

Financial statements and reports for the year ended 30 June 2022

Paton Family Superfund

Prepared for: Melissa Paton and Karl Paton

Paton Family Superfund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	1.01	204.27
Managed Investments (Australian)	3	0.00	2,819.62
Shares in Listed Companies (Australian)	4	202,435.42	263,860.57
Shares in Listed Companies (Overseas)	5	0.00	3,621.60
Stapled Securities	6	13,895.64	8,433.69
Units in Listed Unit Trusts (Australian)	7	16,079.04	28,022.25
Total Investments		<u>232,411.11</u>	<u>306,962.00</u>
Other Assets			
CBA Bank Account		54,218.68	10,290.00
Distributions Receivable		339.01	3,144.00
GST Refundable		192.95	184.00
Total Other Assets		<u>54,750.64</u>	<u>13,618.00</u>
Total Assets		<u>287,161.75</u>	<u>320,580.00</u>
Less:			
Liabilities			
Income Tax Payable		3,910.83	1,239.00
PAYG Payable		1,400.00	0.00
Total Liabilities		<u>5,310.83</u>	<u>1,239.00</u>
Net assets available to pay benefits		<u>281,850.92</u>	<u>319,341.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	9, 10		
Paton, Melissa - Accumulation		37,081.88	47,153.00
Paton, Karl - Accumulation		244,769.04	272,188.00
Total Liability for accrued benefits allocated to members' accounts		<u>281,850.92</u>	<u>319,341.00</u>

Paton Family Superfund

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	13	841.08	3,513.00
Dividends Received	12	7,013.59	4,940.00
Interest Received		7.10	56.00
Contribution Income			
Employer Contributions		33,115.61	0.00
Personal Concessional		9,774.00	16,264.00
Other Income			
Interest Received ATO General Interest Charge		25.35	0.00
Total Income		<u>50,776.73</u>	<u>24,773.00</u>
Expenses			
Accountancy Fees		999.00	0.00
Administration Costs		0.00	931.00
ATO Supervisory Levy		259.00	259.00
		<u>1,258.00</u>	<u>1,190.00</u>
Member Payments			
Life Insurance Premiums		4,546.05	3,982.00
Investment Losses			
Changes in Market Values	14	77,152.38	(42,981.00)
Total Expenses		<u>82,956.43</u>	<u>(37,809.00)</u>
Benefits accrued as a result of operations before income tax		<u>(32,179.70)</u>	<u>62,582.00</u>
Income Tax Expense	15	5,310.38	2,532.00
Benefits accrued as a result of operations		<u>(37,490.08)</u>	<u>60,050.00</u>

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 Trustee(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.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

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. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

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: Derivatives (Options, Hybrids, Future Contracts)

	2022 \$	2021 \$
Mff Capital Investments Limited	0.37	102.03
Wcm Global Growth Limited	0.64	102.24

Notes to the Financial Statements

For the year ended 30 June 2022

	1.01	204.27
Note 3: Managed Investments (Australian)		
	2022	2021
	\$	\$
Exchange Traded Concepts Trust - ETCT ROBO	0.00	2,819.62
Global Robotics and Automation Index ETF		
	0.00	2,819.62
Note 4: Shares in Listed Companies (Australian)		
	2022	2021
	\$	\$
Australian Agricultural Company Limited.	1,209.60	0.00
Global X Battery Tech & Lithium Etf	0.00	3,067.82
Australian Clinical Labs Limited	807.84	0.00
Australian Ethical Investment Limited	0.00	2,025.60
Argosy Minerals Limited	2,116.80	0.00
Allkem Limited	2,299.13	0.00
Aristocrat Leisure Limited	0.00	6,808.22
Afterpay Limited	0.00	3,899.61
ARB Corporation Limited.	0.00	3,109.68
Ardea Resources Limited	412.50	0.00
Arafura Rare Earths Ltd	678.30	0.00
Betashares S&p/asx Australian Technology Etf	0.00	3,288.74
AVZ Minerals Limited	2,460.90	0.00
Bowen Coking Coal Limited	666.40	0.00
Betmakers Technology Group Ltd	0.00	2,932.87
Bell Financial Group Limited	0.00	2,856.00
Beacon Lighting Group Limited	2,161.64	0.00
Breville Group Limited	0.00	3,828.48
Bluescope Steel Limited	0.00	3,491.64
Calidus Resources Limited	1,130.50	0.00
City Chic Collective Limited	0.00	3,963.78
Codan Limited	0.00	9,321.51
Chalice Mining Limited	480.06	942.34
Champion Iron Limited	0.00	2,264.90

Notes to the Financial Statements

For the year ended 30 June 2022

Collins Foods Limited	0.00	3,096.90
Capricorn Metals Ltd	6,510.40	2,014.00
Cobalt Blue Holdings Limited	620.00	0.00
Comet Ridge Limited	918.00	0.00
Computershare Limited.	3,080.00	0.00
Coronado Global Resources Inc.	1,539.15	0.00
Centaurus Metals Limited	3,303.18	0.00
Calix Limited	1,762.56	0.00
Core Lithium Ltd	3,721.64	0.00
Dicker Data Limited	3,245.76	3,251.64
Domino's Pizza Enterprises Limited	0.00	3,615.30
Data#3 Limited	0.00	2,883.54
Endeavour Group Limited	1,211.20	0.00
Elders Limited	0.00	2,760.45
Energy One Limited	0.00	1,224.96
Firefinch Limited	500.00	0.00
Fortescue Metals Group Ltd	0.00	9,265.98
Betashares Global Energy Companies Etf - Currency Hedged	2,065.90	0.00
Generation Development Group Limited	1,437.50	0.00
Galan Lithium Limited	497.04	0.00
Graincorp Limited	1,902.00	0.00
Gr Engineering Services Limited	1,920.60	0.00
Grange Resources Limited.	3,710.25	0.00
Hub24 Limited	0.00	4,989.25
Integral Diagnostics Limited	0.00	3,208.40
Idp Education Limited	16,316.70	16,764.45
IGO Limited	2,485.00	0.00
Incannex Healthcare Limited	403.83	0.00
Ishares S&p 500 Aud Hedged Etf	2,208.18	3,072.00
Ishares Core Msci World Ex Aus Esg Leaders Aud Hed	2,519.88	3,227.82
Imdex Limited	3,247.20	0.00
Ioneer Ltd	512.50	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Jumbo Interactive Limited	1,038.06	1,297.21
Johns Lyng Group Limited	0.00	2,805.00
Jervois Global Limited	1,685.40	0.00
Lifestyle Communities Limited	0.00	5,697.65
Lake Resources N.I.	1,491.50	0.00
Leo Lithium Limited	990.68	0.00
Lotus Resources Limited	1,075.00	0.00
Lovisa Holdings Limited	10,081.30	18,452.50
Lithium Power International Limited	414.40	0.00
L1 Long Short Fund Limited	4,398.08	0.00
Liontown Resources Limited	4,860.39	2,427.60
Lynas Rare Earths Limited	4,696.74	1,730.13
Mader Group Limited	1,731.66	0.00
Macquarie Telecom Group Limited	5,388.06	3,969.75
Mincor Resources NI	4,802.92	2,743.20
Mercury Nz Limited	0.00	2,934.80
Mineral Resources Limited	4,440.84	4,029.75
Metals X Limited	967.15	0.00
Vaneck Morningstar Wide MOAT Etf	3,245.55	3,445.05
Macquarie Group Limited	10,528.64	10,011.52
Betashares Nasdaq 100 Etf	2,911.39	3,499.99
New Hope Corporation Limited	2,982.52	0.00
Neometals Ltd	507.71	0.00
Novonix Limited	212.04	0.00
Nextdc Limited	0.00	3,142.90
Objective Corporation Limited	5,272.32	3,406.65
OFX Group Limited	3,451.03	0.00
Oz Minerals Limited	2,610.72	3,304.56
Panoramic Resources Limited	1,080.00	0.00
Platinum Asia Fund (quoted Managed Hedge Fund)	0.00	2,524.86
Pilbara Minerals Limited	1,094.62	0.00
Pro Medicus Limited	2,746.25	3,816.80
PPK Group Limited	0.00	1,658.80

Notes to the Financial Statements

For the year ended 30 June 2022

Perseus Mining Limited	2,662.80	0.00
Prospect Resources Limited	2,313.45	0.00
Pwr Holdings Limited	1,896.00	0.00
Vaneck Msci International Quality Etf	2,747.16	0.00
REA Group Ltd	0.00	3,549.63
RED 5 Limited	495.00	0.00
Reece Limited	0.00	5,076.15
RIO Tinto Limited	0.00	2,912.72
Resimac Group Ltd	0.00	2,952.00
Rpmglobal Holdings Limited	3,248.85	998.58
South Harz Potash Ltd	416.00	0.00
Sealink Travel Group Limited	0.00	3,185.28
Stanmore Resources Limited	708.10	0.00
SSR Mining Inc.	1,521.48	0.00
Sayona Mining Limited	1,425.00	0.00
Terracom Limited	2,952.00	0.00
Technology One Limited	2,516.85	0.00
Temple & Webster Group Ltd	0.00	8,221.98
Uniti Group Limited	3,389.88	956.59
Viva Energy Group Limited	2,124.15	0.00
Wesfarmers Limited	0.00	3,191.40
Whitehaven Coal Limited	5,353.04	0.00
Wam Microcap Limited	0.00	2,799.55
Woolworths Group Limited	0.00	6,100.80
Wcm Global Growth Limited	0.00	3,134.30
Wisetech Global Limited	3,898.55	3,288.79
Xero Limited	0.00	21,936.00
Zip Co Limited.	0.00	3,482.20
	202,435.42	263,860.57

Note 5: Shares in Listed Companies (Overseas)

	2022 \$	2021 \$
JAMES HARDIE INDUSTRIES SE - CHESS DEPOSITARY INTERESTS	0.00	3,621.60

Notes to the Financial Statements

For the year ended 30 June 2022

	0.00	3,621.60
Note 6: Stapled Securities		
	2022	2021
	\$	\$
APA Group	935.41	0.00
Arena Reit.	8,732.15	3,416.40
Goodman Group	4,228.08	5,017.29
	13,895.64	8,433.69
Note 7: Units in Listed Unit Trusts (Australian)		
	2022	2021
	\$	\$
Betashares ASIA Technology Tigers Etf	0.00	2,781.24
Charter Hall Group	0.00	3,724.80
Global X Fang+ Etf	0.00	2,992.75
Fidelity Global Emerging Markets Fund (managed Fund)	0.00	3,219.74
Betashares Global Cybersecurity Etf	1,768.13	0.00
Ishares S&p Mid-cap Etf	2,310.63	0.00
Ishares S&p Small-cap Etf	2,681.40	3,005.00
Ishares Global 100 Etf	3,297.70	3,335.50
Spdr S&p/asx 200 Resources Fund	0.00	2,778.94
Spdr S&p 500 Etf Trust	6,021.18	3,420.00
Global X Morningstar Global Technology Etf	0.00	2,764.28
	16,079.04	28,022.25
Note 8: Banks and Term Deposits		
	2022	2021
	\$	\$
Banks		
CBA Bank Account	54,218.68	10,290.00
	54,218.68	10,290.00
Note 9: Liability for Accrued Benefits		

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	319,341.00	0.00
Benefits accrued as a result of operations	(37,490.08)	60,050.00
Current year member movements	0.00	259,291.00
Liability for accrued benefits at end of year	281,850.92	319,341.00

Note 10: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	281,850.92	319,341.00

Note 11: Guaranteed Benefits

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

Note 12: Dividends

	2022 \$	2021 \$
ARB Corporation Limited.	56.16	0.00
Afterpay Limited	0.00	4,940.00
Aristocrat Leisure Limited	64.78	0.00
Australian Ethical Investment Limited	28.95	0.00
BHP Group Limited	97.75	0.00
Beacon Lighting Group Limited	52.07	0.00
Bell Financial Group Limited	176.00	0.00
Bluescope Steel Limited	69.96	0.00
Breville Group Limited	17.28	0.00
Cardno Limited	1,862.19	0.00
Codan Limited	85.31	0.00
Collins Foods Limited	32.40	0.00
Coronado Global Resources Inc.	108.08	0.00
Dicker Data Limited	135.24	0.00
Domino's Pizza Enterprises Limited	25.53	0.00
Endeavour Group Limited	31.20	0.00
Fortescue Metals Group Ltd	837.67	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Gr Engineering Services Limited	89.10	0.00
Hub24 Limited	22.76	0.00
IGO Limited	12.50	0.00
Idp Education Limited	92.48	0.00
Imdex Limited	26.40	0.00
Integral Diagnostics Limited	43.19	0.00
JAMES HARDIE INDUSTRIES SE - CHESS DEPOSITARY INTERESTS	32.95	0.00
Janus Henderson Group Plc	23.88	0.00
Johns Lyng Group Limited	56.45	0.00
Jumbo Interactive Limited	29.57	0.00
L1 Long Short Fund Limited	68.72	0.00
Lifestyle Communities Limited	36.57	0.00
Lovisa Holdings Limited	665.50	0.00
Macquarie Group Limited	388.48	0.00
Mercury Nz Limited	45.45	0.00
Mineral Resources Limited	301.97	0.00
New Hope Corporation Limited	258.60	0.00
Nick Scali Limited	68.95	0.00
Objective Corporation Limited	17.55	0.00
Oz Minerals Limited	49.98	0.00
Perseus Mining Limited	13.61	0.00
Pinnacle Investment Management Group Limited	35.50	0.00
Premier Investments Limited	74.06	0.00
Pro Medicus Limited	11.70	0.00
Pwr Holdings Limited	10.50	0.00
REA Group Ltd	15.12	0.00
RESMED INC - CHESS DEPOSITARY INTERESTS 10:1	6.75	0.00
RIO Tinto Limited	174.82	0.00
Reece Limited	41.93	0.00
Resimac Group Ltd	48.00	0.00
SSR Mining Inc.	4.51	0.00
Sealink Travel Group Limited	30.24	0.00
Technology One Limited	33.58	0.00
Vaneck Morningstar Wide MOAT Etf	34.34	0.00
Wam Microcap Limited	122.72	0.00
Wcm Global Growth Limited	47.93	0.00
Wesfarmers Limited - Warrants (WESSMX)	199.80	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Wisetech Global Limited	8.86	0.00
Woolworths Group Limited	88.00	0.00
	7,013.59	4,940.00

Note 13: Trust Distributions

	2022 \$	2021 \$
Ishares S&p Mid-cap Etf	21.64	0.00
Charter Hall Group	97.51	0.00
Ishares S&p Small-cap Etf	39.75	0.00
Arena Reit.	283.90	0.00
Ishares Global 100 Etf	67.72	0.00
Centuria Capital Group	33.72	0.00
Betashares Global Cybersecurity Etf	138.19	0.00
Spdr S&p 500 Etf Trust	79.25	0.00
Goodman Group	79.40	0.00
Global X Fang+ Etf	0.00	3,513.00
	841.08	3,513.00

Note 14: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Derivatives (Options, Hybrids, Future Contracts)		
Mff Capital Investments Limited	(101.66)	0.00
Wcm Global Growth Limited	(101.60)	0.00
	(203.26)	0.00
Managed Investments (Australian)		
Exchange Traded Concepts Trust - ETCT ROBO	148.13	0.00
Global Robotics and Automation Index ETF		
	148.13	0.00
Other Revaluations		
Other Revaluations	0.00	42,981.00
	0.00	42,981.00
Shares in Listed Companies (Australian)		
ARB Corporation Limited.	(104.61)	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

AVZ Minerals Limited	(548.72)	0.00
Afterpay Limited	(873.69)	0.00
Allkem Limited	(713.48)	0.00
Arafura Rare Earths Ltd	(331.30)	0.00
Ardea Resources Limited	(590.25)	0.00
Argosy Minerals Limited	(901.95)	0.00
Aristocrat Leisure Limited	(1,800.45)	0.00
Australian Agricultural Company Limited.	209.80	0.00
Australian Clinical Labs Limited	(192.16)	0.00
Australian Ethical Investment Limited	41.49	0.00
Beacon Lighting Group Limited	(1,358.10)	0.00
Bell Financial Group Limited	150.94	0.00
Betashares Global Energy Companies Etf - Currency Hedged	(450.65)	0.00
Betashares Nasdaq 100 Etf	(588.60)	0.00
Betashares S&p/asx Australian Technology Etf	(280.29)	0.00
Betmakers Technology Group Ltd	81.50	0.00
Bluescope Steel Limited	(472.95)	0.00
Bowen Coking Coal Limited	(335.00)	0.00
Breville Group Limited	(803.09)	0.00
Calidus Resources Limited	(884.45)	0.00
Calix Limited	(245.36)	0.00
Capricorn Metals Ltd	1,503.15	0.00
Centaurus Metals Limited	(698.44)	0.00
Chalice Mining Limited	(462.28)	0.00
Champion Iron Limited	(235.04)	0.00
City Chic Collective Limited	(925.87)	0.00
Cobalt Blue Holdings Limited	(385.00)	0.00
Codan Limited	(4,307.54)	0.00
Collins Foods Limited	(69.15)	0.00
Comet Ridge Limited	(64.00)	0.00
Computershare Limited.	55.05	0.00
Core Lithium Ltd	(400.10)	0.00
Coronado Global Resources Inc.	(475.65)	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Data#3 Limited	133.03	0.00
Dicker Data Limited	(5.88)	0.00
Domino's Pizza Enterprises Limited	(651.45)	0.00
Elders Limited	270.90	0.00
Endeavour Group Limited	496.68	0.00
Energy One Limited	(218.48)	0.00
Firefinch Limited	(740.58)	0.00
Fortescue Metals Group Ltd	(4,241.00)	0.00
Galan Lithium Limited	(511.60)	0.00
Generation Development Group Limited	(587.20)	0.00
Global X Battery Tech & Lithium Etf	(66.41)	0.00
Gr Engineering Services Limited	(99.15)	0.00
Graincorp Limited	(139.95)	0.00
Grange Resources Limited.	(834.21)	0.00
Hub24 Limited	(1,980.30)	0.00
IGO Limited	(562.45)	0.00
Idp Education Limited	(447.75)	0.00
Imdex Limited	(1,735.95)	0.00
Incannex Healthcare Limited	(596.52)	0.00
Integral Diagnostics Limited	(177.49)	0.00
loneer Ltd	(488.13)	0.00
Ishares Core Msci World Ex Aus Esg Leaders Aud Hed	(707.94)	0.00
Ishares S&p 500 Aud Hedged Etf	(863.82)	0.00
Jervois Global Limited	(1,325.55)	0.00
Johns Lyng Group Limited	(791.72)	0.00
Jumbo Interactive Limited	(259.15)	0.00
L1 Long Short Fund Limited	(604.07)	0.00
Lake Resources N.I.	(1,524.17)	0.00
Leo Lithium Limited	(801.19)	0.00
Lifestyle Communities Limited	(1,659.65)	0.00
Liontown Resources Limited	413.04	0.00
Lithium Power International Limited	(590.16)	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Lotus Resources Limited	(969.95)	0.00
Lovisa Holdings Limited	(3,318.45)	0.00
Lynas Rare Earths Limited	751.76	0.00
Macquarie Group Limited	517.12	0.00
Macquarie Telecom Group Limited	458.69	0.00
Mader Group Limited	(280.35)	0.00
Mercury Nz Limited	84.29	0.00
Metals X Limited	(1,080.92)	0.00
Mincor Resources NI	(1,060.13)	0.00
Mineral Resources Limited	(556.52)	0.00
Neometals Ltd	(495.26)	0.00
New Hope Corporation Limited	(37.19)	0.00
Nextdc Limited	(125.80)	0.00
Novonix Limited	(792.25)	0.00
OFX Group Limited	432.15	0.00
Objective Corporation Limited	(2,139.49)	0.00
Oz Minerals Limited	(693.84)	0.00
PPK Group Limited	(653.52)	0.00
Panoramic Resources Limited	(937.95)	0.00
Perseus Mining Limited	(322.35)	0.00
Pilbara Minerals Limited	85.60	0.00
Platinum Asia Fund (quoted Managed Hedge Fund)	498.03	0.00
Pro Medicus Limited	(1,070.55)	0.00
Prospect Resources Limited	294.30	0.00
Pwr Holdings Limited	(1,123.95)	0.00
REA Group Ltd	(560.91)	0.00
RED 5 Limited	(410.95)	0.00
RIO Tinto Limited	85.50	0.00
Reece Limited	(1,037.64)	0.00
Resimac Group Ltd	87.89	0.00
Rpmglobal Holdings Limited	(768.64)	0.00
SSR Mining Inc.	(520.85)	0.00
Sayona Mining Limited	(1,563.70)	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Sealink Travel Group Limited	(175.15)	0.00
South Harz Potash Ltd	(550.80)	0.00
Stanmore Resources Limited	(291.05)	0.00
Technology One Limited	(494.65)	0.00
Temple & Webster Group Ltd	(3,061.16)	0.00
Terracom Limited	(53.95)	0.00
Uniti Group Limited	421.34	0.00
Vaneck Morningstar Wide MOAT Etf	(199.50)	0.00
Vaneck Msci International Quality Etf	(739.11)	0.00
Viva Energy Group Limited	97.65	0.00
Wam Microcap Limited	219.22	0.00
Wcm Global Growth Limited	(114.24)	0.00
Wesfarmers Limited	(219.27)	0.00
Whitehaven Coal Limited	207.74	0.00
Wisetech Global Limited	609.76	0.00
Woolworths Group Limited	(350.91)	0.00
Xero Limited	(13,928.65)	0.00
Zip Co Limited.	(389.45)	0.00
	(75,592.52)	0.00
Shares in Listed Companies (Overseas)		
JAMES HARDIE INDUSTRIES SE - CHESSEBROUGH DEPOSITARY INTERESTS	(584.89)	0.00
	(584.89)	0.00
Stapled Securities		
APA Group	(61.46)	0.00
Arena Reit.	512.91	0.00
Goodman Group	(789.21)	0.00
	(337.76)	0.00
Units in Listed Unit Trusts (Australian)		
Betashares ASIA Technology Tigers Etf	248.64	0.00
Betashares Global Cybersecurity Etf	(251.37)	0.00
Charter Hall Group	(694.05)	0.00
Fidelity Global Emerging Markets Fund (managed Fund)	(186.15)	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Global X Fang+ Etf	13.18	0.00
Global X Morningstar Global Technology Etf	203.81	0.00
Ishares Global 100 Etf	(37.80)	0.00
Ishares S&p Mid-cap Etf	(488.25)	0.00
Ishares S&p Small-cap Etf	(323.60)	0.00
Spdr S&p 500 Etf Trust	(707.32)	0.00
Spdr S&p/asx 200 Resources Fund	234.19	0.00
	(1,988.72)	0.00
Total Unrealised Movement	(78,559.02)	42,981.00
Realised Movements in Market Value		
	2022	2021
	\$	\$
Managed Investments (Australian)		
Exchange Traded Concepts Trust - ETCT ROBO	(476.80)	0.00
Global Robotics and Automation Index ETF		
	(476.80)	0.00
Shares in Listed Companies (Australian)		
ARB Corporation Limited.	(636.78)	0.00
Afterpay Limited	1,203.21	0.00
Aristocrat Leisure Limited	527.56	0.00
Aristocrat Leisure Limited	38.00	0.00
Australian Ethical Investment Limited	(1,996.44)	0.00
BHP Group Limited	(605.82)	0.00
Bell Financial Group Limited	(1,026.89)	0.00
Betashares S&p/asx Australian Technology Etf	275.63	0.00
Betmakers Technology Group Ltd	(916.90)	0.00
Bluescope Steel Limited	(217.87)	0.00
Breville Group Limited	701.22	0.00
Cardno Limited	(1,442.44)	0.00
Champion Iron Limited	(613.83)	0.00
City Chic Collective Limited	(1,021.97)	0.00
Codan Limited	254.72	0.00
Collins Foods Limited	(133.05)	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Data#3 Limited	(537.47)	0.00
Domino's Pizza Enterprises Limited	(241.18)	0.00
Dubber Corporation Limited	(434.54)	0.00
Elders Limited	(330.28)	0.00
Energy One Limited	(18.43)	0.00
Fortescue Metals Group Ltd	595.18	0.00
Global X Battery Tech & Lithium Etf	(164.34)	0.00
Hub24 Limited	1,356.60	0.00
Imugene Limited	(655.25)	0.00
Integral Diagnostics Limited	3.29	0.00
Janus Henderson Group Plc	(845.87)	0.00
Johns Lyng Group Limited	413.85	0.00
Kelsian Group Limited	(647.84)	0.00
Life360 Inc.	(912.82)	0.00
Lifestyle Communities Limited	416.38	0.00
Lovisa Holdings Limited	1,978.30	0.00
Megaport Limited	(1,161.66)	0.00
Mercury Nz Limited	(352.64)	0.00
Mincor Resources NI	23.60	0.00
Nextdc Limited	82.00	0.00
Nick Scali Limited	(860.01)	0.00
PPK Group Limited	(339.65)	0.00
Pinnacle Investment Management Group Limited	(774.23)	0.00
Platinum Asia Fund (quoted Managed Hedge Fund)	(672.36)	0.00
Premier Investments Limited	(640.43)	0.00
REA Group Ltd	332.85	0.00
RIO Tinto Limited	(785.44)	0.00
Reece Limited	(180.74)	0.00
Resimac Group Ltd	(917.84)	0.00
Rhythm Biosciences Limited	(381.44)	0.00
Temple & Webster Group Ltd	2,885.24	0.00
Wam Microcap Limited	(147.13)	0.00
Wcm Global Growth Limited	65.53	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Wesfarmers Limited	(571.26)	0.00
Woolworths Group Limited	1,386.28	0.00
Xero Limited	14,590.25	0.00
Zip Co Limited.	98.10	0.00
	6,042.95	0.00
Shares in Listed Companies (Overseas)		
JAMES HARDIE INDUSTRIES SE - CHESS DEPOSITARY INTERESTS	157.74	0.00
RESMED INC - CHESS DEPOSITARY INTERESTS 10:1	(364.95)	0.00
	(207.21)	0.00
Stapled Securities		
Centuria Capital Group	(361.72)	0.00
	(361.72)	0.00
Units in Listed Unit Trusts (Australian)		
Betashares ASIA Technology Tigers Etf	(693.63)	0.00
Charter Hall Group	(1,572.18)	0.00
Fidelity Global Emerging Markets Fund (managed Fund)	138.72	0.00
Global X Fang+ Etf	(622.91)	0.00
Global X Morningstar Global Technology Etf	(394.86)	0.00
Spdr S&p/asx 200 Resources Fund	(445.72)	0.00
	(3,590.58)	0.00
Total Realised Movement	1,406.64	0.00
Changes in Market Values	(77,152.38)	42,981.00
Note 15: Income Tax Expense		
	2022	2021
The components of tax expense comprise	\$	\$
Current Tax	5,310.38	2,532.00
Income Tax Expense	5,310.38	2,532.00

Notes to the Financial Statements

For the year ended 30 June 2022

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

Prima facie tax payable on benefits accrued before income tax at 15%	(4,826.96)	0.00
Less:		
Tax effect of:		
Realised Accounting Capital Gains	211.00	0.00
Accounting Trust Distributions	126.16	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	11,783.85	0.00
Franking Credits	264.25	0.00
Foreign Credits	11.81	0.00
Net Capital Gains	180.90	0.00
Taxable Trust Distributions	52.35	0.00
Distributed Foreign Income	22.36	0.00
Rounding	(0.60)	0.00
Income Tax on Taxable Income or Loss	7,150.80	0.00
Less credits:		
Franking Credits	1,761.68	0.00
Foreign Credits	78.74	0.00
Current Tax or Refund	5,310.38	0.00

Paton Family Superfund
Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date 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 2022.

Signed in accordance with a resolution of the trustees by:

.....
Melissa Paton

Trustee

.....
Karl Paton

Trustee

Dated this day of

Memorandum of Resolutions of

Melissa Paton and Karl Paton
ATF Paton Family Superfund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

TRUSTEE 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 s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on

Memorandum of Resolutions of

Melissa Paton and Karl Paton
ATF Paton Family Superfund

behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit 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 benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....
Melissa Paton
/ /

.....
Karl Paton
/ /

Paton Family Superfund

Members Statement

Melissa Paton
54/35 Buchanan Street
West End, Queensland, 4101, Australia

Your Details

Date of Birth : Provided
Age: 43
Tax File Number: Provided
Date Joined Fund: 15/04/2011
Service Period Start Date: 07/02/1997
Date Left Fund:
Member Code: PATO0001
Account Start Date: 15/04/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 37,081.88
Total Death Benefit: 37,081.88

Your Balance

Total Benefits 37,081.88

Preservation Components

Preserved 37,081.88
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 2,175.00
Taxable 34,906.88

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	47,153.00	47,153.00
<u>Increases to Member account during the period</u>		
Employer Contributions	189.25	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(10,027.69)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	28.39	
Income Tax	204.29	
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 30/06/2022	37,081.88	47,153.00

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Melissa Paton
Trustee

Karl Paton
Trustee

Paton Family Superfund

Members Statement

Karl Paton
54/35 Buchanan Street
West End, Queensland, 4101, Australia

Your Details

Date of Birth : Provided
Age: 49
Tax File Number: Provided
Date Joined Fund: 15/04/2011
Service Period Start Date: 26/09/1994
Date Left Fund:
Member Code: PATO0002
Account Start Date: 15/04/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 244,769.04
Total Death Benefit: 244,769.04

Your Balance

Total Benefits 244,769.04

Preservation Components

Preserved 244,750.04
Unrestricted Non Preserved 19.00
Restricted Non Preserved

Tax Components

Tax Free
Taxable 244,769.04

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	272,188.00	272,188.00
<u>Increases to Member account during the period</u>		
Employer Contributions	32,926.36	
Personal Contributions (Concessional)	9,774.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(58,655.15)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	6,405.06	
Income Tax	513.06	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	4,546.05	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	244,769.04	272,188.00

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Melissa Paton
Trustee

Karl Paton
Trustee

Paton Family Superfund

Investment Income Report



As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank													
	CBA Bank Account	7.10			7.10	0.00	0.00	0.00	7.10			0.00	0.00
		7.10			7.10	0.00	0.00	0.00	7.10			0.00	0.00
Shares in Listed Companies (Australian)													
ARB.AX	ARB Corporation Limited.	56.16	56.16	0.00		24.06			80.22		0.00		
ALL.AX	Aristocrat Leisure Limited	64.78	64.78	0.00		27.77			92.55		0.00		
AEF.AX	Australian Ethical Investment Limited	28.95	28.95	0.00		12.40			41.35		0.00		
BLX.AX	Beacon Lighting Group Limited	52.07	52.07	0.00		22.32			74.39		0.00		
BFG.AX	Bell Financial Group Limited	176.00	176.00	0.00		75.43			251.43		0.00		
BHP.AX	BHP Group Limited	97.75	97.75	0.00		41.89			139.64		0.00		
BSL.AX	Bluescope Steel Limited	69.96	0.00	69.96		0.00			69.96		0.00		
BRG.AX	Breville Group Limited	17.28	17.28	0.00		7.41			24.69		0.00		
CDD.AX	Cardno Limited	1,862.19		1,862.19					1,862.19		0.00		
CDA.AX	Codan Limited	85.31	85.31	0.00		36.56			121.87		0.00		
CKF.AX	Collins Foods Limited	32.40	32.40	0.00		13.89			46.29		0.00		
CRN.AX	Coronado Global Resources Inc.	108.08	0.00	0.00		0.00	108.08	46.32	154.40		0.00		
DDR.AX	Dicker Data Limited	135.24	135.24	0.00		57.96			193.20		0.00		
DMP.AX	Domino's Pizza Enterprises Limited	25.53	17.87	7.66		7.66			33.19		0.00		
EDV.AX	Endeavour Group Limited	31.20	31.20	0.00		13.37			44.57		0.00		
FMG.AX	Fortescue Metals Group Ltd	837.67	837.67	0.00		359.00			1,196.67		0.00		
GNG.AX	Gr Engineering Services Limited	89.10	89.10	0.00		38.19			127.29		0.00		
HUB.AX	Hub24 Limited	22.76	22.76	0.00		9.76			32.52		0.00		
IEL.AX	Idp Education Limited	92.48	8.32	84.16		3.57			96.05		0.00		
IGO.AX	IGO Limited	12.50	12.50	0.00		5.36			17.86		0.00		
IMD.AX	Imdex Limited	26.40	26.40	0.00		11.31			37.71		0.00		
IDX.AX	Integral Diagnostics Limited	43.19	43.19	0.00		18.51			61.70		0.00		
JHG.AX	Janus Henderson Group Plc	23.88		23.88					23.88		0.00		

Paton Family Superfund Investment Income Report

As at 30 June 2022



Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
JLG.AX	Johns Lyng Group Limited	56.45	56.45	0.00		24.20			80.65		0.00		
JIN.AX	Jumbo Interactive Limited	29.57	29.57	0.00		12.67			42.24		0.00		
LSF.AX	L1 Long Short Fund Limited	68.72	68.72	0.00		29.45			98.17		0.00		
LIC.AX	Lifestyle Communities Limited	36.57	36.57	0.00		15.67			52.24		0.00		
LOV.AX	Lovisa Holdings Limited	665.50	243.21	422.29		104.23			769.73		0.00		
MQG.AX	Macquarie Group Limited	388.48	155.39	233.09		66.59			455.07		0.00		
MCY.AX	Mercury Nz Limited	45.45	0.00	0.00		0.00	45.45	8.02	53.47		0.00		
MIN.AX	Mineral Resources Limited	301.97	301.97	0.00		129.42			431.39		0.00		
NHC.AX	New Hope Corporation Limited	258.60	258.60	0.00		110.83			369.43		0.00		
NCK.AX	Nick Scali Limited	68.95	68.95	0.00		29.55			98.50		0.00		
OCL.AX	Objective Corporation Limited	17.55	17.55	0.00		7.52			25.07		0.00		
OZL.AX	Oz Minerals Limited	49.98	49.98	0.00		21.42			71.40		0.00		
PRU.AX	Perseus Mining Limited	13.61		13.61					13.61		0.00		
PNI.AX	Pinnacle Investment Management Group Limited	35.50	35.50	0.00		15.22			50.72		0.00		
PMV.AX	Premier Investments Limited	74.06	74.06	0.00		31.74			105.80		0.00		
PME.AX	Pro Medicus Limited	11.70	11.70	0.00		5.02			16.72		0.00		
PWH.AX	Pwr Holdings Limited	10.50	10.50	0.00		4.50			15.00		0.00		
REA.AX	REA Group Ltd	15.12	15.12	0.00		6.48			21.60		0.00		
REH.AX	Reece Limited	41.93	41.93	0.00		17.97			59.90		0.00		
RMC.AX	Resimac Group Ltd	48.00	48.00	0.00		20.57			68.57		0.00		
RIO.AX	RIO Tinto Limited	174.82	174.82	0.00		74.92			249.74		0.00		
SLK.AX	Sealink Travel Group Limited	30.24	30.24	0.00		12.96			43.20		0.00		
SSR.AX	SSR Mining Inc.	4.51					4.51		4.51		0.00		
TNE.AX	Technology One Limited	33.58	20.15	13.43		8.64			42.22		0.00		
MOAT.AX	Vaneck Morningstar Wide MOAT Etf	34.34	0.00	34.34		0.00			34.34		0.00		
WMI.AX	Wam Microcap Limited	122.72	122.72	0.00		52.59			175.31		0.00		
WQG.AX	Wcm Global Growth Limited	47.93	47.93	0.00		20.54			68.47		0.00		

Paton Family Superfund

Investment Income Report

As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
WES.AX	Wesfarmers Limited - Warrants (WESSMX)	199.80	199.80	0.00		85.63			285.43		0.00		
WTC.AX	Wisetech Global Limited	8.86	8.86	0.00		3.80			12.66		0.00		
WOW.AX	Woolworths Group Limited	88.00	88.00	0.00		37.71			125.71		0.00		
		6,973.89	4,051.24	2,764.61		1,736.26	158.04	54.34	8,764.49		0.00		
Shares in Listed Companies (Overseas)													
JHX	JAMES HARDIE INDUSTRIES SE - CHESS DEPOSITARY INTERESTS	32.95		32.95					32.95		0.00		
RMD	RESMED INC - CHESS DEPOSITARY INTERESTS 10:1	6.75		6.75					6.75		0.00		
		39.70		39.70					39.70		0.00		
Stapled Securities													
APA.AX	APA Group	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.00
ARF.AX	Arena Reit.	283.90	0.00	0.00	169.98	0.00	0.00	0.00	169.98	0.00	0.00	34.57	79.35
CNI.AX	Centuria Capital Group	33.72	7.36	0.00	14.40	3.15	0.00	0.00	24.91	0.00	0.00	5.92	6.02
GMG.AX	Goodman Group	79.40	0.00	0.00	6.38	0.00	24.06	0.37	30.81	0.00	0.00	45.46	3.50
		397.02	7.36	0.00	191.71	3.15	24.06	0.37	226.65	0.00	0.00	85.95	88.87
Units in Listed Unit Trusts (Australian)													
HACK.AX	Betashares Global Cybersecurity Etf	138.19	0.00	0.00	0.00	0.00	6.53	3.08	9.61	0.00	0.00	269.86	(138.19)
CHC.AX	Charter Hall Group	97.51	51.97	0.00	15.81	22.27	0.00	0.00	90.05	0.00	0.00	51.35	(21.62)
IOO.AX	Ishares Global 100 Etf	67.72	0.00	0.00	0.00	0.00	57.07	10.05	67.12	0.00	0.00	10.66	0.00
IJH.AX	Ishares S&p Mid-cap Etf	21.64	0.00	0.00	0.00	0.00	21.64	3.82	25.46	0.00	0.00	0.00	0.00
IJR.AX	Ishares S&p Small-cap Etf	39.75	0.00	0.00	0.00	0.00	39.75	7.08	46.83	0.00	0.00	0.00	0.00
SPY.AX	Spdr S&p 500 Etf Trust	79.25	0.00	0.00	82.16	0.00	0.00	0.00	82.16	0.00	0.00	0.00	0.00
		444.06	51.97	0.00	97.97	22.27	124.99	24.03	321.23	0.00	0.00	331.87	(159.81)

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
	7,861.77	4,110.57	2,804.31	296.78	1,761.68	307.09	78.74	9,359.17	0.00	0.00	417.82	(70.94)

Assessable Income (Excl. Capital Gains) **9,359.17**

Net Capital Gain **305.09**

Total Assessable Income 9,664.26

* 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.

Paton Family Superfund Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Bank Account		54,218.680000	54,218.68	54,218.68	54,218.68			18.92 %
			54,218.68		54,218.68			18.92 %
Derivatives (Options, Hybrids, Future Contracts)								
MFFOA.AX Mff Capital Investments Limited	371.00	0.001000	0.37	0.00	0.00	0.37	0.00 %	0.00 %
WQGOA.AX Wcm Global Growth Limited	639.00	0.001000	0.64	0.00	0.00	0.64	0.00 %	0.00 %
			1.01		0.00	1.01		0.00 %
Shares in Listed Companies (Australian)								
AKE.AX Allkem Limited	223.00	10.310000	2,299.13	13.51	3,012.61	(713.48)	(23.68) %	0.80 %
ARU.AX Arafura Rare Earths Ltd	2,380.00	0.285000	678.30	0.42	1,009.60	(331.30)	(32.81) %	0.24 %
ARL.AX Ardea Resources Limited	550.00	0.750000	412.50	1.82	1,002.75	(590.25)	(58.86) %	0.14 %
AGY.AX Argosy Minerals Limited	5,880.00	0.360000	2,116.80	0.51	3,018.75	(901.95)	(29.88) %	0.74 %
AAC.AX Australian Agricultural Company Limited.	560.00	2.160000	1,209.60	1.79	999.80	209.80	20.98 %	0.42 %
ACL.AX Australian Clinical Labs Limited	176.00	4.590000	807.84	5.68	1,000.00	(192.16)	(19.22) %	0.28 %
AVZ.AX AVZ Minerals Limited	3,155.00	0.780000	2,460.90	0.95	3,009.62	(548.72)	(18.23) %	0.86 %
BLX.AX Beacon Lighting Group Limited	1,211.00	1.785000	2,161.64	2.91	3,519.74	(1,358.10)	(38.59) %	0.75 %
FUEL.AX Betashares Global Energy Companies Etf - Currency Hedged	365.00	5.660000	2,065.90	6.89	2,516.55	(450.65)	(17.91) %	0.72 %
NDQ.AX Betashares Nasdaq 100 Etf	109.00	26.710000	2,911.39	27.66	3,015.27	(103.88)	(3.45) %	1.02 %
BCB.AX Bowen Coking Coal Limited	2,720.00	0.245000	666.40	0.37	1,001.40	(335.00)	(33.45) %	0.23 %
CAI.AX Calidus Resources Limited	1,900.00	0.595000	1,130.50	1.06	2,014.95	(884.45)	(43.89) %	0.39 %
CXL.AX Calix Limited	288.00	6.120000	1,762.56	6.97	2,007.92	(245.36)	(12.22) %	0.61 %
CMM.AX Capricorn Metals Ltd	2,080.00	3.130000	6,510.40	2.42	5,024.55	1,485.85	29.57 %	2.27 %
CTM.AX Centaurus Metals Limited	3,571.00	0.925000	3,303.18	1.12	4,001.62	(698.44)	(17.45) %	1.15 %
CHN.AX Chalice Mining Limited	127.00	3.780000	480.06	7.93	1,006.95	(526.89)	(52.33) %	0.17 %
COB.AX Cobalt Blue Holdings Limited	1,000.00	0.620000	620.00	1.00	1,005.00	(385.00)	(38.31) %	0.22 %

