

# **ALLACTION PTY LTD SUPERANNUATION FUND**

ABN 27 336 835 773  
Trustees: ALLACTION PTY LTD

**Financial Statement**  
**For the year ended 30 June 2023**

## ALLACTION PTY LTD SUPERANNUATION FUND

### Detailed Statement of Financial Position

as at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments	6A		
Aberdeen Emerging Opportunities Fund		10,904.60	10,516.45
Aberdeen Ex-20 Australian Equities Fund		9,946.46	10,543.04
Aberdeen Standard Emerging Market Local Currency Debt		-	7,870.67
Fund			
APN AREIT Fund		10,326.32	4,716.73
AUSBIL Australian Active Equity Portfolio		11,362.25	10,795.22
CC JCB Active Bond Fund		26,516.91	7,874.34
Centuria Healthcare Property Fund		50,474.05	55,094.81
Eiger Australian Small Companies Fund		11,803.48	10,023.06
Ironbark Royal London Concentrated Global Share Fund		19,691.36	16,431.22
Janus Henderson Tactical Income Fund		8,200.90	15,426.89
Lazard Global Listed Infrastructure Fund		10,481.60	8,799.58
Mercer Cash Fund - Term Deposit Units		9,632.99	12,288.86
MFS Fully Hedged Global Equity Trust		20,934.13	19,094.73
Nikko AM Australian Share Wholesale Fund		11,868.80	10,501.31
Perpetual Wholesale Diversified Income Fund		16,225.20	-
PIMCO Global Bond Fund - Wholesale Class		16,371.59	7,168.95
Schroder Australian Equity Fund - Professional Class		12,237.44	10,618.84
Schroder Fixed Income Fund - Professional Class		21,257.74	28,819.79
T. Rowe Price Australian Equity Fund - I Class		9,954.53	10,933.28
T. Rowe Price Global Equity (Hedged) Fund - (M Class)		17,316.41	-
T. Rowe Price Global Equity Fund - (M Class)		-	16,596.47
WCM Quality Global Growth Fund (Managed Fund)		16,830.14	16,406.31
Shares in Listed Companies	6B		
Australia And New Zealand Banking Group Limited		89,742.35	78,162.44
BHP Group Limited		39,096.31	35,846.25
Brambles Limited		41,140.55	30,577.05
FIN Resources Limited		1,837.50	1,837.50
Link Administration Holdings Limited		11,710.04	26,575.48
Lithium Australia NL		31,574.66	48,797.21
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp		31,485.00	30,930.00
Non-Cum Red T-09-26			
Pengana Capital Group Limited		1,692.00	2,347.65
Pengana Private Equity Trust - Ordinary Units Fully Paid		106,944.16	99,908.36
Pexa Group Limited		12,684.52	-
Potash West NL		6,333.33	6,333.33
Qx Resources Limited		-	145.06
Telstra Group Limited		32,606.90	29,194.55
Westpac Banking Corporation		26,546.96	24,258.00
Wiluna Mining Corporation Limited.		90.00	105.75
Woodside Energy Group Ltd		5,407.08	4,998.88
Stapled Securities	6C		
APA Group - Units Fully Paid Stapled Securities		38,411.16	44,674.28
Units In Listed Unit Trusts	6D		
Mcp Master Income Trust - Ordinary Units Fully Paid		38,538.24	39,240.76
Perpetual Credit Income Trust - Ordinary Units Fully Paid		16,229.37	15,893.01
Regal Investment Fund - Ordinary Units Fully Paid		70,934.22	75,734.28
Other Assets			

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

## ALLACTION PTY LTD SUPERANNUATION FUND

### Detailed Statement of Financial Position

as at 30 June 2023

	Note	2023 \$	2022 \$
Cash At Bank			
ANZ - Cash Management Account Access Advantage		24,336.14	23,803.04
ANZ Bank E-Trade		0.43	0.43
Macquarie CMA		31,062.55	37,638.23
Omniport Cash Account		13,256.57	15,595.03
Unsettled Trades			
Acquisitions			
Managed Investments			
Nikko AM Australian Share Wholesale Fund		-	331.54
Disposals			
Managed Investments			
Janus Henderson Tactical Income Fund		-	8,126.57
Mercer Cash Fund - Term Deposit Units		-	3,056.71
Receivables			
Investment Income Receivable			
Distributions			
Managed Investments			
Aberdeen Emerging Opportunities Fund		126.51	854.44
Aberdeen Ex-20 Australian Equities Fund		35.78	69.90
APN AREIT Fund		56.31	25.29
AUSBIL Australian Active Equity Portfolio		623.28	916.35
CC JCB Active Bond Fund		271.23	-
Centuria Healthcare Property Fund		207.92	228.69
Eiger Australian Small Companies Fund		37.34	-
Ironbark Royal London Concentrated Global		544.01	590.54
Share Fund			
Janus Henderson Tactical Income Fund		143.19	440.24
Lazard Global Listed Infrastructure Fund		508.96	485.05
Mercer Cash Fund - Term Deposit Units		148.10	1.86
MFS Fully Hedged Global Equity Trust		-	802.48
Nikko AM Australian Share Wholesale Fund		570.86	954.61
Perpetual Wholesale Diversified Income Fund		288.67	-
PIMCO Global Bond Fund - Wholesale Class		50.51	21.51
Schroder Australian Equity Fund -		237.88	110.71
Professional Class			
Schroder Fixed Income Fund - Professional		212.83	144.27
Class			
T. Rowe Price Australian Equity Fund - I Class		308.76	492.56
T. Rowe Price Global Equity Fund - (M Class)		-	199.98
WCM Quality Global Growth Fund (Managed		-	12.92
Fund)			
Shares in Listed Companies			
Pengana Private Equity Trust - Ordinary Units		-	2,281.71
Fully Paid			
Stapled Securities			
APA Group - Units Fully Paid Stapled		40.77	45.36
Securities			
Units In Listed Unit Trusts			
Mcp Master Income Trust - Ordinary Units		511.84	391.41
Fully Paid			
Perpetual Credit Income Trust - Ordinary Units		162.52	82.02
Fully Paid			

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# ALLACTION PTY LTD SUPERANNUATION FUND

## Detailed Statement of Financial Position

as at 30 June 2023

	Note	2023 \$	2022 \$
Regal Investment Fund - Ordinary Units Fully		2,074.07	7,883.61
Paid			
Current Tax Assets			
Franking Credits			
Managed Investments			
Aberdeen Emerging Opportunities Fund		-	6.18
Aberdeen Ex-20 Australian Equities Fund		52.81	42.60
APN AREIT Fund		14.60	0.60
AUSBIL Australian Active Equity Portfolio		129.38	181.57
Eiger Australian Small Companies Fund		71.01	-
Henderson Global Natural Resources Fund		-	0.95
iShares Australian Listed Property Index Fund		-	0.46
Janus Henderson Tactical Income Fund		0.14	2.46
Lazard Global Listed Infrastructure Fund		0.34	3.92
Nikko AM Australian Share Wholesale Fund		218.64	245.28
Pengana Australian Equities Fund		-	51.72
Perpetual Wholesale Concentrated Equity Fund		-	11.82
Schroder Australian Equity Fund - Professional		193.74	107.55
Class			
Schroder Wholesale Australian Equity Fund -		-	32.67
Wholesale Class			
T. Rowe Price Australian Equity Fund - I Class		131.72	271.85
T. Rowe Price Global Equity Fund - (M Class)		-	4.47
UBS Australian Small Companies Fund		-	1.43
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited		2,295.20	2,159.21
BHP Group Limited		1,458.24	3,788.52
Brambles Limited		149.54	107.55
Link Administration Holdings Limited		348.59	255.43
Macquarie Group Limited - Cap Note		304.83	184.88
3-Bbsw+4.15% Perp Non-Cum Red T-09-26			
Pengana Capital Group Limited		60.43	72.51
Telstra Group Limited		552.48	519.98
Westpac Banking Corporation		714.41	645.11
Woodside Energy Group Ltd		252.59	-
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities		251.64	160.20
Units In Listed Unit Trusts			
Perpetual Credit Income Trust - Ordinary Units		-	1.23
Fully Paid			
Regal Investment Fund - Ordinary Units Fully Paid		1,080.25	472.05
Foreign Tax Credits			
Managed Investments			
Aberdeen Emerging Opportunities Fund		46.63	37.63
Aberdeen Ex-20 Australian Equities Fund		1.61	3.60
APN AREIT Fund		0.40	0.04
AUSBIL Australian Active Equity Portfolio		0.28	0.14
Eiger Australian Small Companies Fund		0.45	-
Henderson Global Natural Resources Fund		-	0.56
Ironbark Royal London Concentrated Global Share		35.14	17.38
Fund			
iShares Australian Listed Property Index Fund		-	0.05

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**ALLACTION PTY LTD SUPERANNUATION FUND**  
**Detailed Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023 \$	2022 \$
Janus Henderson Tactical Income Fund		0.15	0.84
Lazard Global Listed Infrastructure Fund		27.10	30.50
Nikko AM Australian Share Wholesale Fund		0.32	1.29
Pengana Australian Equities Fund		-	1.97
Perpetual Wholesale Concentrated Equity Fund		-	0.06
Schroder Australian Equity Fund - Professional		4.20	1.38
<b>Class</b>			
Schroder Wholesale Australian Equity Fund -		-	0.44
<b>Wholesale Class</b>			
T. Rowe Price Australian Equity Fund - I Class		0.58	1.14
T. Rowe Price Dynamic Global Bond Fund		-	0.41
T. Rowe Price Global Equity Fund - (M Class)		-	20.93
Vanguard W'sale International Fixed Interest Index		-	0.86
<b>Fund (Hedged)</b>			
Shares in Listed Companies			
Pengana Private Equity Trust - Ordinary Units		-	29.91
<b>Fully Paid</b>			
Units In Listed Unit Trusts			
Regal Investment Fund - Ordinary Units Fully Paid		89.74	-
Excessive Foreign Tax Credit Writeoff		(206.60)	(149.13)
<b>Total Assets</b>		<u><u>1,009,438.86</u></u>	<u><u>1,000,999.65</u></u>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<u><u>-</u></u>	<u><u>-</u></u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>1,009,438.86</u></u>	<u><u>1,000,999.65</u></u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mrs Larelle Lines			
Pension 3		1,009,438.86	1,000,999.65
<b>Total Liability for Accrued Benefits</b>		<u><u>1,009,438.86</u></u>	<u><u>1,000,999.65</u></u>

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# ALLACTION PTY LTD SUPERANNUATION FUND

## Detailed Operating Statement

For the period 1 July 2022 to 30 June 2023

	Note	2023	2022
		\$	\$
<b>Income</b>			
<b>Investment Gains</b>			
Market Gains	8		
Managed Investments			
Aberdeen Emerging Opportunities Fund		(370.27)	(648.12)
Aberdeen Ex-20 Australian Equities Fund		1,510.18	(1,466.00)
Aberdeen Standard Emerging Market Local Currency Debt Fund		1,010.60	(61.94)
APNAREIT Fund		(311.12)	(652.41)
AUSBIL Australian Active Equity Portfolio		466.11	(948.60)
CC JCB Active Bond Fund		89.06	(58.27)
Centuria Healthcare Property Fund		(4,620.76)	3,857.29
Eiger Australian Small Companies Fund		1,780.42	(1,082.60)
Fairview Equity Partners Emerging Companies Fund		-	(224.53)
Henderson Global Natural Resources Fund		-	373.09
Ironbark Royal London Concentrated Global Share Fund		4,396.71	(756.11)
iShares Australian Listed Property Index Fund		-	(75.70)
Janus Henderson Tactical Income Fund		63.33	(607.07)
Lazard Global Listed Infrastructure Fund		63.67	106.65
Mercer Cash Fund - Term Deposit Units		144.47	(4.01)
MFS Fully Hedged Global Equity Trust		1,705.17	(1,929.92)
MFS Global Equity Trust		-	(397.11)
Nikko AM Australian Share Wholesale Fund		(163.03)	(113.94)
Pengana Australian Equities Fund		-	(630.15)
Perpetual Wholesale Concentrated Equity Fund		-	180.38
Perpetual Wholesale Diversified Income Fund		(68.73)	-
PIMCO Global Bond Fund - Wholesale Class		29.64	(851.82)
Platinum Asia Fund		-	(484.47)
Platinum International Fund		-	(555.29)
Schroder Australian Equity Fund - Professional Class		1,143.85	(1,015.66)
Schroder Fixed Income Fund - Professional Class		(485.77)	(266.46)
Schroder Fixed Income Fund - Wholesale Class		-	(1,313.15)
Schroder Wholesale Australian Equity Fund - Wholesale Class		-	244.59
T. Rowe Price Australian Equity Fund - I Class		563.35	(701.22)
T. Rowe Price Dynamic Global Bond Fund		-	136.91
T. Rowe Price Global Equity (Hedged) Fund - (M Class)		2,253.61	-
T. Rowe Price Global Equity Fund		-	(2,081.72)
T. Rowe Price Global Equity Fund - (M Class)		830.56	(855.28)
UBS Australian Small Companies Fund		-	(165.70)
UBS Cash Fund		-	(1.88)
UBS Cash-Plus Fund		-	(152.66)
UBS Diversified Fixed Income Fund		-	(1,134.32)
Vanguard Australian Corporate Fixed Interest Index Fund		-	(437.94)
Vanguard International Property Securities Index Fund (Hedged)		-	(54.49)
Vanguard W'sale Australian Fixed Interest Index Fund		-	(1,929.18)
Vanguard W'sale Cash Reserve Fund		-	(11.37)
Vanguard W'sale International Fixed Interest Index Fund (Hedged)		-	(1,054.55)
Vanguard W'sale International Shares Index Fund (Hedged)		-	(94.32)
WCM Quality Global Growth Fund (Managed Fund)		3,357.67	(781.02)

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# ALLACTION PTY LTD SUPERANNUATION FUND

