

Docherty Superfund

ABN 60 827 989 476

Trustees: Ian Docherty & Eleanor Docherty

Financial Statement
For the year ended 30 June 2022

Docherty Superfund Reports Table of Contents

Report Name

Compilation Report - SMSF

Trustee Declaration Report

Operating Statement (Profit and Loss) Report

Statement of Financial Position (Balance Sheet)

Notes to the Financial Statements

Investment Summary Report

Member Statement

Annual Trustee Minutes/Resolutions

Compilation Report to the Trustees and Members of Docherty Superfund

ABN 60 827 989 476
For the period 1 July 2021 to 30 June 2022

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

The Responsibility of Trustees

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Signature of Accountant

Dated: 29 September 2022



Name of Signatory: Ms Emily Cooper

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

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

Docherty Superfund

Trustee Declaration

In the opinion of the Trustees of the Docherty Superfund.

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

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

Signed in accordance with a resolution of the trustees by:

..... Dated:/...../.....
Ian Docherty
Trustee

..... Dated:/...../.....
Eleanor Docherty
Trustee

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

| | Note | 2022 | 2021 |
|---|------|---------------------------|-------------------------|
| Income | | | |
| Member Receipts | | | |
| Contributions | | | |
| Downsizer Contribution | | - | \$250,000 |
| Investment Gains | | | |
| Realised Capital Gains | 8A | \$43,668 | \$2,983 |
| Investment Income | | | |
| Distributions | 7A | \$35,501 | \$9,154 |
| Dividends | 7B | \$78,531 | \$29,098 |
| Foreign Income | 7C | \$110 | \$740 |
| Interest | 7D | \$179 | \$842 |
| Other Income | | \$931 | \$- |
| | | <u>\$158,920</u> | <u>\$292,816</u> |
| Expenses | | | |
| Member Payments | | | |
| Pensions Paid | | \$38,000 | \$28,500 |
| Other Expenses | | | |
| Accountancy Fee | | \$923 | - |
| Auditor Fee | | \$330 | - |
| Fund Administration Fee | | - | \$931 |
| SMSF Supervisory Levy | | \$259 | \$259 |
| Investment Losses | | | |
| Decrease in Market Value | 8B | \$253,420 | (\$153,807) |
| | | <u>\$292,931</u> | <u>(\$124,117)</u> |
| Benefits Accrued as a Result of Operations before Income Tax | | (\$134,011) | \$416,934 |
| Income Tax | | | |
| Income Tax Expense | | \$548 | \$368 |
| Prior Years Under Provision for Income Tax | | - | \$- |
| | | <u>\$548</u> | <u>\$368</u> |
| Benefits Accrued as a Result of Operations | | <u>(\$134,560)</u> | <u>\$416,566</u> |

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

Docherty Superfund
Statement of Financial Position
as at 30 June 2022

| | Note | 2022 | 2021 |
|---|------|---------------------------|---------------------------|
| Assets | | | |
| Investments | | | |
| Cash and Cash Equivalents | 6A | - | \$46,274 |
| Shares in Listed Companies | 6B | \$414,455 | \$932,985 |
| Stapled Securities | 6C | - | \$81,544 |
| Units In Listed Unit Trusts | 6D | \$606,813 | \$147,394 |
| Other Assets | | | |
| Cash At Bank | | \$70,129 | \$73,987 |
| Unsettled Trades | | - | (\$18,720) |
| Receivables | | \$18,877 | \$2,531 |
| Current Tax Assets | | \$29,757 | \$8,476 |
| Other Taxes Refundable | | \$351 | \$472 |
| Total Assets | | <u>\$1,140,382</u> | <u>\$1,274,942</u> |
| Liabilities | | | |
| Total Liabilities | | <u>-</u> | <u>-</u> |
| Net Assets Available to Pay Benefits | | <u>\$1,140,382</u> | <u>\$1,274,942</u> |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| Mr Ian Docherty | | \$705,227 | \$791,090 |
| Mrs Eleanor Docherty | | \$435,155 | \$483,852 |
| Total Liability for Accrued Benefits | | <u>\$1,140,382</u> | <u>\$1,274,942</u> |

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

Docherty Superfund

Notes to the Financial Statements

As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

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

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

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

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

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

Docherty Superfund

Notes to the Financial Statements

As at 30 June 2022

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

Contributions and Rollovers In

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

The financial report was authorised for issue on 29 September 2022 by the trustee of the fund.

Docherty Superfund
Notes to the Financial Statements
As at 30 June 2022

Note 2 – Liability for Accrued Benefits

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

| | Current | Previous |
|--|--------------------|--------------------|
| Liability for Accrued Benefits at beginning of period | \$1,274,942 | \$858,376 |
| Benefits Accrued during the period | (\$96,560) | \$445,066 |
| Benefits Paid during the period | (\$38,000) | (\$28,500) |
| Liability for Accrued Benefits at end of period | \$1,140,382 | \$1,274,942 |

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

Note 3 – Vested Benefits

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

| | Current | Previous |
|---|--------------------|--------------------|
| Vested Benefits at beginning of period | \$1,274,942 | \$858,376 |
| Benefits Accrued during the period | (\$96,560) | \$445,066 |
| Benefits Paid during the period | (\$38,000) | (\$28,500) |
| Vested Benefits at end of period | \$1,140,382 | \$1,274,942 |

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

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

Note 6A – Cash and Cash Equivalents

| | Current | Previous |
|------------------|----------------|-----------------|
| At market value: | | |
| ING Term Deposit | \$0 | \$46,274 |
| | \$0 | \$46,274 |

Docherty Superfund
Notes to the Financial Statements
As at 30 June 2022

Note 6B – Shares in Listed Companies

| | Current | Previous |
|--|------------------|------------------|
| At market value: | | |
| Aeris Resources Limited | \$0 | \$9,750 |
| Afterpay Limited | \$0 | \$17,726 |
| Argo Investments Limited | \$81,189 | \$0 |
| Aristocrat Leisure Limited | \$0 | \$53,001 |
| Australia And New Zealand Banking Group Limited | \$46,263 | \$59,115 |
| BHP Group Limited | \$24,750 | \$48,570 |
| Bluescope Steel Limited | \$0 | \$15,372 |
| Cochlear Limited | \$0 | \$25,167 |
| Codan Limited | \$0 | \$18,030 |
| Coles Group Limited. | \$0 | \$25,635 |
| Collins Foods Limited | \$0 | \$17,205 |
| Commonwealth Bank Of Australia. | \$36,152 | \$49,935 |
| CSL Limited | \$0 | \$41,067 |
| Domino's Pizza Enterprises Limited | \$0 | \$18,076 |
| Endeavour Group Limited | \$0 | \$18,870 |
| Harvey Norman Holdings Limited | \$0 | \$21,920 |
| Integral Diagnostics Limited | \$0 | \$12,480 |
| James Hardie Industries PLC - Chess Depository Interests 1:1 | \$0 | \$22,635 |
| Jb Hi-Fi Limited | \$0 | \$10,875 |
| Macquarie Group Limited | \$46,063 | \$50,058 |
| Medibank Private Limited | \$32,500 | \$25,280 |
| Mineral Resources Limited | \$0 | \$29,552 |
| National Australia Bank Limited | \$54,780 | \$52,440 |
| Pro Medicus Limited | \$0 | \$23,488 |
| REA Group Ltd | \$0 | \$33,806 |
| Rio Tinto Limited | \$0 | \$31,027 |
| Sandfire Resources Limited | \$0 | \$20,490 |
| Santos Limited | \$0 | \$17,725 |
| Suncorp Group Limited | \$0 | \$22,220 |
| The A2 Milk Company Limited | \$0 | \$18,000 |
| WAM Capital Limited | \$34,400 | \$0 |
| Wesfarmers Limited | \$0 | \$35,460 |
| Westpac Banking Corporation | \$39,000 | \$51,620 |
| Whitehaven Coal Limited | \$0 | \$9,700 |
| Woodside Energy Group Ltd | \$19,359 | \$0 |
| Woolworths Group Limited | \$0 | \$26,691 |
| | \$414,455 | \$932,985 |

Note 6C – Stapled Securities

| | Current | Previous |
|---|------------|-----------------|
| At market value: | | |
| Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities | \$0 | \$33,844 |
| Rural Funds Group - Fully Paid Units Stapled Securities | \$0 | \$47,700 |
| | \$0 | \$81,544 |

Docherty Superfund
Notes to the Financial Statements
As at 30 June 2022

Note 6D – Units In Listed Unit Trusts

| | Current | Previous |
|--|------------------|------------------|
| At market value: | | |
| Betashares Australia 200 ETF - Betashares Australia 200 ETF | \$84,682 | \$0 |
| Betashares Geared Australian Equity Fund (Hedge Fund) - Betashares Geared Aus Equity Fund (Hedge Fund) | \$96,615 | \$0 |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | \$26,710 | \$0 |
| ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF | \$0 | \$9,474 |
| Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF | \$29,944 | \$0 |
| Ishares Global 100 ETF - Ishares Global 100 ETF | \$78,862 | \$47,650 |
| Ishares S&P 500 ETF - Ishares S&P 500 ETF | \$75,477 | \$65,865 |
| SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund | \$0 | \$24,404 |
| Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF | \$19,000 | \$0 |
| Vanguard Australian Shares High Yield ETF - Vanguard Australian Shares High Yield ETF | \$94,050 | \$0 |
| Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF | \$83,750 | \$0 |
| Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF | \$17,722 | \$0 |
| | \$606,813 | \$147,394 |

Note 7A – Distributions

| | Current | Previous |
|--|-----------------|-----------------|
| APA Group - Fully Paid Units Stapled Securities | \$0 | \$1,052 |
| Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities | \$1,629 | \$1,983 |
| Rural Funds Group - Fully Paid Units Stapled Securities | \$884 | \$2,031 |
| Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities | \$0 | \$773 |
| Betashares Australia 200 ETF - Betashares Australia 200 ETF | \$3,966 | \$0 |
| Betashares Geared Australian Equity Fund (Hedge Fund) - Betashares Geared Aus Equity Fund (Hedge Fund) | \$16,521 | \$0 |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | \$873 | \$0 |
| ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF | \$0 | \$671 |
| Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF | \$365 | \$0 |
| Ishares Global 100 ETF - Ishares Global 100 ETF | \$1,860 | \$782 |
| Ishares Global Healthcare ETF - Ishares Global Healthcare ETF | \$67 | \$0 |
| Ishares S&P 500 ETF - Ishares S&P 500 ETF | \$1,137 | \$836 |
| Ishares S&P Mid-Cap ETF - Ishares S&P Mid-Cap ETF | \$63 | \$0 |
| Magellan Global Equities Fund (Managed Fund) - Magellan Global Equities Fund (Managed Fund) | \$0 | \$797 |
| SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund | \$0 | \$229 |
| Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF | \$586 | \$0 |
| Vanguard Australian Shares High Yield ETF - Vanguard Australian Shares High Yield ETF | \$3,832 | \$0 |
| Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF | \$3,500 | \$0 |
| Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF | \$217 | \$0 |
| | \$35,501 | \$9,154 |

Docherty Superfund
Notes to the Financial Statements
As at 30 June 2022

Note 7B – Dividends

| | Current | Previous |
|---|-----------------|-----------------|
| Adairs Limited | \$0 | \$1,369 |
| Ansell Limited | \$446 | \$0 |
| Appen Limited | \$0 | \$27 |
| Argo Investments Limited | \$1,371 | \$0 |
| Aristocrat Leisure Limited | \$264 | \$140 |
| Australia And New Zealand Banking Group Limited | \$4,260 | \$1,800 |
| BHP Group Limited | \$24,847 | \$2,951 |
| Bluescope Steel Limited | \$308 | \$0 |
| Bravura Solutions Limited. | \$0 | \$121 |
| Breville Group Limited | \$0 | \$56 |
| Carsales.Com Limited. | \$321 | \$357 |
| Cochlear Limited | \$0 | \$115 |
| Codan Limited | \$354 | \$0 |
| Coles Group Limited. | \$1,307 | \$1,100 |
| Collins Foods Limited | \$700 | \$600 |
| Commonwealth Bank Of Australia. | \$17,704 | \$1,417 |
| CSL Limited | \$239 | \$310 |
| Domino's Pizza Enterprises Limited | \$166 | \$0 |
| Endeavour Group Limited | \$300 | \$0 |
| Fortescue Metals Group Ltd | \$0 | \$2,100 |
| Harvey Norman Holdings Limited | \$857 | \$2,171 |
| Integral Diagnostics Limited | \$200 | \$189 |
| Jb Hi-Fi Limited | \$0 | \$1,029 |
| Jumbo Interactive Limited | \$0 | \$680 |
| Macquarie Group Limited | \$2,275 | \$1,181 |
| Magellan Financial Group Limited | \$0 | \$257 |
| Mcperson's Limited | \$0 | \$590 |
| Medibank Private Limited | \$1,857 | \$0 |
| Mineral Resources Limited | \$1,625 | \$571 |
| Monadelphous Group Limited | \$600 | \$566 |
| National Australia Bank Limited | \$3,629 | \$1,114 |
| Newcrest Mining Limited | \$0 | \$312 |
| Northern Star Resources Ltd | \$0 | \$470 |
| Pro Medicus Limited | \$46 | \$63 |
| REA Group Ltd | \$278 | \$169 |
| Regis Resources Limited | \$0 | \$457 |
| Rio Tinto Limited | \$3,420 | \$1,182 |
| Sandfire Resources Limited | \$1,114 | \$1,257 |
| Santos Limited | \$0 | \$659 |
| Saracen Mineral Holdings Limited | \$0 | \$163 |
| South32 Limited | \$0 | \$258 |
| Suncorp Group Limited | \$1,371 | \$0 |
| WAM Capital Limited | \$3,321 | \$0 |
| Wesfarmers Limited | \$1,343 | \$754 |
| Westpac Banking Corporation | \$3,457 | \$2,543 |
| Woolworths Group Limited | \$550 | \$0 |
| | \$78,531 | \$29,098 |

Note 7C – Foreign Income

| | Current | Previous |
|---|----------------|-----------------|
| Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx | \$0 | \$178 |
| James Hardie Industries PLC - Chess Depository Interests 1:1 | \$110 | \$562 |
| | \$110 | \$740 |

Docherty Superfund
Notes to the Financial Statements
As at 30 June 2022

Note 7D – Interest

| | Current | Previous |
|--------------------------|--------------------|--------------------|
| ING Term Deposit | \$116 | \$796 |
| Accelerator Cash Account | \$62 | \$46 |
| | <hr/> \$179 | <hr/> \$842 |

Docherty Superfund
Notes to the Financial Statements
As at 30 June 2022

Note 8A – Realised Capital Gains

| | Current | Previous |
|--|-----------|-----------|
| Shares in Listed Companies | | |
| Accent Group Limited | (\$4,573) | \$0 |
| Adairs Limited | \$0 | \$292 |
| Aeris Resources Limited | (\$4,220) | \$2,773 |
| Afterpay Limited | \$1,846 | \$17,798 |
| Alkane Resources Limited | \$205 | \$0 |
| Altium Limited | \$2,778 | \$0 |
| Ansell Limited | (\$5,468) | \$0 |
| Appen Limited | \$0 | (\$3,899) |
| Aristocrat Leisure Limited | \$18,261 | \$0 |
| Aurelia Metals Limited | \$4,063 | \$0 |
| Bank Of Queensland Limited. | \$0 | \$2,215 |
| BHP Group Limited | \$2,365 | \$2,511 |
| Bluescope Steel Limited | \$617 | \$0 |
| Brainchip Holdings Ltd | (\$1,007) | \$0 |
| Brambles Limited | \$0 | (\$296) |
| Bravura Solutions Limited. | \$0 | (\$2,927) |
| Breville Group Limited | \$0 | (\$943) |
| Carsales.Com Limited. | \$1,914 | \$582 |
| Clover Corporation Limited | \$0 | (\$1,403) |
| Cochlear Limited | \$1,724 | \$0 |
| Codan Limited | (\$9,521) | \$716 |
| Coles Group Limited. | \$3,212 | \$0 |
| Collins Foods Limited | \$11,041 | \$3,152 |
| Commonwealth Bank Of Australia. | \$342 | \$0 |
| Credit Corp Group Limited | \$0 | \$199 |
| CSL Limited | \$4,946 | \$0 |
| Domino's Pizza Enterprises Limited | \$3,375 | \$0 |
| Ecofibre Limited | \$0 | (\$2,980) |
| Endeavour Group Limited | \$736 | \$0 |
| Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid | \$0 | (\$7,452) |
| Foreign Exempt Nzx | | |
| Fortescue Metals Group Ltd | \$4,864 | (\$3,814) |
| Harvey Norman Holdings Limited | \$2,602 | \$0 |
| Insurance Australia Group Limited | \$0 | (\$1,166) |
| Integral Diagnostics Limited | \$1,305 | \$0 |
| James Hardie Industries PLC - Chess Depository Interests 1:1 | (\$893) | \$0 |
| Jb Hi-Fi Limited | (\$1,229) | (\$2,150) |
| Johns Lyng Group Limited | \$0 | \$203 |
| Jumbo Interactive Limited | \$0 | \$2,251 |
| Lovisa Holdings Limited | (\$1,330) | \$0 |
| Lynas Rare Earths Limited | \$7,943 | \$251 |
| Ma Financial Group Limited | \$1,445 | \$0 |
| Macquarie Group Limited | \$10,429 | \$0 |
| Magellan Financial Group Limited | \$0 | \$1,274 |
| Mcmillan Shakespeare Limited | (\$2,065) | \$0 |
| Mcperson's Limited | \$0 | (\$7,199) |
| Mineral Resources Limited | \$2,040 | \$453 |
| Monadelphous Group Limited | (\$1,724) | (\$1,773) |
| Mount Gibson Iron Limited | \$0 | (\$637) |
| Nanosonics Limited | \$0 | (\$2,209) |
| National Australia Bank Limited | \$0 | \$78 |
| Netwealth Group Limited | (\$696) | (\$999) |
| Newcrest Mining Limited | \$0 | (\$254) |
| Nick Scali Limited | \$74 | \$0 |
| Northern Star Resources Ltd | \$0 | (\$4,997) |
| Objective Corporation Limited | \$1,440 | \$0 |

Docherty Superfund
Notes to the Financial Statements
As at 30 June 2022

| | | |
|--|-----------------|----------------|
| Oz Minerals Limited | \$2,297 | \$0 |
| Perseus Mining Limited | (\$255) | \$0 |
| Pilbara Minerals Limited | (\$2,706) | \$0 |
| Pinnacle Investment Management Group Limited | (\$973) | \$0 |
| Platinum Asset Management Limited | \$0 | \$672 |
| Premier Investments Limited | (\$1,189) | \$744 |
| Pro Medicus Limited | \$2,780 | \$14,315 |
| Qantas Airways Limited | \$0 | (\$2,273) |
| REA Group Ltd | \$8,140 | \$2,686 |
| Regis Resources Limited | \$0 | \$1,902 |
| Rio Tinto Limited | (\$5,867) | \$0 |
| Sandfire Resources Limited | (\$880) | \$8,188 |
| Santos Limited | \$9,678 | \$5,930 |
| Saracen Mineral Holdings Limited | \$0 | (\$1,540) |
| Service Stream Limited | \$0 | (\$2,548) |
| Seven Group Holdings Limited | \$0 | (\$106) |
| Smartgroup Corporation Ltd | (\$2,169) | \$0 |
| South32 Limited | \$0 | \$813 |
| Suncorp Group Limited | \$563 | \$0 |
| Super Retail Group Limited | (\$1,085) | \$0 |
| Telstra Corporation Limited. | \$0 | \$1,244 |
| The A2 Milk Company Limited | \$1,367 | (\$19,653) |
| Treasury Wine Estates Limited | \$0 | \$93 |
| Universal Store Holdings Limited | (\$2,599) | \$0 |
| WAM Capital Limited | (\$11,246) | \$0 |
| Wesfarmers Limited | \$477 | \$0 |
| Westpac Banking Corporation | \$2,068 | \$0 |
| Whitehaven Coal Limited | \$3,197 | \$4,434 |
| Woodside Energy Group Ltd | (\$1,560) | \$0 |
| Woolworths Group Limited | \$1,510 | \$0 |
| Worley Limited | \$0 | (\$4,067) |
| Xero Limited | \$0 | (\$1,882) |
| Zip Co Limited. | \$0 | (\$4,638) |
| Stapled Securities | | |
| APA Group - Fully Paid Units Stapled Securities | \$0 | (\$605) |
| Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities | \$2,171 | \$1,246 |
| Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities | \$0 | \$394 |
| Rural Funds Group - Fully Paid Units Stapled Securities | \$21,791 | \$3,856 |
| Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | (\$472) | \$2,813 |
| Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities | \$0 | (\$2,489) |
| Units In Listed Unit Trusts | | |
| Betashares Geared Australian Equity Fund (Hedge Fund) - Betashares Geared Aus Equity Fund (Hedge Fund) | (\$3,763) | \$0 |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | (\$14,206) | \$0 |
| ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF | (\$248) | \$0 |
| ETFS Semiconductor ETF - ETFS Semiconductor ETF | (\$2,250) | \$0 |
| Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF | (\$7,902) | \$0 |
| Ishares Global Healthcare ETF - Ishares Global Healthcare ETF | (\$1,135) | \$0 |
| Ishares MSCI South Korea ETF - Ishares MSCI South Korea ETF | \$0 | \$106 |
| Ishares S&P Mid-Cap ETF - Ishares S&P Mid-Cap ETF | (\$1,994) | \$0 |
| Magellan Global Equities Fund (Managed Fund) - Magellan Global Equities Fund (Managed Fund) | \$0 | \$4,725 |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | \$0 | (\$1,030) |
| SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund | \$51 | \$0 |
| Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF | (\$6,763) | \$0 |
| | \$43,668 | \$2,983 |

Docherty Superfund
Notes to the Financial Statements
As at 30 June 2022

Note 8B – Decrease in Market Value

| | Current | Previous |
|--|-----------|------------|
| Shares in Listed Companies | | |
| Aeris Resources Limited | (\$1,528) | \$1,528 |
| Afterpay Limited | \$4,048 | \$7,896 |
| Appen Limited | \$0 | \$7,350 |
| Argo Investments Limited | \$8,351 | \$0 |
| Aristocrat Leisure Limited | \$15,677 | (\$15,795) |
| Australia And New Zealand Banking Group Limited | \$12,852 | (\$19,971) |
| Bank Of Queensland Limited. | \$0 | (\$242) |
| BHP Group Limited | \$13,844 | (\$10,843) |
| Bluescope Steel Limited | (\$175) | \$175 |
| Bravura Solutions Limited. | \$0 | \$90 |
| Carsales.Com Limited. | \$0 | \$200 |
| Cochlear Limited | \$3,068 | (\$3,068) |
| Codan Limited | \$714 | (\$714) |
| Coles Group Limited. | \$1,270 | \$530 |
| Collins Foods Limited | \$7,247 | (\$294) |
| Commonwealth Bank Of Australia. | \$12,864 | (\$12,325) |
| CSL Limited | \$8,280 | \$295 |
| Domino's Pizza Enterprises Limited | \$3,529 | (\$3,529) |
| Endeavour Group Limited | \$152 | (\$152) |
| Harvey Norman Holdings Limited | \$4,618 | (\$4,618) |
| Integral Diagnostics Limited | \$2,501 | (\$2,501) |
| James Hardie Industries PLC - Chess Depository Interests 1:1 | \$1,057 | (\$1,057) |
| Jb Hi-Fi Limited | \$923 | (\$923) |
| Jumbo Interactive Limited | \$0 | (\$4,635) |
| Macquarie Group Limited | \$5,746 | (\$12,106) |
| Medibank Private Limited | (\$505) | (\$3,012) |
| Mineral Resources Limited | \$4,210 | (\$4,210) |
| Nanosonics Limited | \$0 | \$288 |
| National Australia Bank Limited | (\$2,340) | (\$7,308) |
| Newcrest Mining Limited | \$0 | \$1,930 |
| Pro Medicus Limited | \$5,707 | (\$2,289) |
| REA Group Ltd | \$11,240 | (\$11,240) |
| Regis Resources Limited | \$0 | \$3,930 |
| Rio Tinto Limited | \$2,173 | (\$2,173) |
| Sandfire Resources Limited | \$1,394 | \$656 |
| Santos Limited | \$6,908 | (\$2,042) |
| Suncorp Group Limited | \$422 | (\$422) |
| The A2 Milk Company Limited | \$143 | (\$143) |
| WAM Capital Limited | \$4,510 | \$0 |
| Wesfarmers Limited | \$7,048 | (\$7,048) |
| Westpac Banking Corporation | \$14,199 | (\$15,720) |
| Whitehaven Coal Limited | \$356 | (\$356) |
| Woodside Energy Group Ltd | \$10,547 | \$0 |
| Woolworths Group Limited | \$75 | (\$75) |
| Zip Co Limited. | \$0 | (\$2,320) |
| Stapled Securities | | |
| APA Group - Fully Paid Units Stapled Securities | \$0 | \$3,023 |
| Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities | \$1,106 | (\$615) |
| Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities | \$0 | (\$1,618) |
| Rural Funds Group - Fully Paid Units Stapled Securities | \$16,871 | (\$11,896) |
| Sydney Airport - Fully Paid Ordinary/Units Stapled Securities | \$0 | (\$56) |
| Units In Listed Unit Trusts | | |
| Betashares Australia 200 ETF - Betashares Australia 200 ETF | \$8,115 | \$0 |
| Betashares Geared Australian Equity Fund (Hedge Fund) - Betashares Geared Aus Equity Fund (Hedge Fund) | \$20,528 | \$0 |

Docherty Superfund
Notes to the Financial Statements
As at 30 June 2022

| | | |
|---|------------------|--------------------|
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | (\$688) | \$0 |
| ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF | (\$472) | \$472 |
| Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF | \$3,182 | \$0 |
| Ishares Global 100 ETF - Ishares Global 100 ETF | \$5,507 | (\$9,325) |
| Ishares S&P 500 ETF - Ishares S&P 500 ETF | \$4,877 | (\$13,427) |
| Magellan Global Equities Fund (Managed Fund) - Magellan Global Equities Fund (Managed Fund) | \$0 | \$5,869 |
| SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund | (\$32) | \$32 |
| Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF | \$5,931 | \$0 |
| Vanguard Australian Shares High Yield ETF - Vanguard Australian Shares High Yield ETF | \$5,946 | \$0 |
| Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF | \$9,673 | \$0 |
| Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF | \$1,750 | \$0 |
| | \$253,420 | (\$153,807) |

Docherty Superfund
Investment Summary as at 30 June 2022

| Investment | Units | Average Cost Price | Market Price | Accounting Cost | Market Value | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|---|--------|--------------------|--------------|-----------------|-----------------|-----------------------------------|----------------------------|----------------------|
| <u>Bank</u> | | | | | | | | |
| Accelerator Cash Account | | | | \$70,129 | \$70,129 | | | 6% |
| | | | | \$70,129 | \$70,129 | | | 6% |
| <u>Listed Securities Market</u> | | | | | | | | |
| Betashares Australia 200 ETF - Betashares Australia 200 ETF (ASX:A200) | 750 | \$123.7297 | \$112.9100 | \$92,797 | \$84,683 | (\$8,115) | (9)% | 8% |
| Australia And New Zealand Banking Group Limited (ASX:ANZ) | 2,100 | \$18.7308 | \$22.0300 | \$39,335 | \$46,263 | \$6,928 | 18% | 4% |
| Argo Investments Limited (ASX:ARG) | 9,226 | \$9.7051 | \$8.8000 | \$89,540 | \$81,189 | (\$8,351) | (9)% | 7% |
| BHP Group Limited (ASX:BHP) | 600 | \$37.8713 | \$41.2500 | \$22,723 | \$24,750 | \$2,027 | 9% | 2% |
| Commonwealth Bank Of Australia. (ASX:CBA) | 400 | \$89.0513 | \$90.3800 | \$35,621 | \$36,152 | \$531 | 1% | 3% |
| Betashares Geared Australian Equity Fund (Hedge Fund) - Betashares Geared Aus Equity Fund (Hedge Fund) (ASX:GEAR) | 4,500 | \$26.0319 | \$21.4700 | \$117,143 | \$96,615 | (\$20,528) | (18)% | 9% |
| Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO) | 837 | \$87.1182 | \$94.2200 | \$72,918 | \$78,862 | \$5,944 | 8% | 7% |
| Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV) | 137 | \$459.3566 | \$550.9300 | \$62,932 | \$75,477 | \$12,546 | 20% | 7% |
| Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF (ASX:IWLD) | 800 | \$41.4072 | \$37.4300 | \$33,126 | \$29,944 | (\$3,182) | (10)% | 3% |
| Medibank Private Limited (ASX:MPL) | 10,000 | \$2.8983 | \$3.2500 | \$28,983 | \$32,500 | \$3,517 | 12% | 3% |
| Macquarie Group Limited (ASX:MQG) | 280 | \$108.0563 | \$164.5100 | \$30,256 | \$46,063 | \$15,807 | 52% | 4% |
| National Australia Bank Limited (ASX:NAB) | 2,000 | \$21.9716 | \$27.3900 | \$43,943 | \$54,780 | \$10,837 | 25% | 5% |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ) | 1,000 | \$26.0218 | \$26.7100 | \$26,022 | \$26,710 | \$688 | 3% | 2% |
| Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP) | 250 | \$99.7236 | \$76.0000 | \$24,931 | \$19,000 | (\$5,931) | (24)% | 2% |
| Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS) | 1,000 | \$93.4233 | \$83.7500 | \$93,423 | \$83,750 | (\$9,673) | (10)% | 8% |
| Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS) | 200 | \$97.3616 | \$88.6100 | \$19,472 | \$17,722 | (\$1,750) | (9)% | 2% |

Docherty Superfund
Investment Summary as at 30 June 2022

| Investment | Units | Average Cost Price | Market Price | Accounting Cost | Market Value | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|---|--------|--------------------------|-----------------|--------------------|--------------------|---|----------------------------------|----------------------------|
| <i>Listed Securities Market</i> | | | | | | | | |
| Vanguard Australian Shares High Yield ETF - Vanguard Australian Shares High Yield ETF (ASX:VHY) | 1,500 | \$66.6641 | \$62.7000 | \$99,996 | \$94,050 | (\$5,946) | (6)% | 9% |
| WAM Capital Limited (ASX:WAM) | 20,000 | \$1.9455 | \$1.7200 | \$38,910 | \$34,400 | (\$4,510) | (12)% | 3% |
| Westpac Banking Corporation (ASX:WBC) | 2,000 | \$19.4946 | \$19.5000 | \$38,989 | \$39,000 | \$11 | 0% | 4% |
| Woodside Energy Group Ltd (ASX:WDS) | 608 | \$49.1874 | \$31.8400 | \$29,906 | \$19,359 | (\$10,547) | (35)% | 2% |
| | | | | \$1,040,965 | \$1,021,268 | (\$19,696) | (2)% | 94% |
| | | | | \$1,111,094 | \$1,091,397 | (\$19,696) | (2)% | 100% |

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

Docherty Superfund
(ABN: 60 827 989 476)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2021 - 30 June 2022 | Residential Address: 35/3 Cashel Street PASADENA, SA 5042 |
| Member | Number: 1 |
| Mr Ian Currie Docherty | Date of Birth: 24 March 1946 Date Joined Fund: 6 April 2015 Eligible Service Date: 6 April 2015 Tax File Number Held: Yes |

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

Your Accounts

| | |
|--|--------------------------------|
| Withdrawal Benefit as at 1 Jul 2021 | |
| Pension Account | \$652,351 |
| Downsizer Pension Account | \$138,739 |
| Total as at 1 Jul 2021 | <u><u>\$791,090</u></u> |

| | |
|---|--------------------------------|
| Withdrawal Benefit as at 30 Jun 2022 | |
| Pension Account | \$581,074 |
| Downsizer Pension Account | \$124,153 |
| Total as at 30 Jun 2022 | <u><u>\$705,227</u></u> |

Your Tax Components

| | |
|-------------------|-----------|
| Tax Free | \$654,418 |
| Taxable - Taxed | \$50,809 |
| Taxable - Untaxed | \$- |

Your Preservation Components

| | |
|----------------------------|-----------|
| Preserved | \$- |
| Restricted Non Preserved | \$- |
| Unrestricted Non Preserved | \$705,227 |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Docherty Superfund

(ABN: 60 827 989 476)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2021 - 30 June 2022 | Residential Address: 35/3 Cashel Street PASADENA, SA 5042 |
| Member Number: 1 | Date of Birth: 24 March 1946 |
| Mr Ian Currie Docherty | Date Joined Fund: 6 April 2015 |
| Pension Account | Eligible Service Date: 6 April 2015 |
| Pension Account | Tax File Number Held: Yes |
| | Account Start Date: 18 July 2015 |

| Your Account Summary | |
|--------------------------------------|-------------------------|
| Withdrawal Benefit as at 1 Jul 2021 | \$652,351 |
| <i>Decreases to your account:</i> | |
| Pension Payments | \$21,740 |
| Share Of Net Fund Income | \$49,255 |
| Tax on Net Fund Income | \$281 |
| <u>Total Decreases</u> | <u>\$71,277</u> |
| Withdrawal Benefit as at 30 Jun 2022 | <u>\$581,074</u> |

| Your Tax Components | | |
|------------------------------|-----------|-----------|
| Tax Free | 91.2561 % | \$530,266 |
| Taxable - Taxed | | \$50,809 |
| Taxable - Untaxed | | \$- |
| Your Preservation Components | | |
| Preserved | | \$- |
| Restricted Non Preserved | | \$- |
| Unrestricted Non Preserved | | \$581,074 |

| Your Insurance Benefits | |
|---|--|
| No insurance details have been recorded | |

| Your Beneficiaries | |
|---|--|
| No beneficiary details have been recorded | |

Docherty Superfund

(ABN: 60 827 989 476)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2021 - 30 June 2022 | Residential Address: 35/3 Cashel Street PASADENA, SA 5042 |
| Member Number: 1 | Date of Birth: 24 March 1946 |
| Mr Ian Currie Docherty | Date Joined Fund: 6 April 2015 |
| Pension Account | Eligible Service Date: 6 April 2015 |
| Downsizer Pension Account | Tax File Number Held: Yes |
| | Account Start Date: 30 August 2020 |

| Your Account Summary | Your Tax Components |
|---|---|
| Withdrawal Benefit as at 1 Jul 2021 \$138,739 | Tax Free 100.0000 % \$124,153 |
| <i>Decreases to your account:</i> | Taxable - Taxed \$- |
| Pension Payments \$4,160 | Taxable - Untaxed \$- |
| Share Of Net Fund Income \$10,367 | Your Preservation Components |
| Tax on Net Fund Income \$59 | Preserved \$- |
| <u>Total Decreases</u> \$14,587 | Restricted Non Preserved \$- |
| Withdrawal Benefit as at 30 Jun 2022 \$124,153 | Unrestricted Non Preserved \$124,153 |
| | Your Insurance Benefits |
| | No insurance details have been recorded |
| | Your Beneficiaries |
| | No beneficiary details have been recorded |

Docherty Superfund
(ABN: 60 827 989 476)

Consolidated Member Benefit Totals

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2021 - 30 June 2022 | Residential Address: 35/3 Cashel Street PASADENA, SA 5042 |
| Member | Number: 2 |
| Mrs Eleanor Docherty | Date of Birth: 21 July 1946 Date Joined Fund: 6 April 2015 Eligible Service Date: 6 April 2015 Tax File Number Held: Yes |

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

Your Accounts

| | |
|--|-------------------------|
| Withdrawal Benefit as at 1 Jul 2021 | |
| Pension Account | \$345,113 |
| Downsizer Pension Account | \$138,739 |
| Total as at 1 Jul 2021 | <u>\$483,852</u> |

| | |
|---|-------------------------|
| Withdrawal Benefit as at 30 Jun 2022 | |
| Pension Account | \$310,348 |
| Downsizer Pension Account | \$124,807 |
| Total as at 30 Jun 2022 | <u>\$435,155</u> |

Your Tax Components

| | |
|-------------------|-----------|
| Tax Free | \$415,461 |
| Taxable - Taxed | \$19,694 |
| Taxable - Untaxed | \$- |

Your Preservation Components

| | |
|----------------------------|-----------|
| Preserved | \$- |
| Restricted Non Preserved | \$- |
| Unrestricted Non Preserved | \$435,155 |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Docherty Superfund

(ABN: 60 827 989 476)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|--|
| 1 July 2021 - 30 June 2022 | Residential Address: 35/3 Cashel Street PASADENA, SA 5042 |
| Member Number: 2 | Date of Birth: 21 July 1946 |
| Mrs Eleanor Docherty | Date Joined Fund: 6 April 2015 |
| Pension Account | Eligible Service Date: 6 April 2015 |
| Pension Account | Tax File Number Held: Yes |
| | Account Start Date: 18 July 2015 |

| Your Account Summary | |
|--------------------------------------|-------------------------|
| Withdrawal Benefit as at 1 Jul 2021 | \$345,113 |
| <i>Decreases to your account:</i> | |
| Pension Payments | \$8,630 |
| Share Of Net Fund Income | \$25,986 |
| Tax on Net Fund Income | \$148 |
| <u>Total Decreases</u> | <u>\$34,765</u> |
| Withdrawal Benefit as at 30 Jun 2022 | <u>\$310,348</u> |

| Your Tax Components | | |
|---------------------|-----------|-----------|
| Tax Free | 93.6542 % | \$290,654 |
| Taxable - Taxed | | \$19,694 |
| Taxable - Untaxed | | \$- |

| Your Preservation Components | |
|------------------------------|-----------|
| Preserved | \$- |
| Restricted Non Preserved | \$- |
| Unrestricted Non Preserved | \$310,348 |

| Your Insurance Benefits | |
|---|--|
| No insurance details have been recorded | |

| Your Beneficiaries | |
|---|--|
| No beneficiary details have been recorded | |

Docherty Superfund
(ABN: 60 827 989 476)

Member Benefit Statement

| Period | Member Account Details |
|-----------------------------------|--|
| 1 July 2021 - 30 June 2022 | Residential Address: 35/3 Cashel Street PASADENA, SA 5042 |
| Member Number: 2 | Date of Birth: 21 July 1946 |
| Mrs Eleanor Docherty | Date Joined Fund: 6 April 2015 |
| Pension Account | Eligible Service Date: 6 April 2015 |
| Downsizer Pension Account | Tax File Number Held: Yes |
| | Account Start Date: 30 August 2020 |

| Your Account Summary | | Your Tax Components | |
|---|-------------------------|---|----------------------|
| Withdrawal Benefit as at 1 Jul 2021 | \$138,739 | Tax Free | 100.0000 % \$124,807 |
| <i>Decreases to your account:</i> | | Taxable - Taxed | \$- |
| Pension Payments | \$3,470 | Taxable - Untaxed | \$- |
| Share Of Net Fund Income | \$10,402 | Your Preservation Components | |
| Tax on Net Fund Income | \$59 | Preserved | \$- |
| <u>Total Decreases</u> | <u>\$13,932</u> | Restricted Non Preserved | \$- |
| Withdrawal Benefit as at 30 Jun 2022 | <u>\$124,807</u> | Unrestricted Non Preserved | \$124,807 |
| | | Your Insurance Benefits | |
| | | No insurance details have been recorded | |
| | | Your Beneficiaries | |
| | | No beneficiary details have been recorded | |

**MINUTES OF THE MEETING OF THE TRUSTEES OF
DOCHERTY SUPERFUND
HELD ON 29 SEPTEMBER 2022 AT
35/3 CASHEL STREET, PASADENA SA**

PRESENT

Ian Docherty

Eleanor Docherty

**APPROVAL OF
PREVIOUS MINUTES:**

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

PAYMENT OF BENEFITS:

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

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

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

| Member Name/Payment Type | Amount |
|--|---------------|
| <i>Mr Ian Docherty</i> Pension | \$25,900 |
| <i>Mrs Eleanor Docherty</i> Pension | \$12,100 |

PURCHASE OF ASSETS:

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

| Asset / Date | Price | Units | Consideration |
|---------------------------------|--------------|--------------|----------------------|
| <i>Listed Securities Market</i> | | | |
| <i>Betashares Australia</i> | | | |
| <i>200 ETF - Betashares</i> | | | |
| <i>Australia 200 ETF</i> | | | |
| 07 Jan 2022 | 126.5060 | 300.00 | \$37,952 |
| 26 Apr 2022 | 124.8346 | 150.00 | \$18,725 |
| 13 May 2022 | 120.4009 | 300.00 | \$36,120 |
| <i>The A2 Milk Company</i> | | | |
| <i>Limited</i> | | | |
| 08 Jul 2021 | 7.1586 | 1,000.00 | \$7,159 |
| 25 Aug 2021 | 6.9449 | 1,000.00 | \$6,945 |
| 31 Aug 2021 | 5.8849 | 1,000.00 | \$5,885 |
| 04 Oct 2021 | 6.4674 | 2,000.00 | \$12,935 |
| <i>Aeris Resources Limited</i> | | | |
| 09 Jul 2021 | 0.1854 | 50,000.00 | \$9,269 |
| 06 Sep 2021 | 0.1953 | 50,000.00 | \$9,765 |
| 21 Sep 2021 | 0.1653 | 50,000.00 | \$8,265 |
| 15 Oct 2021 | 0.1852 | 100,000.00 | \$18,516 |
| 28 Oct 2021 | 0.1751 | 100,000.00 | \$17,515 |
| 23 Feb 2022 | 0.1401 | 100,000.00 | \$14,015 |
| <i>Alkane Resources</i> | | | |
| <i>Limited</i> | | | |
| 27 Sep 2021 | 0.7965 | 10,000.00 | \$7,965 |
| 29 Sep 2021 | 0.8415 | 10,000.00 | \$8,415 |
| <i>Aristocrat Leisure</i> | | | |
| <i>Limited</i> | | | |
| 18 Nov 2021 | 0.0000 | 49.00 | \$0 |
| <i>Altium Limited</i> | | | |
| 18 Oct 2021 | 35.4925 | 350.00 | \$12,422 |
| 21 Oct 2021 | 37.2243 | 200.00 | \$7,445 |
| <i>Aurelia Metals Limited</i> | | | |
| 13 Oct 2021 | 0.3303 | 50,000.00 | \$16,515 |
| 15 Oct 2021 | 0.3756 | 25,000.00 | \$9,390 |
| <i>Ansell Limited</i> | | | |
| 19 Jul 2021 | 39.9094 | 250.00 | \$9,977 |
| 19 Jul 2021 | 40.1737 | 500.00 | \$20,087 |
| <i>Afterpay Limited</i> | | | |
| 09 Jul 2021 | 117.6961 | 150.00 | \$17,654 |
| 20 Jul 2021 | 106.8686 | 100.00 | \$10,687 |
| <i>Argo Investments</i> | | | |
| <i>Limited</i> | | | |
| 03 Dec 2021 | 9.6081 | 2,000.00 | \$19,216 |
| 10 Jan 2022 | 10.2189 | 1,663.00 | \$16,994 |
| 11 Jan 2022 | 10.1749 | 1,000.00 | \$10,175 |
| 11 Jan 2022 | 10.2067 | 337.00 | \$3,440 |
| 28 Jan 2022 | 9.7149 | 1,000.00 | \$9,715 |
| 24 Mar 2022 | 9.2994 | 3,226.00 | \$30,000 |
| <i>Accent Group Limited</i> | | | |
| 15 Sep 2021 | 2.2921 | 7,000.00 | \$16,045 |
| 17 Sep 2021 | 2.2350 | 3,000.00 | \$6,705 |
| 01 Nov 2021 | 2.5074 | 2,000.00 | \$5,015 |
| <i>BHP Group Limited</i> | | | |
| 21 Jul 2021 | 49.9743 | 200.00 | \$9,995 |
| 21 Sep 2021 | 37.4414 | 500.00 | \$18,721 |
| 23 Sep 2021 | 38.7395 | 300.00 | \$11,622 |
| 08 Oct 2021 | 37.4372 | 400.00 | \$14,975 |
| <i>Brainchip Holdings Ltd</i> | | | |
| 13 Jan 2022 | 1.3515 | 10,000.00 | \$13,515 |
| 14 Jan 2022 | 1.7880 | 5,000.00 | \$8,940 |
| 28 Jan 2022 | 1.4730 | 5,000.00 | \$7,365 |
| 25 Feb 2022 | 1.2465 | 10,000.00 | \$12,465 |
| <i>Bluescope Steel Limited</i> | | | |

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|---|----------|----------|----------|
| 05 Aug 2021 | 23.8497 | 500.00 | \$11,925 |
| <i>Carsales.Com Limited.</i> | | | |
| 05 Aug 2021 | 22.3856 | 1,000.00 | \$22,386 |
| <i>Commonwealth Bank Of Australia.</i> | | | |
| 20 Sep 2021 | 102.0355 | 200.00 | \$20,407 |
| 20 Jun 2022 | 89.0513 | 400.00 | \$35,621 |
| <i>Codan Limited</i> | | | |
| 20 Aug 2021 | 15.9934 | 1,500.00 | \$23,990 |
| 17 Sep 2021 | 13.7249 | 1,000.00 | \$13,725 |
| 21 Sep 2021 | 13.2297 | 500.00 | \$6,615 |
| 18 Oct 2021 | 12.8608 | 1,500.00 | \$19,291 |
| 28 Oct 2021 | 10.8549 | 1,000.00 | \$10,855 |
| 28 Oct 2021 | 10.2897 | 500.00 | \$5,145 |
| <i>Collins Foods Limited</i> | | | |
| 02 Jul 2021 | 11.1172 | 500.00 | \$5,559 |
| <i>CSL Limited</i> | | | |
| 25 Jan 2022 | 258.1477 | 60.00 | \$15,489 |
| <i>Domino's Pizza Enterprises Limited</i> | | | |
| 18 Oct 2021 | 135.0632 | 135.00 | \$18,234 |
| 04 Nov 2021 | 125.7715 | 40.00 | \$5,031 |
| <i>Fortescue Metals Group Ltd</i> | | | |
| 23 Sep 2021 | 16.0034 | 2,000.00 | \$32,007 |
| 12 Oct 2021 | 15.1549 | 1,000.00 | \$15,155 |
| 21 Oct 2021 | 14.6449 | 1,000.00 | \$14,645 |
| 22 Nov 2021 | 15.7595 | 300.00 | \$4,728 |
| <i>Betashares Geared Australian Equity Fund (Hedge Fund) - Betashares Geared Aus Equity Fund (Hedge Fund)</i> | | | |
| 29 Nov 2021 | 27.7733 | 1,000.00 | \$27,773 |
| 13 Dec 2021 | 28.8997 | 500.00 | \$14,450 |
| 24 Dec 2021 | 29.0443 | 1,000.00 | \$29,044 |
| 28 Jan 2022 | 23.9197 | 500.00 | \$11,960 |
| 06 Apr 2022 | 29.0197 | 500.00 | \$14,510 |
| 16 May 2022 | 26.2220 | 1,000.00 | \$26,222 |
| 21 Jun 2022 | 20.9576 | 1,000.00 | \$20,958 |
| <i>Integral Diagnostics Limited</i> | | | |
| 28 Jul 2021 | 5.3093 | 1,600.00 | \$8,495 |
| 01 Sep 2021 | 4.6074 | 2,000.00 | \$9,215 |
| 06 Sep 2021 | 4.6474 | 2,000.00 | \$9,295 |
| <i>Ishares S&P Mid-Cap ETF - Ishares S&P Mid-Cap ETF</i> | | | |
| 26 Nov 2021 | 395.2812 | 50.00 | \$19,764 |
| <i>Ishares Global 100 ETF - Ishares Global 100 ETF</i> | | | |
| 13 Dec 2021 | 109.0414 | 200.00 | \$21,808 |
| 14 Dec 2021 | 108.8385 | 137.00 | \$14,911 |
| <i>Ishares S&P 500 ETF - Ishares S&P 500 ETF</i> | | | |
| 14 Dec 2021 | 658.6255 | 22.00 | \$14,490 |
| <i>Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF</i> | | | |
| 13 Dec 2021 | 46.4389 | 500.00 | \$23,219 |
| 17 Dec 2021 | 45.5782 | 500.00 | \$22,789 |
| 31 Jan 2022 | 44.0169 | 500.00 | \$22,008 |
| 25 Feb 2022 | 41.0344 | 458.00 | \$18,794 |
| 28 Feb 2022 | 41.0344 | 242.00 | \$9,930 |

| | | | |
|--|----------|----------|----------|
| <i>Ishares Global Healthcare ETF - Ishares Global Healthcare ETF</i> | | | |
| 17 Dec 2021 | 124.1956 | 43.00 | \$5,340 |
| 20 Dec 2021 | 123.8500 | 57.00 | \$7,059 |
| 21 Dec 2021 | 123.2486 | 100.00 | \$12,325 |
| <i>Jb Hi-Fi Limited</i> | | | |
| 18 Oct 2021 | 46.3889 | 500.00 | \$23,194 |
| 01 Nov 2021 | 50.5986 | 100.00 | \$5,060 |
| <i>James Hardie Industries PLC - Chess Depository Interests 1:1</i> | | | |
| 12 Nov 2021 | 56.5543 | 200.00 | \$11,311 |
| 19 Nov 2021 | 53.9536 | 200.00 | \$10,791 |
| <i>Lovisa Holdings Limited</i> | | | |
| 21 Oct 2021 | 20.7248 | 600.00 | \$12,435 |
| <i>Lynas Rare Earths Limited</i> | | | |
| 10 Sep 2021 | 7.1060 | 3,000.00 | \$21,318 |
| <i>Ma Financial Group Limited</i> | | | |
| 06 Sep 2021 | 7.8074 | 2,000.00 | \$15,615 |
| <i>Mineral Resources Limited</i> | | | |
| 30 Jul 2021 | 63.6486 | 100.00 | \$6,365 |
| <i>Mcmillan Shakespeare Limited</i> | | | |
| 14 Sep 2021 | 12.7149 | 1,000.00 | \$12,715 |
| 17 Sep 2021 | 13.0297 | 500.00 | \$6,515 |
| 01 Nov 2021 | 13.9050 | 700.00 | \$9,734 |
| <i>Monadelphous Group Limited</i> | | | |
| 07 Jul 2021 | 10.6840 | 2,000.00 | \$21,368 |
| <i>Medibank Private Limited</i> | | | |
| 05 Aug 2021 | 3.3574 | 2,000.00 | \$6,715 |
| <i>Macquarie Group Limited</i> | | | |
| 26 Nov 2021 | 191.2800 | 52.00 | \$9,947 |
| <i>Nick Scali Limited</i> | | | |
| 19 Oct 2021 | 14.5712 | 700.00 | \$10,200 |
| 22 Oct 2021 | 14.5312 | 700.00 | \$10,172 |
| 01 Nov 2021 | 14.9938 | 700.00 | \$10,496 |
| <i>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</i> | | | |
| 26 Nov 2021 | 36.4505 | 1,000.00 | \$36,451 |
| 31 Jan 2022 | 32.8597 | 500.00 | \$16,430 |
| 25 Feb 2022 | 31.0297 | 500.00 | \$15,515 |
| 26 May 2022 | 26.9025 | 1,000.00 | \$26,903 |
| 20 Jun 2022 | 26.0218 | 1,000.00 | \$26,022 |
| <i>Netwealth Group Limited</i> | | | |
| 19 Oct 2021 | 17.7748 | 600.00 | \$10,665 |
| <i>Objective Corporation Limited</i> | | | |
| 06 Oct 2021 | 17.5049 | 1,000.00 | \$17,505 |
| <i>Oz Minerals Limited</i> | | | |
| 18 Oct 2021 | 26.0297 | 500.00 | \$13,015 |
| 20 Oct 2021 | 26.0067 | 400.00 | \$10,403 |
| 20 Oct 2021 | 25.9172 | 400.00 | \$10,367 |
| <i>Pilbara Minerals Limited</i> | | | |
| 13 Jan 2022 | 3.7832 | 5,000.00 | \$18,916 |
| <i>Pro Medicus Limited</i> | | | |
| 18 Aug 2021 | 65.0986 | 100.00 | \$6,510 |
| 18 Aug 2021 | 65.7086 | 100.00 | \$6,571 |
| 08 Oct 2021 | 54.0243 | 200.00 | \$10,805 |
| 15 Oct 2021 | 53.4495 | 300.00 | \$16,035 |
| <i>Premier Investments Limited</i> | | | |

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|--|----------|----------|----------|
| 25 Oct 2021 | 31.3297 | 500.00 | \$15,665 |
| 01 Nov 2021 | 31.1943 | 200.00 | \$6,239 |
| 02 Nov 2021 | 31.6495 | 300.00 | \$9,495 |
| <i>Pinnacle Investment Management Group Limited</i> | | | |
| 25 Oct 2021 | 17.1449 | 1,000.00 | \$17,145 |
| 24 Nov 2021 | 16.3797 | 500.00 | \$8,190 |
| <i>Perseus Mining Limited</i> | | | |
| 19 Oct 2021 | 1.7080 | 5,000.00 | \$8,540 |
| <i>Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF</i> | | | |
| 11 Jan 2022 | 42.7458 | 580.00 | \$24,793 |
| 31 Jan 2022 | 41.3354 | 420.00 | \$17,361 |
| <i>REA Group Ltd</i> | | | |
| 09 Aug 2021 | 154.7950 | 70.00 | \$10,836 |
| <i>Rural Funds Group - Fully Paid Units Stapled Securities</i> | | | |
| 05 Aug 2021 | 0.0000 | 2,142.00 | \$0 |
| <i>Rio Tinto Limited</i> | | | |
| 29 Jul 2021 | 136.5823 | 70.00 | \$9,561 |
| <i>ETFS Semiconductor ETF - ETFS Semiconductor ETF</i> | | | |
| 16 Dec 2021 | 11.6449 | 1,000.00 | \$11,645 |
| <i>Sandfire Resources Limited</i> | | | |
| 30 Sep 2021 | 5.2674 | 2,000.00 | \$10,535 |
| <i>Smartgroup Corporation Ltd</i> | | | |
| 22 Oct 2021 | 9.3149 | 1,000.00 | \$9,315 |
| 22 Oct 2021 | 9.5453 | 38.00 | \$363 |
| 25 Oct 2021 | 8.0058 | 962.00 | \$7,702 |
| <i>Santos Limited</i> | | | |
| 30 Aug 2021 | 6.1359 | 2,500.00 | \$15,340 |
| 28 Sep 2021 | 7.1325 | 2,500.00 | \$17,831 |
| 28 Feb 2022 | 7.3862 | 3,000.00 | \$22,159 |
| <i>SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund</i> | | | |
| 12 Jul 2021 | 195.5100 | 1.00 | \$196 |
| <i>Super Retail Group Limited</i> | | | |
| 20 Oct 2021 | 13.2649 | 1,000.00 | \$13,265 |
| 21 Oct 2021 | 12.4712 | 700.00 | \$8,730 |
| <i>Sydney Airport - Fully Paid Ordinary/Units Stapled Securities</i> | | | |
| 05 Jul 2021 | 7.6786 | 1,000.00 | \$7,679 |
| 05 Jul 2021 | 8.0186 | 1,000.00 | \$8,019 |
| <i>Universal Store Holdings Limited</i> | | | |
| 20 Oct 2021 | 8.2599 | 1,500.00 | \$12,390 |
| 22 Oct 2021 | 8.4649 | 1,000.00 | \$8,465 |
| <i>Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF</i> | | | |
| 04 Jan 2022 | 99.7236 | 250.00 | \$24,931 |
| <i>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</i> | | | |
| 05 Jan 2022 | 96.9312 | 300.00 | \$29,079 |
| 28 Apr 2022 | 93.3782 | 300.00 | \$28,013 |
| 20 May 2022 | 90.8261 | 400.00 | \$36,330 |

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|--|---------|-----------|----------|
| <i>Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF</i> | | | |
| 21 Mar 2022 | 97.3616 | 200.00 | \$19,472 |
| <i>Vanguard Australian Shares High Yield ETF - Vanguard Australian Shares High Yield ETF</i> | | | |
| 04 Feb 2022 | 64.8043 | 500.00 | \$32,402 |
| 08 Feb 2022 | 65.9346 | 230.00 | \$15,165 |
| 14 Feb 2022 | 67.3864 | 270.00 | \$18,194 |
| 26 Apr 2022 | 68.0394 | 250.00 | \$17,010 |
| 03 May 2022 | 68.8994 | 250.00 | \$17,225 |
| <i>WAM Capital Limited</i> | | | |
| 03 Dec 2021 | 2.2180 | 5,000.00 | \$11,090 |
| 03 Dec 2021 | 2.2119 | 10,000.00 | \$22,119 |
| 11 Jan 2022 | 2.2420 | 7,500.00 | \$16,815 |
| 22 Apr 2022 | 2.1120 | 7,500.00 | \$15,840 |
| 16 Jun 2022 | 1.7465 | 10,000.00 | \$17,465 |
| <i>Westpac Banking Corporation</i> | | | |
| 16 Dec 2021 | 20.9612 | 700.00 | \$14,673 |
| <i>Woodside Energy Group Ltd</i> | | | |
| 09 Mar 2022 | 33.5797 | 500.00 | \$16,790 |
| 02 Jun 2022 | 0.0000 | 108.00 | \$0 |
| 10 Jun 2022 | 34.0397 | 500.00 | \$17,020 |
| <i>Wesfarmers Limited</i> | | | |
| 04 Nov 2021 | 59.0594 | 250.00 | \$14,765 |
| 25 Nov 2021 | 59.3094 | 250.00 | \$14,827 |
| <i>Whitehaven Coal Limited</i> | | | |
| 30 Aug 2021 | 2.4930 | 5,000.00 | \$12,465 |
| 21 Sep 2021 | 2.8247 | 5,000.00 | \$14,124 |
| 28 Sep 2021 | 3.2730 | 5,000.00 | \$16,365 |
| 03 Nov 2021 | 2.4530 | 5,000.00 | \$12,265 |
| 04 Mar 2022 | 3.9650 | 3,000.00 | \$11,895 |
| <i>Listed Derivatives Market</i> | | | |
| <i>Aristocrat Leisure Limited - Rights- Appsclose 08Nov2021 Us Prohibited</i> | | | |
| 25 Oct 2021 | 0.0000 | 23.00 | \$0 |
| 25 Oct 2021 | 0.0000 | 12.00 | \$0 |
| 25 Oct 2021 | 0.0000 | 14.00 | \$0 |
| <i>Unlisted Market</i> | | | |
| <i>RFF_R</i> | | | |
| 13 Jul 2021 | 0.0000 | 2,142.00 | \$0 |

DISPOSAL OF ASSETS:

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

| Asset / Date | Price | Units | Consideration |
|--|--------------|--------------|----------------------|
| <i>Listed Securities Market</i> | | | |
| <i>The A2 Milk Company Limited</i> | | | |
| 20 Jul 2021 | 6.8742 | 4,000.00 | \$27,497 |
| 15 Sep 2021 | 5.4926 | 2,000.00 | \$10,985 |
| 15 Oct 2021 | 6.8326 | 2,000.00 | \$13,665 |
| <i>ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF</i> | | | |
| 15 Oct 2021 | 92.3670 | 105.00 | \$9,699 |
| <i>Aeris Resources Limited</i> | | | |
| 06 Jul 2021 | 0.1946 | 50,000.00 | \$9,731 |
| 14 Jul 2021 | 0.1896 | 50,000.00 | \$9,481 |
| 15 Oct 2021 | 0.1848 | 100,000.00 | \$18,484 |
| 25 Oct 2021 | 0.1898 | 100,000.00 | \$18,984 |
| 03 Dec 2021 | 0.1574 | 100,000.00 | \$15,735 |
| 15 Mar 2022 | 0.1199 | 100,000.00 | \$11,985 |
| <i>Alkane Resources Limited</i> | | | |
| 26 Nov 2021 | 0.8293 | 20,000.00 | \$16,585 |
| <i>Aristocrat Leisure Limited</i> | | | |
| 13 Jul 2021 | 41.7192 | 230.00 | \$9,595 |
| 29 Oct 2021 | 46.5938 | 499.00 | \$23,250 |
| 26 Nov 2021 | 45.0722 | 550.00 | \$24,790 |
| <i>Altium Limited</i> | | | |
| 26 Nov 2021 | 41.1737 | 550.00 | \$22,646 |
| <i>Aurelia Metals Limited</i> | | | |
| 25 Nov 2021 | 0.3794 | 25,000.00 | \$9,485 |
| 03 Dec 2021 | 0.4097 | 50,000.00 | \$20,483 |
| <i>Ansell Limited</i> | | | |
| 30 Sep 2021 | 33.6680 | 400.00 | \$13,467 |
| 19 Oct 2021 | 31.7975 | 350.00 | \$11,129 |
| <i>Afterpay Limited</i> | | | |
| 06 Jul 2021 | 115.4639 | 150.00 | \$17,320 |
| 30 Jul 2021 | 97.2811 | 125.00 | \$12,160 |
| 02 Aug 2021 | 115.0811 | 125.00 | \$14,385 |
| <i>Accent Group Limited</i> | | | |
| 22 Feb 2022 | 1.9326 | 12,000.00 | \$23,192 |
| <i>BHP Group Limited</i> | | | |
| 17 Sep 2021 | 39.3670 | 600.00 | \$23,620 |
| 20 Sep 2021 | 37.3786 | 600.00 | \$22,427 |
| 02 Nov 2021 | 36.0098 | 600.00 | \$21,606 |
| <i>Brainchip Holdings Ltd</i> | | | |
| 25 Jan 2022 | 1.4708 | 10,000.00 | \$14,708 |
| 07 Feb 2022 | 1.6435 | 10,000.00 | \$16,435 |
| 08 Mar 2022 | 1.0135 | 10,000.00 | \$10,135 |
| <i>Bluescope Steel Limited</i> | | | |
| 20 Aug 2021 | 22.9703 | 500.00 | \$11,485 |
| 14 Sep 2021 | 23.7188 | 700.00 | \$16,603 |
| <i>Carsales.Com Limited.</i> | | | |
| 06 Oct 2021 | 24.2996 | 1,000.00 | \$24,300 |
| <i>Commonwealth Bank Of Australia.</i> | | | |
| 04 Oct 2021 | 21.6600 | 161.00 | \$3,487 |
| 22 Nov 2021 | 96.1193 | 189.00 | \$18,167 |
| 13 May 2022 | 101.8145 | 350.00 | \$35,635 |
| <i>Codan Limited</i> | | | |
| 13 Jul 2021 | 17.3221 | 1,000.00 | \$17,322 |
| 10 Sep 2021 | 13.8402 | 750.00 | \$10,380 |
| 16 Sep 2021 | 13.2343 | 750.00 | \$9,926 |

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|---|----------|----------|----------|
| 28 Sep 2021 | 12.5198 | 1,500.00 | \$18,780 |
| 27 Oct 2021 | 11.0201 | 1,500.00 | \$16,530 |
| 26 Nov 2021 | 9.6516 | 1,500.00 | \$14,477 |
| <i>Collins Foods Limited</i> | | | |
| 05 Jan 2022 | 13.2789 | 2,000.00 | \$26,558 |
| <i>Charter Hall Long Wale REIT - Fully Paid Units</i> | | | |
| <i>Stapled Securities</i> | | | |
| 03 May 2022 | 5.1158 | 3,500.00 | \$17,905 |
| 08 Jun 2022 | 4.6909 | 3,625.00 | \$17,005 |
| <i>Cochlear Limited</i> | | | |
| 20 Aug 2021 | 238.2324 | 100.00 | \$23,823 |
| <i>Coles Group Limited.</i> | | | |
| 28 Apr 2022 | 18.3846 | 1,500.00 | \$27,577 |
| <i>CSL Limited</i> | | | |
| 27 Oct 2021 | 298.9009 | 64.00 | \$19,130 |
| 14 Feb 2022 | 243.5189 | 140.00 | \$34,093 |
| <i>Domino's Pizza Enterprises Limited</i> | | | |
| 18 Oct 2021 | 137.8343 | 150.00 | \$20,675 |
| 15 Dec 2021 | 117.2135 | 175.00 | \$20,512 |
| <i>Endeavour Group Limited</i> | | | |
| 15 Sep 2021 | 6.4846 | 3,000.00 | \$19,454 |
| <i>Fortescue Metals Group Ltd</i> | | | |
| 28 Sep 2021 | 14.9564 | 2,000.00 | \$29,913 |
| 02 Nov 2021 | 14.1051 | 1,000.00 | \$14,105 |
| 04 Feb 2022 | 21.0623 | 1,300.00 | \$27,381 |
| <i>Betashares Geared Australian Equity Fund (Hedge Fund) - Betashares Geared Aus Equity Fund (Hedge Fund)</i> | | | |
| 25 Jan 2022 | 24.0099 | 1,000.00 | \$24,010 |
| <i>Harvey Norman Holdings Limited</i> | | | |
| 20 Oct 2021 | 4.9758 | 4,000.00 | \$19,903 |
| <i>Integral Diagnostics Limited</i> | | | |
| 27 Aug 2021 | 4.9259 | 4,000.00 | \$19,703 |
| 19 Oct 2021 | 4.6461 | 4,000.00 | \$18,584 |
| <i>Ishares S&P Mid-Cap ETF - Ishares S&P Mid-Cap ETF</i> | | | |
| 24 Mar 2022 | 355.4028 | 50.00 | \$17,770 |
| <i>Ishares Core MSCI World Ex Aus Esg Leaders ETF - Ishares Core MSCI World Ex Aus Esg Leaders ETF</i> | | | |
| 24 Feb 2022 | 39.7949 | 1,400.00 | \$55,713 |
| <i>Ishares Global Healthcare ETF - Ishares Global Healthcare ETF</i> | | | |
| 26 May 2022 | 117.9510 | 200.00 | \$23,590 |
| <i>Jb Hi-Fi Limited</i> | | | |
| 13 Jul 2021 | 47.0502 | 215.00 | \$10,116 |
| 14 Jan 2022 | 44.7686 | 600.00 | \$26,861 |
| <i>James Hardie Industries PLC - Chess Depositary Interests 1:1</i> | | | |
| 09 Jul 2021 | 43.8439 | 500.00 | \$21,922 |
| 07 Jan 2022 | 52.1609 | 400.00 | \$20,864 |
| <i>Lovisa Holdings Limited</i> | | | |
| 21 Dec 2021 | 18.5074 | 600.00 | \$11,104 |
| <i>Lynas Rare Earths Limited</i> | | | |

