 | 16,000.00 | (912.40) | (5.70) % | 3.79 % |
| FID0008AU | Fidelity Australian Equities Fund | 451.37 | 35.934700 | 16,219.85 | 35.45 | 16,000.00 | 219.85 | 1.37 % | 4.08 % |
| WHT8435AU | Hyperion Global Growth Companies Fund - Class B units | 4,705.51 | 3.565800 | 16,778.91 | 3.83 | 18,000.00 | (1,221.09) | (6.78) % | 4.22 % |
| BNT0101AU | Hyperion Small Growth Companies Fund | 3,471.42 | 4.315000 | 14,979.18 | 5.19 | 18,000.00 | (3,020.82) | (16.78) % | 3.76 % |
| IOF0046AU | Janus Henderson Aust Fixed Interest Fund | 20,823.47 | 0.918000 | 19,115.95 | 1.06 | 22,000.00 | (2,884.05) | (13.11) % | 4.80 % |
| MGE0001AU | Magellan Global Fund | 7,088.57 | 2.592900 | 18,379.95 | 2.54 | 18,000.00 | 379.95 | 2.11 % | 4.62 % |
| MGE0002AU | Magellan Infrastructure Fund | 13,965.40 | 1.279500 | 17,868.73 | 1.29 | 18,000.00 | (131.27) | (0.73) % | 4.49 % |
| MIA0001AU | MFS Global Equity Trust | 7,519.86 | 2.009600 | 15,111.91 | 2.13 | 16,000.00 | (888.09) | (5.55) % | 3.80 % |
| OPS0002AU | OC Premium Small Companies Fund | 4,230.34 | 3.426500 | 14,495.26 | 3.78 | 16,000.00 | (1,504.74) | (9.40) % | 3.64 % |
| PER0260AU | Perpetual Wsale Diversified Income Fund | 22,380.47 | 0.967700 | 21,657.58 | 0.98 | 22,000.00 | (342.42) | (1.56) % | 5.44 % |
| ETL0018AU | PIMCO Global Bond Fund - Wsale Class | 21,558.06 | 0.871300 | 18,783.54 | 1.02 | 22,000.00 | (3,216.46) | (14.62) % | 4.72 % |
| PLA0002AU | Platinum International Fund | 7,710.10 | 2.085600 | 16,080.18 | 2.08 | 16,000.00 | 80.18 | 0.50 % | 4.04 % |
| SCH0028AU | Schroder Fixed Income Fund - Wsale Class | 18,242.12 | 1.020900 | 18,623.38 | 1.21 | 22,000.00 | (3,376.62) | (15.35) % | 4.68 % |
| | | | | 238,486.92 | | 258,000.00 | (19,513.08) | (7.56) % | 59.93 % |
| | | | | 397,948.97 | | 417,462.05 | (19,513.08) | (4.67) % | 100.00 % |

JENKINS DREAM RETIREMENT FUND

Investment Income Report

As at 24 May 2023

| | | Assessable Income | | | | | | | Distributed | | Non- | | |
|----------------------------------|--|-------------------|---------|-----------|--------------------|---------------------|-------------------|------------------------|------------------------------|----------------|---------------------|------------------|------------------------|
| Investment | | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Capital Gains | Assessable Payments |
| Bank Accounts | | | | | | | | | | | | | |
| BT Panorama Cash A/c | | 359.57 | | | 359.57 | 0.00 | 0.00 | 0.00 | 359.57 | | | 0.00 | 0.00 |
| | | 359.57 | | | 359.57 | 0.00 | 0.00 | 0.00 | 359.57 | | | 0.00 | 0.00 |
| Managed Investments (Australian) | | | | | | | | | | | | | |
| BFL0002AU | Bennelong Concentrated Aust Equity Fund | 160.85 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | 795.97 | | | 163.31 | 0.00 | 0.00 | 0.00 | 163.31 | | 0.00 | 0.00 | 0.00 |
| FID0008AU | Fidelity Australian Equities Fund | 289.58 | | | 38.49 | 0.00 | 0.00 | 0.00 | 38.49 | | 0.00 | 0.00 | 0.00 |
| BNT0101AU | Hyperion Small Growth Companies Fund | 71.69 | | | 40.72 | 0.00 | 0.00 | 0.00 | 40.72 | | 0.00 | 0.00 | 0.00 |
| MGE0001AU | Magellan Global Fund | 361.52 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| MGE0002AU | Magellan Infrastructure Fund | 367.29 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| OPS0002AU | OC Premium Small Companies Fund | 42.30 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| PER0260AU | Perpetual Wsale Diversified Income Fund | 523.28 | | | 56.04 | 0.00 | 0.00 | 0.00 | 56.04 | | 0.00 | 0.00 | 0.00 |
| ETL0018AU | PIMCO Global Bond Fund - Wsale Class | 168.42 | | | 55.59 | 0.00 | 0.00 | 0.00 | 55.59 | | 0.00 | 0.00 | 0.00 |
| SCH0028AU | Schroder Fixed Income Fund - Wsale Class | 438.44 | | | 82.79 | 0.00 | 0.00 | 0.00 | 82.79 | | 0.00 | 0.00 | 0.00 |
| | | 3,219.34 | | | 436.94 | 0.00 | 0.00 | 0.00 | 436.94 | | 0.00 | 0.00 | 0.00 |
| | | 3,578.91 | | | 796.51 | 0.00 | 0.00 | 0.00 | 796.51 | | 0.00 | 0.00 | 0.00 |

| | |
|---|---------------|
| Assessable Income (Excl. Capital Gains) | 796.51 |
| Net Capital Gain | 0.00 |
| Total Assessable Income | 796.51 |

* 1 Includes foreign credits from foreign capital gains.

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

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

JENKINS DREAM RETIREMENT FUND

Statement of Taxable Income

For the year ended 24 May 2023

| | 2023 |
|--|------------------|
| | \$ |
| Benefits accrued as a result of operations | 27,873.81 |
| Less | |
| Increase in MV of investments | 18,014.56 |
| Accounting Trust Distributions | 3,219.34 |
| | <u>21,233.90</u> |
| Add | |
| Taxable Trust Distributions | 436.94 |
| | <u>436.94</u> |
| Taxable Income or Loss | <u>7,076.85</u> |
| Income Tax on Taxable Income or Loss | 1,061.53 |
| CURRENT TAX OR REFUND | <u>1,061.53</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (1,615.00) |
| AMOUNT DUE OR REFUNDABLE | <u>(294.47)</u> |

** Distribution tax components review process has not been completed for the financial year.*

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare