

Financial Report

for the year ended
30 June 2023

Grant Superannuation Fund



Grant Superannuation Fund

Statement of Financial Position



As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Cryptocurrency	2	0.00	879.44
Managed Investments & ETFs	3	236,091.00	213,079.37
Managed Investments & ETFs (Overseas)	4	0.00	14,527.50
Shares in Listed Companies (Australian)	5	89,229.25	67,845.38
Shares in Listed Companies (Overseas)	6	52,210.55	31,370.51
Units in Listed Unit Trusts (Australian)	7	56,389.04	46,281.86
Total Investments		<u>433,919.84</u>	<u>373,984.06</u>
Other Assets			
Great Southern Bank Prime Access 0161		3,417.64	1,595.64
Great Southern Bank eSaver 0163		47,854.52	48,572.42
RaboDirect Savings Account 9313-00		39,966.32	39,134.54
RaboDirect Notice Saver 31 Account 9313-21		28,394.98	27,754.76
Distributions Receivable		7,837.99	5,386.06
RaboDirect Notice Saver 90 Account 9313-23		111,456.33	108,523.80
Sundry Debtors		6,398.20	0.00
Bell Potter Cash Account 5119		0.00	37,267.72
Prepaid Expenses		23,175.52	22,841.93
Macrovue AUD Cash Account		0.95	0.95
Six Park Cash Management Account		0.00	439.55
ANZ CMC Cash Account #0231		42,392.36	21,670.56
SWYFTX Cash Account		0.00	10.26
DomaCom Cash Balance		28.40	50.45
Income Tax Refundable		1,902.76	1,447.30
Total Other Assets		<u>312,825.97</u>	<u>314,695.94</u>
Total Assets		<u>746,745.81</u>	<u>688,680.00</u>
Net assets available to pay benefits		<u>746,745.81</u>	<u>688,680.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	9		
Grant, Alan - Pension (Grandfathered ABP)		449,795.97	436,389.45
Grant, Kathleen - Accumulation		296,949.84	252,290.55
Total Liability for accrued benefits allocated to members' accounts		<u>746,745.81</u>	<u>688,680.00</u>

Grant Superannuation Fund
Operating Statement

For the year ended 30 June 2023



	Note	2023 \$	2022 \$
Income			
Investment Income			
Trust Distributions		12,494.04	9,778.38
Dividends Received		2,797.35	1,864.36
Interest Received		5,562.07	1,141.93
Other Investment Income		0.00	15.00
Investment Gains			
Changes in Market Values			
Realised Movements in Market Value		(14,810.66)	(16,643.30)
Unrealised Movements in Market Value		39,492.52	(59,968.87)
Other Investment Gains/Losses		0.01	(0.02)
Contribution Income			
Personal Non Concessional		30,000.00	0.00
Total Income		<u>75,535.33</u>	<u>(63,812.52)</u>
Expenses			
Accountancy Fees		2,130.00	1,210.00
Administration Costs		350.00	9.00
Actuarial Fee		240.00	240.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		400.00	395.00
ASIC Fees		59.00	56.00
Adviser Fees		268.49	749.96
Investment Expenses		3,665.79	3,961.71
		<u>7,372.28</u>	<u>6,880.67</u>
Member Payments			
Pensions Paid		12,000.00	15,000.00
Total Expenses		<u>19,372.28</u>	<u>21,880.67</u>
Benefits accrued as a result of operations before income tax		<u>56,163.05</u>	<u>(85,693.19)</u>
Income Tax Expense		(1,902.76)	(1,447.30)
Benefits accrued as a result of operations		<u>58,065.81</u>	<u>(84,245.89)</u>

Grant Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023



Note 1: Summary of Significant Accounting Policies

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 associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

b. Cash and Cash Equivalents

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

c. Revenue

Interest revenue

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

Dividend revenue

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

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

Contributions and transfers 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.

d. Liability for Accrued Benefits

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

e. Trade and Other Payables

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Cryptocurrency

	2023 \$	2022 \$
Bitcoin	0.00	105.43
PancakeSwap	0.00	167.88
Polkadot	0.00	126.88
Ethereum	0.00	195.49
Solana	0.00	81.90

Notes to the Financial Statements

For the year ended 30 June 2023

VeChain	0.00	54.17
Stellar	0.00	147.69
	0.00	879.44

Note 3: Managed Investments & ETFs

	2023	2022
	\$	\$
BetaShares Australian High Interest Cash ETF	0.00	15,834.76
Affluence LIC Fund	49,178.40	32,356.92
Spdr Dow Jones Global Real Estate Fund	0.00	10,024.79
Etf's Metal Securities Australia Limited.	0.00	20,335.00
iShares Core Composite Bond ETF	0.00	30,975.60
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.00	15,265.00
Ishares S&p 500 Etf	0.00	17,629.76
Vaneck Vectors Morningstar Wide MOAT ETF	85,037.10	13,909.50
Betashares NASDAQ 100 ETF	15,246.75	9,348.50
Vaneck MSCI International Quality	27,501.00	0.00
Firetrail S3 Global Opps Fund (managed Fund)	59,127.75	0.00
Etf's Morningstar Global Technology Etf	0.00	13,577.36
Vanguard Ftse Emerging Markets Shares ETF	0.00	7,770.84
Vanguard MSCI Index International Shares ETF	0.00	26,051.34
	236,091.00	213,079.37

Note 4: Managed Investments & ETFs (Overseas)

	2023	2022
	\$	\$
Vanguard Msci Index International Shares (hedged) Etf	0.00	14,527.50
	0.00	14,527.50

Note 5: Shares in Listed Companies (Australian)

	2023	2022
	\$	\$
Aussie Broadband Limited	0.00	2,482.50
Acrow Formwork And Construction Services Limited	10,452.00	0.00
Allkem Limited	0.00	3,196.10

Notes to the Financial Statements

For the year ended 30 June 2023

Bellevue Gold Limited	8,366.76	2,624.00
Clinuvel Pharmaceuticals Limited	1,788.00	0.00
Domacom Limited	0.00	1,098.18
DUG Technology Ltd	9,320.00	0.00
Duratec Limited	10,492.05	0.00
Dimerix Limited	0.00	480.00
Elixir Energy Limited	320.00	540.00
Galileo Mining Ltd	0.00	10,382.58
Genesis Minerals Limited	2,255.04	2,185.92
Gold Road Resources Limited	0.00	768.40
G.U.D. Holdings Limited	3,969.00	0.00
Horizon Minerals Limited	0.00	670.00
Incitec Pivot Limited	0.00	7,096.64
Jumbo Interactive Limited	0.00	2,033.46
Karoo Gas Australia Limited	0.00	1,740.00
Kuniko Limited	0.00	496.00
Minbos Resources Limited	0.00	4,320.00
Maxitrans Industries Limited	4,240.00	0.00
Oneview Healthcare Plc	0.00	1,789.06
Panoramic Resources Limited	0.00	1,454.40
Pilbara Minerals Limited	0.00	1,561.78
Province Resources Ltd	262.40	332.80
Perseus Mining Limited	1,980.00	1,902.00
Qantas Airways Limited	2,480.00	0.00
QBE Insurance Group Limited	5,092.75	0.00
Red 5 Limited	2,926.00	2,875.00
Resmed Inc	3,773.15	0.00
South32 Limited	0.00	3,695.72
Steadfast Group Limited	0.00	2,053.18
Silver Lake Resources Limited	0.00	2,904.00
Saunders International Limited - Ordinary Fully Paid	1,904.00	0.00
SRG Global Limited	3,750.00	6,175.03
Southern Cross Electrical Engineering Ltd	4,154.00	0.00

Grant Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023



Telix Pharmaceuticals Limited	4,488.00	0.00
Tempus Resources Ltd	0.00	326.31
Trajan Group Holdings Limited	0.00	520.00
Titan Minerals Limited	225.60	297.60
Vonex Limited..	0.00	707.12
Vysarn Limited	3,000.00	0.00
Westgold Resources Limited.	0.00	1,137.60
Wisetech Global Limited	3,990.50	0.00
	89,229.25	67,845.38

Note 6: Shares in Listed Companies (Overseas)

	2023	2022
	\$	\$
JGC Holdings Corporation	3,882.93	0.00
Applied Materials Inc.	0.00	1,452.72
Amylyx Pharmaceuticals Inc - Ordinary Shares	2,765.38	0.00
Arista Networks Inc	9,777.38	3,810.02
Chorus Limited	0.00	1,926.00
Chevron Corp.	0.00	2,942.26
DHT Holdings Inc - Ordinary Shares	4,374.37	0.00
Walt Disney Company	0.00	1,644.36
Enphase Energy Inc	3,789.14	0.00
Diamondback Energy Inc	0.00	3,517.20
Alphabet Inc.	0.00	6,326.78
Halliburton Co. - Ordinary Shares	4,478.28	0.00
Helmerich & Payne, Inc. - Ordinary Shares	5,346.91	0.00
Lantheus Holdings Inc - Ordinary Shares	3,797.29	0.00
Microchip Technology, Inc.	0.00	1,686.17
Model N Inc - Ordinary Shares	5,333.33	0.00
Marvell Technology Inc	0.00	1,895.63
NVIDIA Corporation	0.00	2,640.56
Rhythm Pharmaceuticals Inc. - Ordinary Shares	3,108.98	0.00
Schlumberger Limited	5,556.56	1,297.72
Trade Desk Inc	0.00	1,216.14

Grant Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023



Twist Bioscience Corp	0.00	1,014.95
	52,210.55	31,370.51

Note 7: Units in Listed Unit Trusts (Australian)

	2023	2022
	\$	\$
DomaCom 174 & 176 Hicks Street Gosnells	17,962.09	0.00
DomaCom Lot 331 Adelong Boulevard, Cobblebank	7,427.84	8,087.54
DomaCom Lot 297 Adelong Boulevard, Cobblebank	1,313.29	1,421.51
DomaCom 296 Adelong Boulevard, Cobblebank	8,419.82	9,183.37
Vaneck Msci International Sustainable Equity Etf	21,266.00	0.00
Spdr S&p/asx 200 Fund	0.00	27,589.44
	56,389.04	46,281.86

Note 8: Banks and Term Deposits

	2023	2022
	\$	\$
Banks		
ANZ CMC Cash Account #0231	42,392.36	21,670.56
Bell Potter Cash Account 5119	0.00	37,267.72
DomaCom Cash Balance	28.40	50.45
Great Southern Bank Prime Access 0161	3,417.64	1,595.64
Great Southern Bank eSaver 0163	47,854.52	48,572.42
Macrovue AUD Cash Account	0.95	0.95
RaboDirect Notice Saver 31 Account 9313-21	28,394.98	27,754.76
RaboDirect Notice Saver 90 Account 9313-23	111,456.33	108,523.80
RaboDirect Savings Account 9313-00	39,966.32	39,134.54
SWYFTX Cash Account	0.00	10.26
Six Park Cash Management Account	0.00	439.55
	273,511.50	285,020.65

Note 9: Liability for Accrued Benefits

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	688,680.00	772,925.89
Benefits accrued as a result of operations	58,065.81	(84,245.89)
Current year member movements	0.00	0.00
	746,745.81	688,680.00
Liability for accrued benefits at end of year	746,745.81	688,680.00

Note 10: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that this special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 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;
- (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 superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Alan Grant
A&K Grant Pty Ltd
Director

.....
Kathleen Grant
A&K Grant Pty Ltd
Director

DATED:

Grant Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	56,163.05
Less	
Increase in MV of investments	39,492.52
Exempt current pension income	10,501.00
Realised Accounting Capital Gains	(14,810.65)
Accounting Trust Distributions	12,494.04
Non Taxable Contributions	30,000.00
	<hr/> 77,676.91
Add	
SMSF non deductible expenses	3,203.00
Pension Payments	12,000.00
Franking Credits	2,018.06
Foreign Credits	478.25
Taxable Trust Distributions	3,693.89
Distributed Foreign income	2,062.44
	<hr/> 23,455.64
SMSF Annual Return Rounding	(0.78)
	<hr/>
Taxable Income or Loss	1,941.00
	<hr/>
Income Tax on Taxable Income or Loss	291.15
Less	
Franking Credits	2,018.06
Foreign Credits	175.85
	<hr/>
CURRENT TAX OR REFUND	(1,902.76)
	<hr/>
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	(1,643.76)
	<hr/>

Grant Superannuation Fund Members Statement



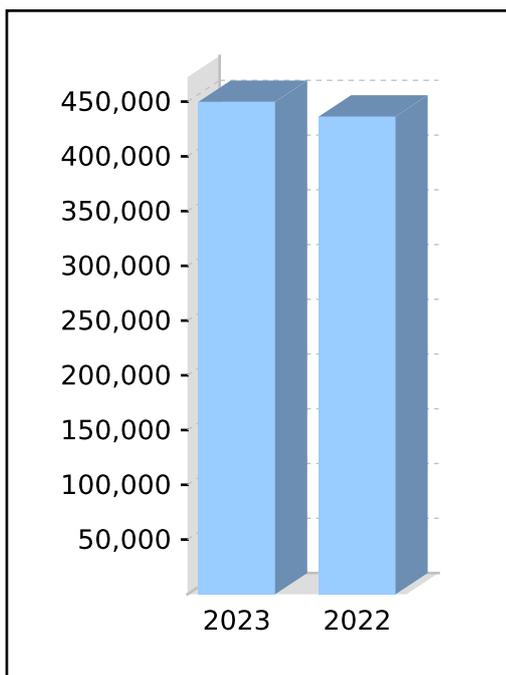
Alan Douglas Grant
8 Wintergreen Close
Bracken Ridge, Queensland, 4017, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	75	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	449,795.97
Date Joined Fund:	17/03/2008		
Service Period Start Date:	11/01/1965		
Date Left Fund:			
Member Code:	GRAALA00003P		
Account Start Date:	02/08/2014		
Account Phase:	Retirement Phase		
Account Description:	Grandfathered ABP		

Your Balance

Total Benefits	449,795.97
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	449,795.97
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (98.52%)	443,251.38
Taxable	6,544.59



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	436,389.45	495,789.91
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	25,406.52	(44,400.46)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	12,000.00	15,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	449,795.97	436,389.45

Grant Superannuation Fund Members Statement



Alan Douglas Grant
8 Wintergreen Close
Bracken Ridge, Queensland, 4017, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	75	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	17/03/2008		
Service Period Start Date:			
Date Left Fund:			
Member Code:	GRAALA00004A		
Account Start Date:	17/03/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

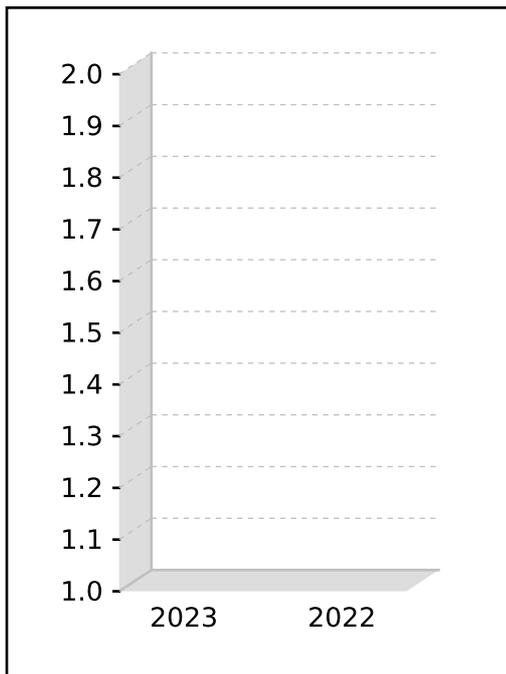
Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free
- Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	0.00	0.00

Grant Superannuation Fund Members Statement



Kathleen Anne Grant
8 Wintergreen Close
Bracken Ridge, Queensland, 4017, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 17/03/2008
Service Period Start Date: 23/04/1990
Date Left Fund:
Member Code: GRAKAT00001A
Account Start Date: 17/03/2008
Account Phase: Accumulation Phase
Account Description: Accumulation

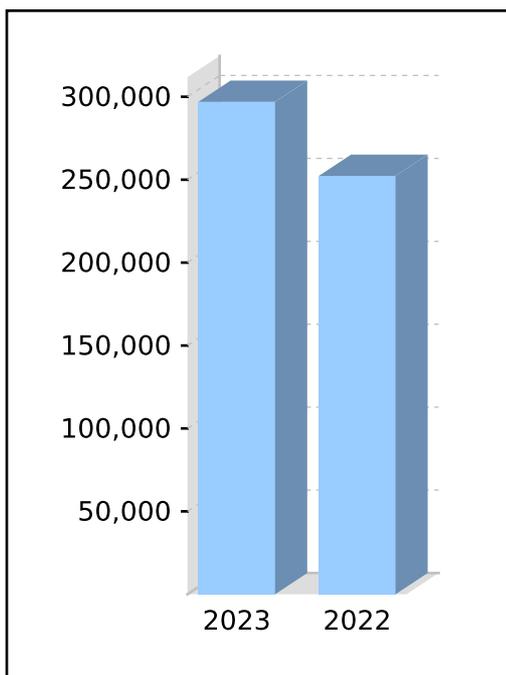
Nominated Beneficiaries: Alan Douglas Grant
Nomination Type: N/A
Vested Benefits: 296,949.84

Your Balance

Total Benefits 296,949.84

Preservation Components
Preserved
Unrestricted Non Preserved 296,949.84
Restricted Non Preserved

Tax Components
Tax Free 245,477.84
Taxable 51,472.00



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	252,290.55	277,135.98
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	30,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	14,950.44	(24,724.83)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	291.15	120.60
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	296,949.84	252,290.55

Grant Superannuation Fund Members Summary

As at 30 June 2023



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Alan Douglas Grant (Age: 75)											
GRAALA00003P - Grandfathered ABP - Tax Free: 98.52%											
436,389.45			25,406.52		12,000.00						449,795.97
GRAALA00004A - Accumulation											
436,389.45			25,406.52		12,000.00						449,795.97
Kathleen Anne Grant (Age: 68)											
GRAKAT00001A - Accumulation											
252,290.55	30,000.00		14,950.44				291.15				296,949.84
252,290.55	30,000.00		14,950.44				291.15				296,949.84
688,680.00	30,000.00		40,356.96		12,000.00		291.15				746,745.81

Grant Superannuation Fund Investment Summary Report



As at 30 June 2023

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ CMC Cash Account #0231		42,392.360000	42,392.36	42,392.36	42,392.36			5.99 %
DomaCom Cash Balance		28.400000	28.40	28.40	28.40			0.00 %
Great Southern Bank eSaver 0163		47,854.520000	47,854.52	47,854.52	47,854.52			6.76 %
Great Southern Bank Prime Access 0161		3,417.640000	3,417.64	3,417.64	3,417.64			0.48 %
Macrovue AUD Cash Account		0.950000	0.95	0.95	0.95			0.00 %
RaboDirect Notice Saver 31 Account 9313-21		28,394.980000	28,394.98	28,394.98	28,394.98			4.01 %
RaboDirect Notice Saver 90 Account 9313-23		111,456.330000	111,456.33	111,456.33	111,456.33			15.76 %
RaboDirect Savings Account 9313-00		39,966.320000	39,966.32	39,966.32	39,966.32			5.65 %
			273,511.50		273,511.50			38.66 %
Managed Investments & ETFs								
AFX6930AU Affluence LIC Fund	40,044.30	1.228100	49,178.40	1.27	51,000.00	(1,821.60)	(3.57) %	6.95 %
NDQ.AX Betashares NASDAQ 100 ETF	435.00	35.050000	15,246.75	34.47	14,996.38	250.37	1.67 %	2.16 %
S3GO.AX Firetrail S3 Global Opps Fund (managed Fund)	11,945.00	4.950000*	59,127.75	4.51	53,871.74	5,256.01	9.76 %	8.36 %
QUAL.AX Vaneck MSCI International Quality	618.00	44.500000	27,501.00	40.77	25,196.31	2,304.69	9.15 %	3.89 %
MOAT.AX Vaneck Vectors Morningstar Wide MOAT ETF	705.00	120.620000	85,037.10	108.06	76,182.89	8,854.21	11.62 %	12.02 %
			236,091.00		221,247.32	14,843.68	6.71 %	33.37 %
Shares in Listed Companies (Australian)								
ACF.AX Acrow Formwork And Construction Services Limited	13,400.00	0.780000	10,452.00	0.70	9,428.81	1,023.19	10.85 %	1.48 %
BGL.AX Bellevue Gold Limited	6,588.00	1.270000	8,366.76	1.00	6,584.90	1,781.86	27.06 %	1.18 %
CUV.AX Clinovel Pharmaceuticals Limited	100.00	17.880000	1,788.00	27.66	2,766.00	(978.00)	(35.36) %	0.25 %
DUG.AX DUG Technology Ltd	8,000.00	1.165000	9,320.00	0.88	7,002.00	2,318.00	33.10 %	1.32 %
DUR.AX Duratec Limited	9,285.00	1.130000	10,492.05	0.68	6,322.73	4,169.32	65.94 %	1.48 %
EXR.AX Elixir Energy Limited	4,000.00	0.080000	320.00	0.15	595.00	(275.00)	(46.22) %	0.05 %

Grant Superannuation Fund Investment Summary Report



As at 30 June 2023

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
GUD.AX	G.U.D. Holdings Limited	450.00	8.820000	3,969.00	8.83	3,975.50	(6.50)	(0.16) %	0.56 %
GMD.AX	Genesis Minerals Limited	1,728.00	1.305000	2,255.04	1.61	2,779.17	(524.13)	(18.86) %	0.32 %
MXI.AX	Maxitrans Industries Limited	1,600.00	2.650000	4,240.00	2.49	3,979.00	261.00	6.56 %	0.60 %
PRU.AX	Perseus Mining Limited	1,200.00	1.650000	1,980.00	1.84	2,203.96	(223.96)	(10.16) %	0.28 %
PRL.AX	Province Resources Ltd	6,400.00	0.041000*	262.40	0.16	1,050.00	(787.60)	(75.01) %	0.04 %
QAN.AX	Qantas Airways Limited	400.00	6.200000	2,480.00	6.23	2,490.29	(10.29)	(0.41) %	0.35 %
QBE.AX	QBE Insurance Group Limited	325.00	15.670000	5,092.75	15.33	4,983.50	109.25	2.19 %	0.72 %
RED.AX	Red 5 Limited	15,400.00	0.190000	2,926.00	0.35	5,332.50	(2,406.50)	(45.13) %	0.41 %
RMD.AX	Resmed Inc	115.00	32.810000	3,773.15	34.41	3,956.65	(183.50)	(4.64) %	0.53 %
SND.AX	Saunders International Limited - Ordinary Fully Paid	1,700.00	1.120000	1,904.00	1.16	1,966.00	(62.00)	(3.15) %	0.27 %
SXE.AX	Southern Cross Electrical Engineering Ltd	6,200.00	0.670000	4,154.00	0.69	4,305.00	(151.00)	(3.51) %	0.59 %
SRG.AX	SRG Global Limited	5,000.00	0.750000	3,750.00	0.76	3,811.00	(61.00)	(1.60) %	0.53 %
TLX.AX	Telix Pharmaceuticals Limited	400.00	11.220000	4,488.00	7.49	2,995.00	1,493.00	49.85 %	0.63 %
TTM.AX	Titan Minerals Limited	4,800.00	0.047000	225.60	0.13	615.00	(389.40)	(63.32) %	0.03 %
VYS.AX	Vysarn Limited	20,000.00	0.150000	3,000.00	0.14	2,711.00	289.00	10.66 %	0.42 %
WTC.AX	Wisetech Global Limited	50.00	79.810000	3,990.50	76.85	3,842.50	148.00	3.85 %	0.56 %
			89,229.25			83,695.51	5,533.74	6.61 %	12.61 %

Shares in Listed Companies (Overseas)

AMLX.NDQ	Amylyx Pharmaceuticals Inc - Ordinary Shares	85.00	32.533900	2,765.38	46.77	3,975.36	(1,209.98)	(30.44) %	0.39 %
ANET.NYE	Arista Networks Inc	40.00	244.434400	9,777.38	138.95	5,558.04	4,219.34	75.91 %	1.38 %
DHT.NYE	DHT Holdings Inc - Ordinary Shares	340.00	12.865800	4,374.37	12.82	4,358.48	15.89	0.36 %	0.62 %
ENPH.NDQ	Enphase Energy Inc	15.00	252.609400	3,789.14	339.29	5,089.33	(1,300.19)	(25.55) %	0.54 %
HAL.NYE	Halliburton Co. - Ordinary Shares	90.00	49.758700	4,478.28	50.83	4,574.49	(96.21)	(2.10) %	0.63 %
HP.NYE	Helmerich & Payne, Inc. - Ordinary Shares	100.00	53.469100	5,346.91	60.34	6,033.52	(686.61)	(11.38) %	0.76 %

Grant Superannuation Fund Investment Summary Report



As at 30 June 2023

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
1963.TYO JGC Holdings Corporation	200.00	19.414650	3,882.93	20.29	4,058.12	(175.19)	(4.32) %	0.55 %
LNTH.NDQ Lantheus Holdings Inc - Ordinary Shares	30.00	126.576200	3,797.29	136.52	4,095.63	(298.34)	(7.28) %	0.54 %
MODN.NYE Model N Inc - Ordinary Shares	100.00	53.333300	5,333.33	50.29	5,028.53	304.80	6.06 %	0.75 %
RYTM.NDQ Rhythm Pharmaceuticals Inc. - Ordinary Shares	125.00	24.871800	3,108.98	31.33	3,916.48	(807.50)	(20.62) %	0.44 %
SLB.NYE Schlumberger Limited	75.00	74.087500	5,556.56	67.38	5,053.13	503.43	9.96 %	0.79 %
			52,210.55		51,741.11	469.44	0.91 %	7.38 %
Units in Listed Unit Trusts (Australian)								
DMC0271AU DomaCom 174 & 176 Hicks Street Gosnells	19,124.88	0.939200	17,962.09	1.13	21,622.11	(3,660.02)	(16.93) %	2.54 %
DMC8010AU DomaCom 296 Adelong Boulevard, Cobblebank	9,438.20	0.892100	8,419.82	1.04	9,803.24	(1,383.42)	(14.11) %	1.19 %
DMC7793AU DomaCom Lot 297 Adelong Boulevard, Cobblebank	1,460.51	0.899200	1,313.29	1.04	1,517.07	(203.78)	(13.43) %	0.19 %
DMC3981AU DomaCom Lot 331 Adelong Boulevard, Cobblebank	8,308.55	0.894000	7,427.84	1.04	8,629.29	(1,201.45)	(13.92) %	1.05 %
ESGI.AX Vaneck Msci International Sustainable Equity Etf	700.00	30.380000	21,266.00	29.84	20,887.87	378.13	1.81 %	3.01 %
			56,389.04		62,459.58	(6,070.54)	(9.72) %	7.97 %
			707,431.34		692,655.02	14,776.32	2.13 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Firetrail S3 Global Opps Fund (managed Fund)	4.950000	29/06/2023
Province Resources Ltd	0.041000	05/04/2023

Grant Superannuation Fund Investment Income Report



As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
DomaCom Cash Balance	81.56			81.56	0.00	0.00	0.00	81.56			0.00	0.00
Great Southern Bank eSaver 0163	904.67			904.67	0.00	0.00	0.00	904.67			0.00	0.00
RaboDirect Notice Saver 31 Account 9313-21	640.22			640.22	0.00	0.00	0.00	640.22			0.00	0.00
RaboDirect Notice Saver 90 Account 9313-23	2,932.53			2,932.53	0.00	0.00	0.00	2,932.53			0.00	0.00
RaboDirect Savings Account 9313-00	831.78			831.78	0.00	0.00	0.00	831.78			0.00	0.00
Six Park Cash Management Account	171.31			171.31	0.00	0.00	0.00	171.31			0.00	0.00
	5,562.07			5,562.07	0.00	0.00	0.00	5,562.07			0.00	0.00
Managed Investments & ETFs												
AFX6930AU Affluence LIC Fund	2,573.69	967.06		547.11	405.14	768.98	42.37	2,730.66		0.00	264.49	26.00
AAA.AX BetaShares Australian High Interest Cash ETF	66.13	0.00	0.00	64.73	0.00	0.00	0.00	64.73		0.00	0.00	1.40
QRE.AX Betashares Australian Resources Sector Etf	505.69	463.26	0.00	37.18	205.69	4.12	0.56	710.81		0.00	0.00	1.13
NDQ.AX Betashares NASDAQ 100 ETF	340.47			0.18	0.00	30.63	15.84	46.65		0.00	309.66	0.00
S3GO.AX Firetrail S3 Global Opps Fund (managed Fund)	195.94			13.89	0.00	72.04	38.61	124.54		0.00	0.00	110.01
IAF.AX iShares Core Composite Bond ETF	72.83			61.44	0.00	11.39	0.00	72.83		0.00	0.00	0.00
QUAL.AX Vaneck MSCI International Quality	309.00				0.00	274.86	50.92	325.78		0.00	0.00	34.14
IFRA.AX VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	154.24	0.00			0.29	0.00	0.00	0.29		0.00	98.53	55.71
MOAT.AX Vaneck Vectors Morningstar Wide MOAT ETF	5,745.75				0.00	398.76	117.21	515.97		0.00	12,045.96	(6,698.97)
VHY.AX Vanguard Australian Shares High Yield ETF	118.44	110.10	0.00	6.38	51.17	1.83	0.00	169.48		0.00	0.00	0.13
VGE.AX Vanguard Ftse Emerging Markets Shares ETF	52.93			0.22	0.00	52.55	10.18	62.95		0.00	0.16	0.00
VGS.AX Vanguard MSCI Index International Shares ETF	68.62			3.97	0.00	64.65	8.48	77.10		0.00	0.00	0.00
	10,203.73	1,540.42	0.00	735.10	662.29	1,679.81	284.17	4,901.79		0.00	12,718.80	(6,470.45)
Managed Investments & ETFs (Overseas)												

Grant Superannuation Fund Investment Income Report



As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
									(Excl. Capital Gains) * 2				
IJH.AX	iShares S&P Mid-Cap ETF	47.16				0.00	47.16	9.54	56.70		0.00	0.00	0.00
		47.16				0.00	47.16	9.54	56.70		0.00	0.00	0.00
Shares in Listed Companies (Australian)													
ACF.AX	Acrow Formwork And Construction Services Limited	159.80	135.83	23.97		58.21			218.01		0.00		
BAP.AX	Bapcor Limited	51.75	51.75	0.00		22.18			73.93		0.00		
CPU.AX	Computershare Limited.	72.00	0.00	72.00		0.00			72.00		0.00		
CSR.AX	CSR Limited	144.00	144.00	0.00		61.71			205.71		0.00		
DUR.AX	Duratec Limited	92.85	92.85	0.00		39.79			132.64		0.00		
EGG.AX	Enero Group Limited	19.50	19.50	0.00		8.36			27.86		0.00		
GOR.AX	Gold Road Resources Limited	6.80	6.80	0.00		2.91			9.71		0.00		
IPL.AX	Incitec Pivot Limited	124.40	124.40	0.00		53.31			177.71		0.00		
IGO.AX	Independence Group NI	12.00	12.00	0.00		5.14			17.14		0.00		
IAG.AX	Insurance Australia Group Limited	60.00	18.00	42.00		7.71			67.71		0.00		
JIN.AX	Jumbo Interactive Limited	29.32	29.32	0.00		12.57			41.89		0.00		
MIN.AX	Mineral Resources Limited	66.00	66.00	0.00		28.29			94.29		0.00		
NUF.AX	Nufarm Limited	43.20	0.00	43.20		0.00			43.20		0.00		
PRU.AX	Perseus Mining Limited	32.40	0.00	32.40		0.00			32.40		0.00		
RMD.AX	Resmed Inc	5.28	0.00	0.00		0.00	5.28	2.26	7.54		0.00		
SND.AX	Saunders International Limited - Ordinary Fully Paid	34.00	34.00	0.00		14.57			48.57		0.00		
S32.AX	South32 Limited	235.73	235.73	0.00		101.03			336.76		0.00		
SXE.AX	Southern Cross Electrical Engineering Ltd	142.00	142.00	0.00		60.86			202.86		0.00		
SRG.AX	SRG Global Limited	274.35	274.35	0.00		117.58			391.93		0.00		
SDF.AX	Steadfast Group Limited	79.90	79.90	0.00		34.24			114.14		0.00		
VEA.AX	Viva Energy Group Limited	388.50	388.50	0.00		166.50			555.00		0.00		
		2,073.78	1,854.93	213.57		794.96	5.28	2.26	2,871.00		0.00		
Shares in Listed Companies (Overseas)													
AMAT.NDQ	Applied Materials Inc.	3.62					3.62	0.64	4.26		0.00		

Grant Superannuation Fund Investment Income Report



As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
CVX.NYE Chevron Corp.	76.60					76.60	13.51	90.11	0.00	0.00		
CNU.AX Chorus Limited	47.42					47.42	6.30	53.72		0.00		
CIVI.NYE Civitas Resources Inc - Ordinary Shares New	154.36					154.36	25.30	179.66	0.00	0.00		
FANG.NDQ Diamondback Energy Inc	321.45					321.45	56.74	378.19		0.00		
HP.NYE Helmerich & Payne, Inc. - Ordinary Shares	62.33					62.33	11.01	73.34		0.00		
MRVL.NDQ Marvell Technology Inc	4.53					4.53	0.79	5.32		0.00		
MCHP.NDQ Microchip Technology, Inc.	25.08					25.08	4.40	29.48	0.00	0.00		
NVDA.NDQ NVIDIA Corporation	0.60					0.60	0.10	0.70		0.00		
SLB.NYE Schlumberger Limited	27.58					27.58	1.40	28.98		0.00		
	723.57					723.57	120.19	843.76	0.00	0.00		
Units in Listed Unit Trusts (Australian)												
STW.AX Spdr S&p/asx 200 Fund	1,118.27	970.15		110.63	422.81	20.70	2.48	1,526.77		0.00	0.00	16.79
ESGI.AX Vanek Msci International Sustainable Equity Etf	742.00				0.00	314.39	59.58	373.97		0.00	567.34	(139.73)
MVR.AX Vanek Vectors Australian Resources Etf - Exchange Traded Fund Units Fully Paid	245.70	188.11	0.00	16.53	86.34	0.15	0.00	291.13		0.00	90.12	(49.21)
VLC.AX Vanguard Msci Australian Large Companies Index Etf	137.18	117.74	0.00	15.21	51.66	0.23	0.03	184.87		0.00	0.00	4.00
	2,243.15	1,276.00	0.00	142.37	560.81	335.47	62.09	2,376.74		0.00	657.46	(168.15)
	20,853.46	4,671.35	213.57	6,439.54	2,018.06	2,791.29	478.25	16,612.06	0.00	0.00	13,376.26	(6,638.60)

Assessable Income (Excl. Capital Gains) **16,612.06**

Net Capital Gain **10,500.97**

Total Assessable Income 27,113.03

* 1 Includes foreign credits from foreign capital gains.

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

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