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|--|----------|-----------|----------|
| 24 Jan 2022 | 9.7535 | 3,000.00 | \$29,261 |
| <i>Ma Financial Group Limited</i> | | | |
| 24 Dec 2021 | 8.5298 | 2,000.00 | \$17,060 |
| <i>Mineral Resources Limited</i> | | | |
| 19 Aug 2021 | 51.7327 | 300.00 | \$15,520 |
| 14 Sep 2021 | 52.0763 | 350.00 | \$18,227 |
| <i>Mcmillan Shakespeare Limited</i> | | | |
| 13 Dec 2021 | 12.2265 | 2,200.00 | \$26,898 |
| <i>Monadelphous Group Limited</i> | | | |
| 14 Sep 2021 | 9.8218 | 2,000.00 | \$19,644 |
| <i>Macquarie Group Limited</i> | | | |
| 11 Jan 2022 | 202.4301 | 92.00 | \$18,624 |
| <i>Nick Scali Limited</i> | | | |
| 07 Jan 2022 | 14.7338 | 2,100.00 | \$30,941 |
| <i>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</i> | | | |
| 22 Feb 2022 | 30.3345 | 1,000.00 | \$30,335 |
| 17 Jun 2022 | 25.3787 | 2,000.00 | \$50,757 |
| <i>Netwealth Group Limited</i> | | | |
| 21 Dec 2021 | 16.6152 | 600.00 | \$9,969 |
| <i>Objective Corporation Limited</i> | | | |
| 29 Dec 2021 | 18.9445 | 1,000.00 | \$18,944 |
| <i>Oz Minerals Limited</i> | | | |
| 19 Nov 2021 | 25.9629 | 400.00 | \$10,385 |
| 11 Jan 2022 | 28.5510 | 900.00 | \$25,696 |
| <i>Pilbara Minerals Limited</i> | | | |
| 25 Jan 2022 | 3.2420 | 5,000.00 | \$16,210 |
| <i>Pro Medicus Limited</i> | | | |
| 06 Sep 2021 | 57.4757 | 200.00 | \$11,495 |
| 11 Oct 2021 | 51.0604 | 600.00 | \$30,636 |
| 24 Dec 2021 | 61.1685 | 300.00 | \$18,351 |
| <i>Premier Investments Limited</i> | | | |
| 15 Dec 2021 | 30.2094 | 1,000.00 | \$30,209 |
| <i>Pinnacle Investment Management Group Limited</i> | | | |
| 13 Dec 2021 | 16.2415 | 1,500.00 | \$24,362 |
| <i>Perseus Mining Limited</i> | | | |
| 26 Nov 2021 | 1.6570 | 5,000.00 | \$8,285 |
| <i>Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF</i> | | | |
| 20 May 2022 | 35.3903 | 1,000.00 | \$35,390 |
| <i>REA Group Ltd</i> | | | |
| 12 Oct 2021 | 153.3514 | 100.00 | \$15,335 |
| 18 Oct 2021 | 154.1579 | 170.00 | \$26,207 |
| <i>Rural Funds Group - Fully Paid Units Stapled Securities</i> | | | |
| 14 Dec 2021 | 3.0479 | 10,142.00 | \$30,912 |
| 22 Feb 2022 | 2.6998 | 10,000.00 | \$26,998 |
| <i>Rio Tinto Limited</i> | | | |
| 09 Sep 2021 | 105.7113 | 180.00 | \$19,028 |
| 17 Sep 2021 | 100.1409 | 135.00 | \$13,519 |
| <i>ETFS Semiconductor ETF - ETFS Semiconductor ETF</i> | | | |
| 24 Feb 2022 | 9.3951 | 1,000.00 | \$9,395 |
| <i>Sandfire Resources Limited</i> | | | |
| 20 Oct 2021 | 5.7502 | 5,000.00 | \$28,751 |

| | | | |
|--|---------|-----------|----------|
| <i>Smartgroup Corporation Ltd</i> | | | |
| 26 Nov 2021 | 7.6052 | 2,000.00 | \$15,210 |
| <i>Santos Limited</i> | | | |
| 26 Jul 2021 | 6.5141 | 2,500.00 | \$16,285 |
| 19 Oct 2021 | 7.3938 | 5,000.00 | \$36,969 |
| 20 Jun 2022 | 7.5237 | 3,000.00 | \$22,571 |
| <i>SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund</i> | | | |
| 13 Jul 2021 | 68.3727 | 361.00 | \$24,683 |
| <i>Super Retail Group Limited</i> | | | |
| 21 Dec 2021 | 12.2997 | 1,700.00 | \$20,909 |
| <i>Suncorp Group Limited</i> | | | |
| 04 Nov 2021 | 11.1806 | 2,000.00 | \$22,361 |
| <i>Sydney Airport - Fully Paid Ordinary/Units</i> | | | |
| <i>Stapled Securities</i> | | | |
| 04 Aug 2021 | 7.6126 | 2,000.00 | \$15,225 |
| <i>Universal Store Holdings Limited</i> | | | |
| 03 Dec 2021 | 7.3024 | 2,500.00 | \$18,256 |
| <i>WAM Capital Limited</i> | | | |
| 15 Jun 2022 | 1.6586 | 20,000.00 | \$33,172 |
| <i>Westpac Banking Corporation</i> | | | |
| 25 Nov 2021 | 21.6588 | 700.00 | \$15,161 |
| <i>Woodside Energy Group Ltd</i> | | | |
| 26 Apr 2022 | 30.4603 | 500.00 | \$15,230 |
| <i>Wesfarmers Limited</i> | | | |
| 21 Oct 2021 | 55.1537 | 600.00 | \$33,092 |
| 16 May 2022 | 49.7782 | 500.00 | \$24,889 |
| <i>Whitehaven Coal Limited</i> | | | |
| 02 Jul 2021 | 1.9716 | 5,000.00 | \$9,858 |
| 17 Sep 2021 | 2.7970 | 5,000.00 | \$13,985 |
| 24 Sep 2021 | 3.1070 | 5,000.00 | \$15,535 |
| 18 Oct 2021 | 3.2270 | 5,000.00 | \$16,135 |
| 05 Nov 2021 | 2.4370 | 5,000.00 | \$12,185 |
| 08 Mar 2022 | 3.9850 | 3,000.00 | \$11,955 |
| <i>Woolworths Group Limited</i> | | | |
| 20 Oct 2021 | 40.1796 | 700.00 | \$28,126 |
| <i>Listed Derivatives Market</i> | | | |
| <i>Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021</i> | | | |
| <i>Us Prohibited</i> | | | |
| 18 Nov 2021 | 0.0000 | 49.00 | \$0 |
| <i>Term Deposits</i> | | | |
| <i>ING Term Deposit</i> | | | |
| 24 Jan 2022 | 1.0000 | 46,273.66 | \$46,274 |
| <i>Unlisted Market</i> | | | |
| <i>RFF_R</i> | | | |
| 05 Aug 2021 | 0.0000 | 2,142.00 | \$0 |

ALLOCATION OF NET INCOME:

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

| | Income | Fund Tax | Confs Tax | Direct Tax |
|-----------------------------|---------------|-----------------|------------------|-------------------|
| <i>Mr Ian Docherty</i> | | | | |
| Downsizer Pension Account | (\$10,367) | \$59 | \$0 | \$0 |
| Pension Account | (\$49,255) | \$281 | \$0 | \$0 |
| <i>Mrs Eleanor Docherty</i> | | | | |
| Downsizer Pension Account | (\$10,402) | \$59 | \$0 | \$0 |
| Pension Account | (\$25,986) | \$148 | \$0 | \$0 |

REPORTING ENTITY CONCEPT:

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

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

REPORTS AND STATEMENTS:

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

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

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

INCOME TAX RETURN:

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

It was resolved that:

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

REVIEW OF INVESTMENT STRATEGY:

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

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

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

TRUSTEE AND MEMBER STATUS:

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

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

AUDITOR:

It was resolved that

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

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

TAX AGENT:

It was resolved that

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

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

CLOSURE:

There being no further business the meeting was closed.

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

Ian Docherty
Chairperson