## Detailed Operating Statement

For the period 1 July 2022 to 30 June 2023

Shares in Listed Companies		
Australia And New Zealand Banking Group Limited	7,100.61	(21,713.76)
BHP Group Limited	3,250.06	(6,361.08)
Brambles Limited	10,563.50	(2,084.15)
FIN Resources Limited	-	(3,937.50)
Link Administration Holdings Limited	8,269.55	(8,765.00)
Lithium Australia NL	(17,222.55)	(46,883.59)
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	555.00	(1,383.00)
Parkway Minerals NL - Ordinary Partly Paid To 0.1C 4.9C	-	(475.00)
Pengana Capital Group Limited	(655.65)	2,347.65
Pengana Private Equity Trust - Ordinary Units Fully Paid	7,035.80	14,479.72
Pexa Group Limited	(10,450.47)	-
Potash West NL	-	(1,266.67)
Qx Resources Limited	5.00	65.03
Telstra Group Limited	3,412.35	682.47
Westpac Banking Corporation	2,288.96	(7,849.64)
Wiluna Mining Corporation Limited	-	4,033.75
Wiluna Mining Corporation Limited.	(15.75)	(4,344.25)
Woodside Energy Group Ltd	408.20	326.56
Stapled Securities		
APA Group - Units Fully Paid Stapled Securities	(6,263.12)	9,394.68
Units In Listed Unit Trusts		
Mcp Master Income Trust - Ordinary Units Fully Paid	(702.52)	(1,706.12)
Perpetual Credit Income Trust - Ordinary Units Fully Paid	336.36	(1,681.80)
Regal Investment Fund - Ordinary Units Fully Paid	(4,800.06)	(41,733.65)
Investment Income		
Distributions	7A	
Managed Investments		
Aberdeen Emerging Opportunities Fund	204.10	908.89
Aberdeen Ex-20 Australian Equities Fund	193.53	150.64
Aberdeen Standard Emerging Market Local Currency Debt Fund	30.20	-
APN AREIT Fund	609.04	105.42
AUSBIL Australian Active Equity Portfolio	927.90	1,160.38
CC JCB Active Bond Fund	438.82	-
Centuria Healthcare Property Fund	2,495.04	2,744.28
Eiger Australian Small Companies Fund	168.44	-
Henderson Global Natural Resources Fund	-	21.31
Ironbark Royal London Concentrated Global Share Fund	682.51	607.92
iShares Australian Listed Property Index Fund	-	25.68
Janus Henderson Tactical Income Fund	242.05	536.34
Lazard Global Listed Infrastructure Fund	695.91	629.75
Mercer Cash Fund - Term Deposit Units	343.28	44.17
MFS Fully Hedged Global Equity Trust	-	802.48
Nikko AM Australian Share Wholesale Fund	1,100.92	1,387.40
Pengana Australian Equities Fund	-	233.16
Perpetual Wholesale Concentrated Equity Fund	-	93.19
Perpetual Wholesale Diversified Income Fund	594.23	-
PIMCO Global Bond Fund - Wholesale Class	160.59	40.95
Schroder Australian Equity Fund - Professional Class	667.58	219.64
Schroder Fixed Income Fund - Professional Class	832.72	144.27
Schroder Fixed Income Fund - Wholesale Class	-	148.68
Schroder Wholesale Australian Equity Fund - Wholesale Class	-	65.74
T. Rowe Price Australian Equity Fund - I Class	441.06	765.55

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## ALLACTION PTY LTD SUPERANNUATION FUND

### Detailed Operating Statement

For the period 1 July 2022 to 30 June 2023

T. Rowe Price Dynamic Global Bond Fund	-	35.35
T. Rowe Price Global Equity Fund	-	23.78
T. Rowe Price Global Equity Fund - (M Class)	-	225.38
UBS Australian Small Companies Fund	-	26.87
UBS Cash Fund	-	2.72
UBS Cash-Plus Fund	-	114.10
UBS Diversified Fixed Income Fund	-	151.24
Vanguard Australian Corporate Fixed Interest Index Fund	-	57.33
Vanguard W'sale Australian Fixed Interest Index Fund	-	278.64
Vanguard W'sale International Fixed Interest Index Fund (Hedged)	-	86.55
WCM Quality Global Growth Fund (Managed Fund)	35.49	12.92
Shares in Listed Companies		
Pengana Private Equity Trust - Ordinary Units Fully Paid	-	4,460.64
Stapled Securities		
APA Group - Units Fully Paid Stapled Securities	2,387.61	2,200.51
Units In Listed Unit Trusts		
Mcp Master Income Trust - Ordinary Units Fully Paid	3,107.16	1,746.25
Perpetual Credit Income Trust - Ordinary Units Fully Paid	1,160.85	737.17
Regal Investment Fund - Ordinary Units Fully Paid	7,244.11	11,022.36
Dividends	7B	
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited	7,650.66	7,197.37
BHP Group Limited	4,860.79	12,628.42
Brambles Limited	1,146.51	944.06
Link Administration Holdings Limited	1,225.09	851.45
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	2,082.99	1,263.35
Pengana Capital Group Limited	201.43	241.71
Pengana Private Equity Trust - Ordinary Units Fully Paid	2,323.40	-
Telstra Group Limited	1,841.58	1,733.26
Westpac Banking Corporation	2,381.37	2,150.35
Woodside Energy Group Ltd	841.96	-
Interest	7C	
Cash At Bank		
ANZ - Cash Management Account Access Advantage	3.75	6.15
Commsec ACA	-	40.61
Macquarie CMA	543.62	8.39
Omniport Cash Account	279.77	48.25
Investment Fee Rebate	7D	
Managed Investments		
iShares Australian Listed Property Index Fund	0.34	-
T. Rowe Price Global Equity Fund - (M Class)	5.99	-
	<b>66,656.38</b>	<b>(78,424.40)</b>

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**ALLACTION PTY LTD SUPERANNUATION FUND****Detailed Operating Statement****For the period 1 July 2022 to 30 June 2023**

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**Expenses**

## Member Payments

## Pensions Paid

Mrs Larelle Lines

Pension 3

44,967.50

30,000.00

## Other Expenses

Accountancy Fee

3,740.00

-

Adviser Fee

5,715.00

7,765.02

Auditor Fee

1,292.50

-

Bank Fees

Cash At Bank

ANZ - Cash Management Account Access Advantage

2.20

2.20

Fund Administration Fee

2,034.37

1,514.03

SMSF Supervisory Levy

259.00

259.00

**58,010.57****39,540.25****Benefits Accrued as a Result of Operations before Income Tax****8,645.81****(117,964.65)****Income Tax**

## Income Tax Expense

Excessive Foreign Tax Credit Writeoff Expense

206.60

149.13

**206.60****149.13****Benefits Accrued as a Result of Operations****8,439.21****(118,113.78)**

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**ALLACTION PTY LTD SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

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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 not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993 and Regulations 1994*, the trust deed of the fund and the needs of members.

**(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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**ALLACTION PTY LTD SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

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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.

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

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**ALLACTION PTY LTD SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

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The financial report was authorised for issue on 11 December 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:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	1,000,999.65	1,119,113.43
Benefits Accrued during the period	53,406.71	(88,113.78)
Benefits Paid during the period	(44,967.50)	(30,000.00)
<b>Liability for Accrued Benefits at end of period</b>	<b>1,009,438.86</b>	<b>1,000,999.65</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>	1,000,999.65	1,119,113.43
Benefits Accrued during the period	53,406.71	(88,113.78)
Benefits Paid during the period	(44,967.50)	(30,000.00)
<b>Vested Benefits at end of period</b>	<b>1,009,438.86</b>	<b>1,000,999.65</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.