Paton Family Superfund Investment Summary Report



As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
COI.AX	Comet Ridge Limited	5,400.00	0.170000	918.00	0.18	982.00	(64.00)	(6.52) %	0.32 %
CPU.AX	Computershare Limited.	125.00	24.640000	3,080.00	24.20	3,024.95	55.05	1.82 %	1.07 %
CXO.AX	Core Lithium Ltd	3,897.00	0.955000	3,721.64	1.06	4,121.74	(400.10)	(9.71) %	1.30 %
CRN.AX	Coronado Global Resources Inc.	930.00	1.655000	1,539.15	2.17	2,014.80	(475.65)	(23.61) %	0.54 %
DDR.AX	Dicker Data Limited	294.00	11.040000	3,245.76	10.26	3,015.81	229.95	7.62 %	1.13 %
EDV.AX	Endeavour Group Limited	160.00	7.570000	1,211.20	4.47	714.52	496.68	69.51 %	0.42 %
FFX.AX	Firefinch Limited	2,500.00	0.200000	500.00	0.50	1,240.58	(740.58)	(59.70) %	0.17 %
GLN.AX	Galan Lithium Limited	456.00	1.090000	497.04	2.21	1,008.64	(511.60)	(50.72) %	0.17 %
GDG.AX	Generation Development Group Limited	1,150.00	1.250000	1,437.50	1.76	2,024.70	(587.20)	(29.00) %	0.50 %
GNG.AX	Gr Engineering Services Limited	990.00	1.940000	1,920.60	2.04	2,019.75	(99.15)	(4.91) %	0.67 %
GNC.AX	Graincorp Limited	200.00	9.510000	1,902.00	10.21	2,041.95	(139.95)	(6.85) %	0.66 %
GRR.AX	Grange Resources Limited.	2,933.00	1.265000	3,710.24	1.55	4,544.46	(834.22)	(18.36) %	1.29 %
IEL.AX	Idp Education Limited	685.00	23.820000	16,316.70	11.69	8,009.30	8,307.40	103.72 %	5.69 %
IGO.AX	IGO Limited	250.00	9.940000	2,485.00	12.19	3,047.45	(562.45)	(18.46) %	0.87 %
IMD.AX	Imdex Limited	1,760.00	1.845000	3,247.20	2.83	4,983.15	(1,735.95)	(34.84) %	1.13 %
IHL.AX	Incannex Healthcare Limited	1,923.00	0.210000	403.83	0.52	1,000.35	(596.52)	(59.63) %	0.14 %
INR.AX	Ioneer Ltd	1,250.00	0.410000	512.50	0.80	1,000.63	(488.13)	(48.78) %	0.18 %
IHWL.AX	Ishares Core Msci World Ex Aus Esg Leaders Aud Hed	69.00	36.520000	2,519.88	43.22	2,982.12	(462.24)	(15.50) %	0.88 %
IHV.V.AX	Ishares S&p 500 Aud Hedged Etf	6.00	368.030000	2,208.18	464.70	2,788.23	(580.05)	(20.80) %	0.77 %
JRV.AX	Jervois Global Limited	3,180.00	0.530000	1,685.40	0.95	3,010.95	(1,325.55)	(44.02) %	0.59 %
JIN.AX	Jumbo Interactive Limited	73.00	14.220000	1,038.06	13.84	1,010.10	27.96	2.77 %	0.36 %
LSF.AX	L1 Long Short Fund Limited	1,718.00	2.560000	4,398.08	2.91	5,002.15	(604.07)	(12.08) %	1.53 %
LKE.AX	Lake Resources N.I.	1,900.00	0.785000	1,491.50	1.59	3,015.67	(1,524.17)	(50.54) %	0.52 %
LLL.AX	Leo Lithium Limited	1,785.00	0.555000	990.68	1.00	1,791.87	(801.19)	(44.71) %	0.35 %
LTR.AX	Liontown Resources Limited	4,607.00	1.055000	4,860.38	0.66	3,029.35	1,831.03	60.44 %	1.70 %
LPI.AX	Lithium Power International	1,036.00	0.400000	414.40	0.97	1,004.56	(590.16)	(58.75) %	0.14 %