**ALLACTION PTY LTD SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

**Note 6A – Managed Investments**

	Current	Previous
At market value:		
Aberdeen Emerging Opportunities Fund	10,904.60	10,516.45
Aberdeen Ex-20 Australian Equities Fund	9,946.46	10,543.04
Aberdeen Standard Emerging Market Local Currency Debt Fund	0.00	7,870.67
APN AREIT Fund	10,326.32	4,716.73
AUSBIL Australian Active Equity Portfolio	11,362.25	10,795.22
CC JCB Active Bond Fund	26,516.91	7,874.34
Centuria Healthcare Property Fund	50,474.05	55,094.81
Eiger Australian Small Companies Fund	11,803.48	10,023.06
Ironbark Royal London Concentrated Global Share Fund	19,691.36	16,431.22
Janus Henderson Tactical Income Fund	8,200.90	15,426.89
Lazard Global Listed Infrastructure Fund	10,481.60	8,799.58
Mercer Cash Fund - Term Deposit Units	9,632.99	12,288.86
MFS Fully Hedged Global Equity Trust	20,934.13	19,094.73
Nikko AM Australian Share Wholesale Fund	11,868.80	10,501.31
Perpetual Wholesale Diversified Income Fund	16,225.20	0.00
PIMCO Global Bond Fund - Wholesale Class	16,371.59	7,168.95
Schroder Australian Equity Fund - Professional Class	12,237.44	10,618.84
Schroder Fixed Income Fund - Professional Class	21,257.74	28,819.79
T. Rowe Price Australian Equity Fund - I Class	9,954.53	10,933.28
T. Rowe Price Global Equity (Hedged) Fund - (M Class)	17,316.41	0.00
T. Rowe Price Global Equity Fund - (M Class)	0.00	16,596.47
WCM Quality Global Growth Fund (Managed Fund)	16,830.14	16,406.31
	<b>322,336.90</b>	<b>290,520.55</b>

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

	Current	Previous
At market value:		
Australia And New Zealand Banking Group Limited	89,742.35	78,162.44
BHP Group Limited	39,096.31	35,846.25
Brambles Limited	41,140.55	30,577.05
FIN Resources Limited	1,837.50	1,837.50
Link Administration Holdings Limited	11,710.04	26,575.48
Lithium Australia NL	31,574.66	48,797.21
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	31,485.00	30,930.00
Pengana Capital Group Limited	1,692.00	2,347.65
Pengana Private Equity Trust - Ordinary Units Fully Paid	106,944.16	99,908.36
Pexa Group Limited	12,684.52	0.00
Potash West NL	6,333.33	6,333.33
Qx Resources Limited	0.00	145.06
Telstra Group Limited	32,606.90	29,194.55
Westpac Banking Corporation	26,546.96	24,258.00
Wiluna Mining Corporation Limited.	90.00	105.75
Woodside Energy Group Ltd	5,407.08	4,998.88
	<b>438,891.36</b>	<b>420,017.51</b>

**Note 6C – Stapled Securities**

	Current	Previous
At market value:		
APA Group - Units Fully Paid Stapled Securities	38,411.16	44,674.28
	<b>38,411.16</b>	<b>44,674.28</b>

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

# ALLACTION PTY LTD SUPERANNUATION FUND

## Notes to the Financial Statements

As at 30 June 2023

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

	Current	Previous
At market value:		
Mcp Master Income Trust - Ordinary Units Fully Paid	38,538.24	39,240.76
Perpetual Credit Income Trust - Ordinary Units Fully Paid	16,229.37	15,893.01
Regal Investment Fund - Ordinary Units Fully Paid	70,934.22	75,734.28
	<b>125,701.83</b>	<b>130,868.05</b>

### Note 7A – Distributions

	Current	Previous
Aberdeen Emerging Opportunities Fund	204.10	908.89
Aberdeen Ex-20 Australian Equities Fund	193.53	150.64
Aberdeen Standard Emerging Market Local Currency Debt Fund	30.20	0.00
APN AREIT Fund	609.04	105.42
AUSBIL Australian Active Equity Portfolio	927.90	1,160.38
CC JCB Active Bond Fund	438.82	0.00
Centuria Healthcare Property Fund	2,495.04	2,744.28
Eiger Australian Small Companies Fund	168.44	0.00
Henderson Global Natural Resources Fund	0.00	21.31
Ironbark Royal London Concentrated Global Share Fund	682.51	607.92
iShares Australian Listed Property Index Fund	0.00	25.68
Janus Henderson Tactical Income Fund	242.05	536.34
Lazard Global Listed Infrastructure Fund	695.91	629.75
Mercer Cash Fund - Term Deposit Units	343.28	44.17
MFS Fully Hedged Global Equity Trust	0.00	802.48
Nikko AM Australian Share Wholesale Fund	1,100.92	1,387.40
Pengana Australian Equities Fund	0.00	233.16
Perpetual Wholesale Concentrated Equity Fund	0.00	93.19
Perpetual Wholesale Diversified Income Fund	594.23	0.00
PIMCO Global Bond Fund - Wholesale Class	160.59	40.95
Schroder Australian Equity Fund - Professional Class	667.58	219.64
Schroder Fixed Income Fund - Professional Class	832.72	144.27
Schroder Fixed Income Fund - Wholesale Class	0.00	148.68
Schroder Wholesale Australian Equity Fund - Wholesale Class	0.00	65.74
T. Rowe Price Australian Equity Fund - I Class	441.06	765.55
T. Rowe Price Dynamic Global Bond Fund	0.00	35.35
T. Rowe Price Global Equity Fund	0.00	23.78
T. Rowe Price Global Equity Fund - (M Class)	0.00	225.38
UBS Australian Small Companies Fund	0.00	26.87
UBS Cash Fund	0.00	2.72
UBS Cash-Plus Fund	0.00	114.10
UBS Diversified Fixed Income Fund	0.00	151.24
Vanguard Australian Corporate Fixed Interest Index Fund	0.00	57.33
Vanguard Wholesale Australian Fixed Interest Index Fund	0.00	278.64
Vanguard Wholesale International Fixed Interest Index Fund (Hedged)	0.00	86.55
WCM Quality Global Growth Fund (Managed Fund)	35.49	12.92
Pengana Private Equity Trust - Ordinary Units Fully Paid	0.00	4,460.64
APA Group - Units Fully Paid Stapled Securities	2,387.61	2,200.51
Mcp Master Income Trust - Ordinary Units Fully Paid	3,107.16	1,746.25
Perpetual Credit Income Trust - Ordinary Units Fully Paid	1,160.85	737.17
Regal Investment Fund - Ordinary Units Fully Paid	7,244.11	11,022.36
	<b>24,763.14</b>	<b>32,017.65</b>

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

**ALLACTION PTY LTD SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

**Note 7B – Dividends**

	<b>Current</b>	<b>Previous</b>
Australia And New Zealand Banking Group Limited	7,650.66	7,197.37
BHP Group Limited	4,860.79	12,628.42
Brambles Limited	1,146.51	944.06
Link Administration Holdings Limited	1,225.09	851.45
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	2,082.99	1,263.35
Pengana Capital Group Limited	201.43	241.71
Pengana Private Equity Trust - Ordinary Units Fully Paid	2,323.40	0.00
Telstra Group Limited	1,841.58	1,733.26
Westpac Banking Corporation	2,381.37	2,150.35
Woodside Energy Group Ltd	841.96	0.00
	<b>24,555.78</b>	<b>27,009.97</b>

**Note 7C – Interest**

	<b>Current</b>	<b>Previous</b>
ANZ - Cash Management Account Access Advantage	3.75	6.15
Commsec ACA	0.00	40.61
Macquarie CMA	543.62	8.39
Omniport Cash Account	279.77	48.25
	<b>827.14</b>	<b>103.40</b>

**Note 7D – Investment Fee Rebate**

	<b>Current</b>	<b>Previous</b>
iShares Australian Listed Property Index Fund	0.34	0.00
T. Rowe Price Global Equity Fund - (M Class)	5.99	0.00
	<b>6.33</b>	<b>0.00</b>

# ALLACTION PTY LTD SUPERANNUATION FUND

## Notes to the Financial Statements

As at 30 June 2023

### Note 8 – Market Gains

	Current	Previous
<b>Managed Investments</b>		
Aberdeen Emerging Opportunities Fund	(370.27)	(648.12)
Aberdeen Ex-20 Australian Equities Fund	1,510.18	(1,466.00)
Aberdeen Standard Emerging Market Local Currency Debt Fund	1,010.60	(61.94)
APN AREIT Fund	(311.12)	(652.41)
AUSBIL Australian Active Equity Portfolio	466.11	(948.60)
CC JCB Active Bond Fund	89.06	(58.27)
Centuria Healthcare Property Fund	(4,620.76)	3,857.29
Eiger Australian Small Companies Fund	1,780.42	(1,082.60)
Fairview Equity Partners Emerging Companies Fund	0.00	(224.53)
Henderson Global Natural Resources Fund	0.00	373.09
Ironbark Royal London Concentrated Global Share Fund	4,396.71	(756.11)
iShares Australian Listed Property Index Fund	0.00	(75.70)
Janus Henderson Tactical Income Fund	63.33	(607.07)
Lazard Global Listed Infrastructure Fund	63.67	106.65
Mercer Cash Fund - Term Deposit Units	144.47	(4.01)
MFS Fully Hedged Global Equity Trust	1,705.17	(1,929.92)
MFS Global Equity Trust	0.00	(397.11)
Nikko AM Australian Share Wholesale Fund	(163.03)	(113.94)
Pengana Australian Equities Fund	0.00	(630.15)
Perpetual Wholesale Concentrated Equity Fund	0.00	180.38
Perpetual Wholesale Diversified Income Fund	(68.73)	0.00
PIMCO Global Bond Fund - Wholesale Class	29.64	(851.82)
Platinum Asia Fund	0.00	(484.47)
Platinum International Fund	0.00	(555.29)
Schroder Australian Equity Fund - Professional Class	1,143.85	(1,015.66)
Schroder Fixed Income Fund - Professional Class	(485.77)	(266.46)
Schroder Fixed Income Fund - Wholesale Class	0.00	(1,313.15)
Schroder Wholesale Australian Equity Fund - Wholesale Class	0.00	244.59
T. Rowe Price Australian Equity Fund - I Class	563.35	(701.22)
T. Rowe Price Dynamic Global Bond Fund	0.00	136.91
T. Rowe Price Global Equity (Hedged) Fund - (M Class)	2,253.61	0.00
T. Rowe Price Global Equity Fund	0.00	(2,081.72)
T. Rowe Price Global Equity Fund - (M Class)	830.56	(855.28)
UBS Australian Small Companies Fund	0.00	(165.70)
UBS Cash Fund	0.00	(1.88)
UBS Cash-Plus Fund	0.00	(152.66)
UBS Diversified Fixed Income Fund	0.00	(1,134.32)
Vanguard Australian Corporate Fixed Interest Index Fund	0.00	(437.94)
Vanguard International Property Securities Index Fund (Hedged)	0.00	(54.49)
Vanguard W'sale Australian Fixed Interest Index Fund	0.00	(1,929.18)
Vanguard W'sale Cash Reserve Fund	0.00	(11.37)
Vanguard W'sale International Fixed Interest Index Fund (Hedged)	0.00	(1,054.55)
Vanguard W'sale International Shares Index Fund (Hedged)	0.00	(94.32)
WCM Quality Global Growth Fund (Managed Fund)	3,357.67	(781.02)
<b>Shares in Listed Companies</b>		
Australia And New Zealand Banking Group Limited	7,100.61	(21,713.76)
BHP Group Limited	3,250.06	(6,361.08)
Brambles Limited	10,563.50	(2,084.15)
FIN Resources Limited	0.00	(3,937.50)
Link Administration Holdings Limited	8,269.55	(8,765.00)
Lithium Australia NL	(17,222.55)	(46,883.59)
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	555.00	(1,383.00)
Parkway Minerals NL - Ordinary Partly Paid To 0.1C 4.9C	0.00	(475.00)

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

**ALLACTION PTY LTD SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

Pengana Capital Group Limited	(655.65)	2,347.65
Pengana Private Equity Trust - Ordinary Units Fully Paid	7,035.80	14,479.72
Pexa Group Limited	(10,450.47)	0.00
Potash West NL	0.00	(1,266.67)
Qx Resources Limited	5.00	65.03
Telstra Group Limited	3,412.35	682.47
Westpac Banking Corporation	2,288.96	(7,849.64)
Wiluna Mining Corporation Limited	0.00	4,033.75
Wiluna Mining Corporation Limited.	(15.75)	(4,344.25)
Woodside Energy Group Ltd	408.20	326.56
<b>Stapled Securities</b>		
APA Group - Units Fully Paid Stapled Securities	(6,263.12)	9,394.68
<b>Units In Listed Unit Trusts</b>		
Mcp Master Income Trust - Ordinary Units Fully Paid	(702.52)	(1,706.12)
Perpetual Credit Income Trust - Ordinary Units Fully Paid	336.36	(1,681.80)
Regal Investment Fund - Ordinary Units Fully Paid	(4,800.06)	(41,733.65)
	<b>16,503.99</b>	<b>(137,555.42)</b>

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

**ALLACTION PTY LTD SUPERANNUATION FUND**  
(ABN: 27 336 835 773)

**Consolidated Member Benefit Totals**

Period		Member Account Details	
1 July 2022 - 30 June 2023		Residential Address:	24 McDonald Road Freshwater, NSW 2096
Member	Number: 1	Date of Birth:	30 January 1948
Mrs Larelle Kaye Lines		Date Joined Fund:	1 September 1993
		Eligible Service Date:	1 September 1993
		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 2022</b>	
Pension 3	1,000,999.65
<b>Total as at 1 Jul 2022</b>	<b>1,000,999.65</b>
<b>Withdrawal Benefit as at 30 Jun 2023</b>	
Pension 3	1,009,438.86
<b>Total as at 30 Jun 2023</b>	<b>1,009,438.86</b>

Your Tax Components	
Tax Free	639,360.12
Taxable - Taxed	370,078.74
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,009,438.86

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

For Enquiries:  
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mail ALLACTION PTY LTD SUPERANNUATION FUND, Unit 7 48a Consul Rd, Brookvale NSW 2100

# ALLACTION PTY LTD SUPERANNUATION FUND

(ABN: 27 336 835 773)

## Member Benefit Statement

<b>Period</b>	<b>Member Account Details</b>
1 July 2022 - 30 June 2023	Residential Address: 24 McDonald Road Freshwater, NSW 2096
<b>Member</b> Number: 1	Date of Birth: 30 January 1948
Mrs Larelle Kaye Lines	Date Joined Fund: 1 September 1993
<b>Pension Account</b>	Eligible Service Date: 1 September 1993
Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,000,999.65
<i>Increases to your account:</i>	
Share Of Net Fund Income	53,613.31
<u>Total Increases</u>	<u>53,613.31</u>
<i>Decreases to your account:</i>	
Pension Payments	44,967.50
Tax on Net Fund Income	206.60
<u>Total Decreases</u>	<u>45,174.10</u>
<b>Withdrawal Benefit as at 30 Jun 2023</b>	<b><u>1,009,438.86</u></b>

Your Tax Components		
Tax Free	63.3382 %	639,360.12
Taxable - Taxed		370,078.74
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,009,438.86
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

**For Enquiries:**

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mail ALLACTION PTY LTD SUPERANNUATION FUND, Unit 7 48a Consul Rd, Brookvale NSW 2100

**ALLACTION PTY LTD SUPERANNUATION FUND**

**Investment Performance**

For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Bank</i>								
ANZ Bank E-Trade	0.43	0.00	0.00	0.43	0.00	0.00	0.00	0.00%
ANZ - Cash Management Account Access Advantage	23,803.04	50,535.30	50,002.20	24,336.14	0.00	3.75	3.75	0.01%
Macquarie CMA	37,638.23	543.62	7,119.30	31,062.55	0.00	543.62	543.62	1.68%
Omniport Cash Account	15,595.03	87,372.41	89,710.87	13,256.57	0.00	279.77	279.77	2.08%
	<u>77,036.73</u>	<u>138,451.33</u>	<u>146,832.37</u>	<u>68,655.69</u>	<u>0.00</u>	<u>827.14</u>	<u>827.14</u>	<u>0.99%</u>



**ALLACTION PTY LTD SUPERANNUATION FUND**  
**Investment Performance**  
**For the period from 1 July 2022 to 30 June 2023**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Australia And New Zealand Banking Group Limited (ASX:ANZ)	78,162.44	59,714.76	55,235.46	89,742.35	7,100.61	7,650.66	14,751.27	19.33%
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)	0.00	55,235.46	55,235.46	0.00	0.00	0.00	0.00	0.00%
APA Group - Units Fully Paid Stapled Securities (ASX:APA)	44,674.28	0.00	0.00	38,411.16	(6,263.12)	2,387.61	(3,875.51)	(9.03%)
BHP Group Limited (ASX:BHP)	35,846.25	0.00	0.00	39,096.31	3,250.06	4,860.79	8,110.85	24.60%
Brambles Limited (ASX:BXB)	30,577.05	0.00	0.00	41,140.55	10,563.50	1,146.51	11,710.01	38.97%
FIN Resources Limited (ASX:FIN)	1,837.50	0.00	0.00	1,837.50	0.00	0.00	0.00	0.00%
International Goldfields Limited. Delisted (ASX:IGS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A #
Kaboko Mining Limited (ASX:KAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A #
Lithium Australia NL (ASX:LIT)	48,797.21	0.00	0.00	31,574.66	(17,222.55)	0.00	(17,222.55)	(35.29%)
Lithium Australia NL - Ordinary Partly Paid Bonus Deferred Settlement (ASX:LITAU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A #
Link Administration Holdings Limited (ASX:LNK)	26,575.48	0.00	23,134.99	11,710.04	8,269.55	1,225.09	9,494.64	63.00%

## ALLACTION PTY LTD SUPERANNUATION FUND

### Investment Performance

For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)	30,930.00	0.00	0.00	31,485.00	555.00	2,082.99	2,637.99	8.76%
Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)	39,240.76	0.00	0.00	38,538.24	(702.52)	3,107.16	2,404.64	6.34%
Pengana Capital Group Limited (ASX:PCG)	2,347.65	0.00	0.00	1,692.00	(655.65)	201.43	(454.22)	(20.58%)
Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)	15,893.01	0.00	0.00	16,229.37	336.36	1,160.85	1,497.21	9.71%
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)	99,908.36	0.00	0.00	106,944.16	7,035.80	2,323.40	9,359.20	9.46%
Potash West NL (ASX:PWN)	6,333.33	0.00	0.00	6,333.33	0.00	0.00	0.00	0.00%
Parkway Minerals NL - Ordinary Partly Paid To 0.1C 4.9C (ASX:PWNCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A #
Pexa Group Limited (ASX:PXA)	0.00	23,134.99	0.00	12,684.52	(10,450.47)	0.00	(10,450.47)	(45.17%)
Qx Resources Limited (ASX:QXR)	145.06	0.00	150.06	0.00	5.00	0.00	5.00	3.45%
Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)	75,734.28	0.00	0.00	70,934.22	(4,800.06)	7,244.11	2,444.05	3.33%
Telstra Group Limited (ASX:TLS)	29,194.55	16,530.68	16,530.68	32,606.90	3,412.35	1,841.58	5,253.93	18.60%

## ALLACTION PTY LTD SUPERANNUATION FUND

### Investment Performance

For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Telstra Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLSDA)	0.00	16,530.68	16,530.68	0.00	0.00	0.00	0.00	0.00%
Westpac Banking Corporation (ASX:WBC)	24,258.00	0.00	0.00	26,546.96	2,288.96	2,381.37	4,670.33	19.75%
Woodside Energy Group Ltd (ASX:WDS)	4,998.88	0.00	0.00	5,407.08	408.20	841.96	1,250.16	27.06%
Wiluna Mining Corporation Limited. (ASX:WMC)	105.75	0.00	0.00	90.00	(15.75)	0.00	(15.75)	(14.89%)
	595,559.84	171,146.57	166,817.33	603,004.35	3,115.27	38,455.51	41,570.78	7.17%