Paton Family Superfund Investment Summary Report

As at 30 June 2022



Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
	Limited								
LOT.AX	Lotus Resources Limited	5,000.00	0.215000	1,075.00	0.41	2,044.95	(969.95)	(47.43) %	0.38 %
LOV.AX	Lovisa Holdings Limited	730.00	13.810000	10,081.30	6.88	5,020.45	5,060.85	100.80 %	3.52 %
LYC.AX	Lynas Rare Earths Limited	538.00	8.730000	4,696.74	7.86	4,228.54	468.20	11.07 %	1.64 %
MQG.AX	Macquarie Group Limited	64.00	164.510000	10,528.64	124.00	7,936.18	2,592.46	32.67 %	3.67 %
MAQ.AX	Macquarie Telecom Group Limited	89.00	60.540000	5,388.06	44.88	3,994.57	1,393.49	34.88 %	1.88 %
MAD.AX	Mader Group Limited	651.00	2.660000	1,731.66	3.09	2,012.01	(280.35)	(13.93) %	0.60 %
MLX.AX	Metals X Limited	2,887.00	0.335000	967.14	0.71	2,048.07	(1,080.93)	(52.78) %	0.34 %
MCR.AX	Mincor Resources NI	2,876.00	1.670000	4,802.92	2.14	6,149.70	(1,346.78)	(21.90) %	1.68 %
MIN.AX	Mineral Resources Limited	92.00	48.270000	4,440.84	43.27	3,980.81	460.03	11.56 %	1.55 %
NMT.AX	Neometals Ltd	561.00	0.905000	507.70	1.79	1,002.97	(495.27)	(49.38) %	0.18 %
NHC.AX	New Hope Corporation Limited	862.00	3.460000	2,982.52	3.50	3,019.71	(37.19)	(1.23) %	1.04 %
NVX.AX	Novonix Limited	93.00	2.280000	212.04	10.80	1,004.29	(792.25)	(78.89) %	0.07 %
OCL.AX	Objective Corporation Limited	384.00	13.730000	5,272.32	15.66	6,014.95	(742.63)	(12.35) %	1.84 %
OFX.AX	OFX Group Limited	1,507.00	2.290000	3,451.03	2.00	3,018.88	432.15	14.31 %	1.20 %
OZL.AX	Oz Minerals Limited	147.00	17.760000	2,610.72	20.53	3,017.28	(406.56)	(13.47) %	0.91 %
PAN.AX	Panoramic Resources Limited	5,400.00	0.200000	1,080.00	0.37	2,017.95	(937.95)	(46.48) %	0.38 %
PRU.AX	Perseus Mining Limited	1,680.00	1.585000	2,662.80	1.78	2,985.15	(322.35)	(10.80) %	0.93 %
PLS.AX	Pilbara Minerals Limited	478.00	2.290000	1,094.62	2.11	1,009.02	85.60	8.48 %	0.38 %
PME.AX	Pro Medicus Limited	65.00	42.250000	2,746.25	46.51	3,023.14	(276.89)	(9.16) %	0.96 %
PSC.AX	Prospect Resources Limited	2,385.00	0.970000	2,313.45	0.85	2,019.15	294.30	14.58 %	0.81 %
PWH.AX	Pwr Holdings Limited	300.00	6.320000	1,896.00	10.07	3,019.95	(1,123.95)	(37.22) %	0.66 %
RED.AX	RED 5 Limited	1,980.00	0.250000	495.00	0.46	905.95	(410.95)	(45.36) %	0.17 %
RUL.AX	Rpmglobal Holdings Limited	1,969.00	1.650000	3,248.85	2.05	4,027.49	(778.64)	(19.33) %	1.13 %
SYA.AX	Sayona Mining Limited	9,500.00	0.150000	1,425.00	0.31	2,988.70	(1,563.70)	(52.32) %	0.50 %
SHP.AX	South Harz Potash Ltd	4,160.00	0.100000	416.00	0.23	966.80	(550.80)	(56.97) %	0.15 %

Paton Family Superfund Investment Summary Report



As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
SSR.AX	SSR Mining Inc.	62.00	24.540000	1,521.48	32.94	2,042.33	(520.85)	(25.50) %	0.53 %
SMR.AX	Stanmore Resources Limited	365.00	1.940000	708.10	2.74	999.15	(291.05)	(29.13) %	0.25 %
TNE.AX	Technology One Limited	235.00	10.710000	2,516.85	12.81	3,011.50	(494.65)	(16.43) %	0.88 %
TER.AX	Terracom Limited	4,800.00	0.615000	2,952.00	0.63	3,005.95	(53.95)	(1.79) %	1.03 %
UWL.AX	Uniti Group Limited	689.00	4.920000	3,389.88	4.38	3,019.00	370.88	12.28 %	1.18 %
MOAT.AX	Vaneck Morningstar Wide MOAT Etf	35.00	92.730000	3,245.55	84.88	2,970.80	274.75	9.25 %	1.13 %
QUAL.AX	Vaneck Msci International Quality Etf	78.00	35.220000	2,747.16	44.70	3,486.27	(739.11)	(21.20) %	0.96 %
VEA.AX	Viva Energy Group Limited	735.00	2.890000	2,124.15	2.76	2,026.50	97.65	4.82 %	0.74 %
WHC.AX	Whitehaven Coal Limited	1,106.00	4.840000	5,353.04	4.65	5,145.30	207.74	4.04 %	1.87 %
WTC.AX	Wisetech Global Limited	103.00	37.850000	3,898.55	29.30	3,018.28	880.27	29.16 %	1.36 %
				202,435.38		212,778.60	(10,343.22)	(4.86) %	70.63 %
Stapled Securities									
APA.AX	APA Group	83.00	11.270000	935.41	12.01	996.87	(61.46)	(6.17) %	0.33 %
ARF.AX	Arena Reit.	2,045.00	4.270000	8,732.15	3.92	8,024.07	708.08	8.82 %	3.05 %
GMG.AX	Goodman Group	237.00	17.840000	4,228.08	16.94	4,015.76	212.32	5.29 %	1.48 %
				13,895.64		13,036.70	858.94	6.59 %	4.85 %
Units in Listed Unit Trusts (Australian)									
HACK.AX	Betashares Global Cybersecurity Etf	203.00	8.710000	1,768.13	9.95	2,019.50	(251.37)	(12.45) %	0.62 %
IOO.AX	Ishares Global 100 Etf	35.00	94.220000	3,297.70	84.83	2,969.05	328.65	11.07 %	1.15 %
IJH.AX	Ishares S&p Mid-cap Etf	7.00	330.090000	2,310.63	399.84	2,798.88	(488.25)	(17.44) %	0.81 %
IJR.AX	Ishares S&p Small-cap Etf	20.00	134.070000	2,681.40	146.97	2,939.35	(257.95)	(8.78) %	0.94 %
SPY.AX	Spdr S&p 500 Etf Trust	11.00	547.380000	6,021.18	569.30	6,262.27	(241.09)	(3.85) %	2.10 %
				16,079.04		16,989.05	(910.01)	(5.36) %	5.61 %
				286,629.75		297,023.03	(10,393.28)	(3.50) %	100.00 %

Paton Family Superfund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(32,179.70)
Less	
Realised Accounting Capital Gains	1,406.64
Accounting Trust Distributions	841.08
	<u>2,247.72</u>
Add	
Decrease in MV of investments	78,559.02
Franking Credits	1,761.68
Foreign Credits	78.74
Net Capital Gains	1,206.00
Taxable Trust Distributions	349.01
Distributed Foreign income	149.05
	<u>82,103.50</u>
SMSF Annual Return Rounding	(4.08)
Taxable Income or Loss	<u>47,672.00</u>
Income Tax on Taxable Income or Loss	7,150.80
Less	
Franking Credits	1,761.68
Foreign Credits	78.74
	<u>5,310.38</u>
CURRENT TAX OR REFUND	<u>5,310.38</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,400.00)
AMOUNT DUE OR REFUNDABLE	<u>4,169.38</u>