## ALLACTION PTY LTD SUPERANNUATION FUND

### Investment Performance

For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Managed Funds Market</i>								
AUSBIL Australian Active Equity Portfolio	10,795.22	1,239.93	1,139.01	11,362.25	466.11	927.90	1,394.01	12.82%
APN AREIT Fund	4,716.73	5,920.71	0.00	10,326.32	(311.12)	609.04	297.92	3.32%
iShares Australian Listed Property Index Fund	0.00	0.00	0.00	0.00	0.00	0.34	0.34	N/A #
CC JCB Active Bond Fund	7,874.34	18,553.51	0.00	26,516.91	89.06	438.82	527.88	2.31%
Aberdeen Ex-20 Australian Equities Fund	10,543.04	0.00	2,106.76	9,946.46	1,510.18	193.53	1,703.71	19.75%
Centuria Healthcare Property Fund	55,094.81	0.00	0.00	50,474.05	(4,620.76)	2,495.04	(2,125.72)	(3.94%)
Aberdeen Standard Emerging Market Local Currency Debt Fund	7,870.67	0.00	8,881.27	0.00	1,010.60	30.20	1,040.80	13.54%
PIMCO Global Bond Fund - Wholesale Class	7,168.95	9,173.00	0.00	16,371.59	29.64	160.59	190.23	1.56%
Aberdeen Standard Emerging Opportunities Fund	10,516.45	758.42	0.00	10,904.60	(370.27)	204.10	(166.17)	(1.48%)
MFS Fully Hedged Global Equity Trust	19,094.73	3,130.65	2,996.42	20,934.13	1,705.17	0.00	1,705.17	8.59%
T. Rowe Price Australian Equity Fund - I Class	10,933.28	0.00	1,542.10	9,954.53	563.35	441.06	1,004.41	10.50%

## ALLACTION PTY LTD SUPERANNUATION FUND

### Investment Performance

For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Managed Funds Market</i>								
T. Rowe Price Global Equity (Hedged) Fund - (M Class)	0.00	15,062.80	0.00	17,316.41	2,253.61	0.00	2,253.61	14.96%
T. Rowe Price Global Equity Fund - (M Class)	16,596.47	0.00	17,427.03	0.00	830.56	5.99	836.55	5.44%
Eiger Australian Small Companies Fund	10,023.06	0.00	0.00	11,803.48	1,780.42	168.44	1,948.86	19.49%
Janus Henderson Tactical Income Fund	15,426.89	731.89	8,021.21	8,200.90	63.33	242.05	305.38	2.49%
Lazard Global Listed Infrastructure Fund	8,799.58	1,618.35	0.00	10,481.60	63.67	695.91	759.58	7.72%
Ironbark Royal London Concentrated Global Share Fund	16,431.22	688.62	1,825.19	19,691.36	4,396.71	682.51	5,079.22	30.84%
Mercer Cash Fund - Term Deposit Units	12,288.86	9,755.96	12,556.30	9,632.99	144.47	343.28	487.75	4.07%
Perpetual Wholesale Diversified Income Fund	0.00	16,293.93	0.00	16,225.20	(68.73)	594.23	525.50	3.28%
Schroder Australian Equity Fund - Professional Class	10,618.84	474.75	0.00	12,237.44	1,143.85	667.58	1,811.43	16.54%
Schroder Fixed Income Fund - Professional Class	28,819.79	0.00	7,076.28	21,257.74	(485.77)	832.72	346.95	1.38%
WCM Quality Global Growth Fund (Managed Fund)	16,406.31	0.00	2,933.84	16,830.14	3,357.67	35.49	3,393.16	24.60%

## ALLACTION PTY LTD SUPERANNUATION FUND

### Investment Performance

For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Managed Funds Market</i>								
Nikko AM Australian Share Wholesale Fund	10,501.31	1,530.52	0.00	11,868.80	(163.03)	1,100.92	937.89	7.94%
	<b>290,520.55</b>	<b>84,933.04</b>	<b>66,505.41</b>	<b>322,336.90</b>	<b>13,388.72</b>	<b>10,869.74</b>	<b>24,258.46</b>	<b>7.97%</b>
<i>Unlisted Market</i>								
Acument Energy Lp 1 And 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A #
International Patents Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A #
Polymetallica Minerals Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A #
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>Fund Total</b>	<b>963,117.12</b>	<b>394,530.94</b>	<b>380,155.11</b>	<b>993,996.94</b>	<b>16,503.99</b>	<b>50,152.39</b>	<b>66,656.38</b>	<b>6.89%</b>

# NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.

# Self-managed superannuation fund annual return **2023**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ① The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S # / T # S T

- Place  in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
 [insert the name and postcode  
 of your capital city]

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

**1 Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ① The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

ALLACTION PTY LTD SUPERANNUATION FUND

**3 Australian business number (ABN)** (if applicable)

**4 Current postal address**

1/366-372 Sydney Road

Suburb/town

Balgowlah

State/territory

NSW

Postcode

2093

**5 Annual return status**

Is this an amendment to the SMSF's 2023 return?

**A** No  Yes

Is this the first required return for a newly registered SMSF?

**B** No  Yes

Fund's tax file number (TFN) \*\*\*\*\*

**6 SMSF auditor**

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No  Yes 

Was Part B of the audit report qualified?

C No  Yes 

If Part B of the audit report was qualified, have the reported issues been rectified?

D No  Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 012243

Fund account number 353918503

Fund account name

ALLACTION PTY LTD AS TRUSTEE FOR

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN) \*\*\*\*\*

- 8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

- No  Yes  If yes, provide the date on which the fund was wound up  Day  Month  Year  Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No  Go to Section B: Income.Yes  Exempt current pension income amount **A** \$ .00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes 

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

**Section B: Income**

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$  -00

Gross rent and other leasing and hiring income **B** \$  -00

Gross interest **C** \$  -00

Forestry managed investment scheme income **X** \$  -00

Gross foreign income **D1** \$  -00 Net foreign income **D** \$  -00 Loss

Australian franking credits from a New Zealand company **E** \$  -00

Transfers from foreign funds **F** \$  -00 Number

Gross payments where ABN not quoted **H** \$  -00

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$  -00

plus Assessable personal contributions **R2** \$  -00

plus **\*\*No-TFN-quoted contributions** **R3** \$  -00  
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST **R6** \$  -00

Gross distribution from partnerships **I** \$  -00 Loss

\*Unfranked dividend amount **J** \$  -00

\*Franked dividend amount **K** \$  -00

\*Dividend franking credit **L** \$  -00

\*Gross trust distributions **M** \$  -00 Code

**Assessable contributions** **R** \$  -00  
*(R1 plus R2 plus R3 less R6)*

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$  -00

plus \*Net non-arm's length trust distributions **U2** \$  -00

plus \*Net other non-arm's length income **U3** \$  -00

\*Other income **S** \$  -00 Code

\*Assessable income due to changed tax status of fund **T** \$  -00

**Net non-arm's length income** **U** \$  -00  
*(subject to 45% tax rate (U1 plus U2 plus U3))*

#This is a mandatory label.  
\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** (Sum of labels **A** to **U**) **W** \$  -00 Loss

Exempt current pension income **Y** \$  -00

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$  -00 Loss

Fund's tax file number (TFN)

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0-00"/>	A2	\$ <input type="text" value="0-00"/>
Interest expenses overseas	B1	\$ <input type="text" value="0-00"/>	B2	\$ <input type="text" value="0-00"/>
Capital works expenditure	D1	\$ <input type="text" value="0-00"/>	D2	\$ <input type="text" value="0-00"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0-00"/>	E2	\$ <input type="text" value="0-00"/>
Insurance premiums – members	F1	\$ <input type="text" value="0-00"/>	F2	\$ <input type="text" value="0-00"/>
SMSF auditor fee	H1	\$ <input type="text" value="0-00"/>	H2	\$ <input type="text" value="1292-00"/>
Investment expenses	I1	\$ <input type="text" value="0-00"/>	I2	\$ <input type="text" value="2-00"/>
Management and administration expenses	J1	\$ <input type="text" value="0-00"/>	J2	\$ <input type="text" value="11489-00"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0-00"/>	U2	\$ <input type="text" value="0-00"/>
Other amounts	L1	\$ <input type="text" value="0-00"/>	L2	\$ <input type="text" value="259-00"/>
Tax losses deducted	M1	\$ <input type="text" value="0-00"/>		

Code

Code

**TOTAL DEDUCTIONS**  
**N** \$   
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$   
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**   Loss  
**O** \$   
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$   
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) \*\*\*\*\*

### Section D: Income tax calculation statement

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$	<input type="text" value="0"/>	<b>00</b>
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	<b>T1</b>	\$	<input type="text" value="0"/>	<b>0</b>
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input type="text" value="0"/>	<b>0</b>
<i>(an amount must be included even if it is zero)</i>				
Gross tax	<b>B</b>	\$	<input type="text" value="0"/>	<b>0</b>
<i>(T1 plus J)</i>				

Foreign income tax offset	<b>C1</b>	\$	<input type="text" value="0"/>	<b>0</b>
Rebates and tax offsets	<b>C2</b>	\$	<input type="text" value="0"/>	<b>0</b>
Non-refundable non-carry forward tax offsets	<b>C</b>	\$	<input type="text" value="0"/>	<b>0</b>
<i>(C1 plus C2)</i>				

**SUBTOTAL 1**

**T2** \$  **0**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input type="text" value="0"/>	<b>0</b>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input type="text" value="0"/>	<b>0</b>
Early stage investor tax offset	<b>D3</b>	\$	<input type="text" value="0"/>	<b>0</b>
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input type="text" value="0"/>	<b>0</b>
Non-refundable carry forward tax offsets	<b>D</b>	\$	<input type="text" value="0"/>	<b>0</b>
<i>(D1 plus D2 plus D3 plus D4)</i>				
<b>SUBTOTAL 2</b>	<b>T3</b>	\$	<input type="text" value="0"/>	<b>0</b>
<i>(T2 less D – cannot be less than zero)</i>				

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input type="text" value="8280.58"/>	<b>8280.58</b>
No-TFN tax offset	<b>E2</b>	\$	<input type="text" value="0"/>	<b>0</b>
National rental affordability scheme tax offset	<b>E3</b>	\$	<input type="text" value="0"/>	<b>0</b>
Exploration credit tax offset	<b>E4</b>	\$	<input type="text" value="0"/>	<b>0</b>
Refundable tax offsets	<b>E</b>	\$	<input type="text" value="8280.58"/>	<b>8280.58</b>
<i>(E1 plus E2 plus E3 plus E4)</i>				

**#TAX PAYABLE T5** \$  **0**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G** \$  **0**

Fund's tax file number (TFN) \*\*\*\*\*

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2 \$**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3 \$**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5 \$**

Credit for interest on no-TFN tax offset  
**H6 \$**

Credit for foreign resident capital gains withholding amounts  
**H8 \$**

**Eligible credits**  
**H \$**   
*(H2 plus H3 plus H5 plus H6 plus H8)*

**#Tax offset refunds**  
 (Remainder of refundable tax offsets) **I \$**   
*(unused amount from label E – an amount must be included even if it is zero)*

**PAYG instalments raised**  
**K \$**

**Supervisory levy**  
**L \$**

**Supervisory levy adjustment for wound up funds**  
**M \$**

**Supervisory levy adjustment for new funds**  
**N \$**

**AMOUNT DUE OR REFUNDABLE**  
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.  
**S \$**   
*(T5 plus G less H less I less K plus L less M plus N)*

#This is a mandatory label.

### Section E: Losses

#### 14 Losses

**1** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years **U \$**  **00**

Net capital losses carried forward to later income years **V \$**  **00**

Fund's tax file number (TFN) \*\*\*\*\*

### Section F: Member information

**MEMBER 1**

Title:

Family name

First given name  Other given names

Member's TFN  Date of birth

**Contributions**

Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date   
**H1**

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$ <input type="text" value="0"/>-00</p> <p>Australian non-residential real property <b>J2</b> \$ <input type="text" value="0"/>-00</p> <p>Overseas real property <b>J3</b> \$ <input type="text" value="0"/>-00</p> <p>Australian shares <b>J4</b> \$ <input type="text" value="0"/>-00</p> <p>Overseas shares <b>J5</b> \$ <input type="text" value="0"/>-00</p> <p>Other <b>J6</b> \$ <input type="text" value="0"/>-00</p> <p>Property count <b>J7</b> <input type="text" value="0"/></p>	<p>Cash and term deposits <b>E</b> \$ <input type="text" value="68655"/>-00</p> <p>Debt securities <b>F</b> \$ <input type="text" value="31485"/>-00</p> <p>Loans <b>G</b> \$ <input type="text" value="0"/>-00</p> <p>Listed shares <b>H</b> \$ <input type="text" value="407406"/>-00</p> <p>Unlisted shares <b>I</b> \$ <input type="text" value="0"/>-00</p> <p>Limited recourse borrowing arrangements <b>J</b> \$ <input type="text" value="0"/>-00</p> <p>Non-residential real property <b>K</b> \$ <input type="text" value="0"/>-00</p> <p>Residential real property <b>L</b> \$ <input type="text" value="0"/>-00</p> <p>Collectables and personal use assets <b>M</b> \$ <input type="text" value="0"/>-00</p> <p>Other assets <b>O</b> \$ <input type="text" value="15444"/>-00</p>
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15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ -00  
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$ -00

Fund's tax file number (TFN)

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text" value=""/>	-00	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value=""/>	-00	
Other borrowings	<b>V3</b> \$ <input type="text" value=""/>	-00	
	Borrowings	<b>V</b> \$ <input type="text" value="0"/>	-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	<b>W</b> \$ <input type="text" value="1009438"/>	-00	
Reserve accounts	<b>X</b> \$ <input type="text" value="0"/>	-00	
Other liabilities	<b>Y</b> \$ <input type="text" value="0"/>	-00	
<b>TOTAL LIABILITIES</b>	<b>Z</b> \$ <input type="text" value="1009438"/>	-00	

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$  -00

Total TOFA losses **I** \$  -00

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Fund's tax file number (TFN) [\*\*\*\*\*]

Section K: **Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

*K Lines*

Date <sup>Day</sup> 14 / <sup>Month</sup> 12 / <sup>Year</sup> 2023

**Preferred trustee or director contact details:**

Title: [MRS]

Family name

[Lines]

First given name

[Larelle]

Other given names

[Kaye]

Phone number

[04]

[28477521]

Email address

[kayelines@tpg.com.au]

Non-individual trustee name (if applicable)

[ALLACTION PTY LTD]

ABN of non-individual trustee

[ ]

Time taken to prepare and complete this annual return [ ] Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

*[Signature]*

Date <sup>Day</sup> / <sup>Month</sup> / <sup>Year</sup>

**Tax agent's contact details**

Title: [ ]

Family name

[ ]

First given name

[ ]

Other given names

[ ]

Tax agent's practice

[ ]

Tax agent's phone number

[ ] [ ]

Reference number

[ALLACS1]

Tax agent number

[ ]