

# **Sea Shore Super Fund**

ABN 28 966 941 912

Trustees: Sea Shore Super Fund

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

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# Sea Shore Super Fund

## Reports

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# Compilation Report to the Trustees and Members of Sea Shore Super Fund

ABN 28 966 941 912  
For the period 1 July 2022 to 30 June 2023

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On the basis of the information provided by the Trustees of Sea Shore Super Fund, we have compiled the accompanying special purpose financial statements of Sea Shore Super Fund for the period ended 30 June 2023, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## The Responsibility of Trustees

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

## Our Responsibility

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

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

## Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion<sup>1</sup> on these financial statements

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

Signature of Accountant

Dated: 20 July 2023



**Name of Signatory:** Ms Emily Cooper

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

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

# Sea Shore Super Fund

## Trustee Declaration

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In the opinion of the Trustees of the Sea Shore Super Fund.

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

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly the financial position of the 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; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of Sea Shore Super Fund by:

..... Dated: ...../...../.....  
**Christopher Shaw**  
Director: Sea Shore Super Fund

**Sea Shore Super Fund**  
**Operating Statement**  
For the period 1 July 2022 to 30 June 2023

	Note	2023
<b>Income</b>		
Member Receipts		
Rollovers In		\$61,627
Contributions		
Employer		\$5,710
Investment Gains		
Realised Capital Gains	8A	\$16,710
Realised Traditional Security Gains	8B	\$72
Investment Income		
Dividends	7A	\$1,312
Interest	7B	\$67
		<b>\$85,497</b>
<b>Expenses</b>		
Other Expenses		
Establishment Fee		\$2,200
Investment Losses		
Decrease in Market Value	8C	\$546
		<b>\$2,746</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>\$82,751</b>
<b>Income Tax</b>		
Income Tax Expense		\$3,580
		<b>\$3,580</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>\$79,171</b>

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

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**Sea Shore Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2023**

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	Note	2023
<b>Assets</b>		
Investments		
Shares in Listed Companies	6A	\$81,912
Other Assets		
Cash At Bank		\$465
Unsettled Trades		\$970
<b>Total Assets</b>		<u><u>\$83,347</u></u>
 <b>Liabilities</b>		
Unsettled Trades		\$990
Income Tax Payable		\$3,186
<b>Total Liabilities</b>		<u><u>\$4,176</u></u>
 <b>Net Assets Available to Pay Benefits</b>		
		<u><u>\$79,171</u></u>
 <i>Represented by:</i>		
<b>Liability for Accrued Benefits</b>	2	
Mr Christopher Shaw		\$79,171
<b>Total Liability for Accrued Benefits</b>		<u><u>\$79,171</u></u>

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

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# Sea Shore Super Fund

## Notes to the Financial Statements

### As at 30 June 2023

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#### **Note 1 - Statement of Significant Accounting Policies**

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

##### **(a) Statement of Compliance**

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

##### **(b) Basis of Preparation**

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

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

##### **(c) Use of Accounting Estimates and Judgments**

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

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

##### **(d) Cash and Cash Equivalents**

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

##### **(e) Foreign Currency**

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

##### **(f) Valuation of Assets**

###### *Investment*

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

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

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

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

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

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# Sea Shore Super Fund

## Notes to the Financial Statements

### As at 30 June 2023

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

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

#### *Financial Liabilities*

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

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

#### *Receivables and Payables*

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

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

### **(g) Revenue Recognition**

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

#### *Interest*

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

#### *Dividend Revenue*

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

#### *Distribution Revenue*

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

#### *Rental Income*

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

#### *Movement in market values*

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

#### *Contributions and Rollovers In*

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

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



**Sea Shore Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

The financial report was authorised for issue on 20 July 2023 by the directors of the trustee company.

**Note 2 – Liability for Accrued Benefits**

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

	<b>Current</b>
<b>Liability for Accrued Benefits at beginning of period</b>	\$0
Benefits Accrued during the period	\$79,171
Benefits Paid during the period	\$0
<b>Liability for Accrued Benefits at end of period</b>	<b>\$79,171</b>

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

**Note 3 – Vested Benefits**

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

	<b>Current</b>
<b>Vested Benefits at beginning of period</b>	\$0
Benefits Accrued during the period	\$79,171
Benefits Paid during the period	\$0
<b>Vested Benefits at end of period</b>	<b>\$79,171</b>

**Note 4 – Guaranteed Benefits**

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

**Note 5 – Funding Arrangements**

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

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

	<b>Current</b>
At market value:	
Adairs Limited	\$37,881
Bowen Coking Coal Limited	\$1,481
City Chic Collective Limited	\$19,236
Conico Limited	\$858
Cooper Energy Limited	\$980
Dusk Group Limited	\$689
Elders Limited	\$1,073
Harvey Norman Holdings Limited	\$1,058
Healthia Limited	\$1,809
National Tyre & Wheel Limited	\$1,015
Seafarms Group Limited	\$1,633
Somnomed Limited	\$14,200
	<b>\$81,912</b>

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**Sea Shore Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

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**Note 7A – Dividends**

	<b>Current</b>
Bank Of Queensland Limited	\$135
Collins Foods Limited	\$20
Elders Limited	\$577
Harvey Norman Holdings Limited	\$477
Symbio Holdings Limited	\$72
Westpac Banking Corporation	\$32
	<hr/> <b>\$1,312</b> <hr/>

**Note 7B – Interest**

	<b>Current</b>
CBA Bank Account	\$67
	<hr/> <b>\$67</b> <hr/>

**Sea Shore Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

**Note 8A – Realised Capital Gains**

	<b>Current</b>
<b>Shares in Listed Companies</b>	
Adairs Limited	(\$1,119)
Adbri Limited	\$123
AGL Energy Limited	\$60
Agrimin Limited	(\$168)
Alkane Resources Limited	\$46
Alliance Aviation Services Limited	(\$33)
Ampol Limited	\$21
ANZ Group Holdings Limited	(\$43)
Arafura Rare Earths Limited	\$209
Arn Media Limited	(\$1)
ASX Limited	(\$2)
Aurizon Holdings Limited	\$15
Australian Clinical Labs Limited	\$980
Auswide Bank Limited	(\$14)
Bank Of Queensland Limited	(\$468)
Best & Less Group Holdings Limited	\$531
Beston Global Food Company Limited	\$149
BHP Group Limited	\$9
Big River Industries Limited	\$143
Bubs Australia Limited	(\$51)
Cann Group Limited	(\$21)
City Chic Collective Limited	\$2,099
Clinuvel Pharmaceuticals Limited	\$281
Coles Group Limited	(\$24)
Collins Foods Limited	\$6
Commonwealth Bank Of Australia	(\$6)
Conico Limited	\$690
Cooper Energy Limited	\$91
Core Lithium Limited	(\$101)
Corporate Travel Management Limited	\$192
CSL Limited	\$7
Dusk Group Limited	(\$661)
Elders Limited	(\$1,879)
Endeavour Group Limited	(\$71)
Fletcher Building Limited	\$34
Fortescue Metals Group Limited	\$12
Genesis Energy Limited	\$9
Globe International Limited	(\$194)
Graincorp Limited	\$198
Greenstone Resources Limited	(\$72)
Harvey Norman Holdings Limited	(\$210)
Healthia Limited	\$386
Ht&E Limited	(\$1,037)
Humm Group Limited	\$198
Integral Diagnostics Limited	\$90
James Hardie Industries PLC	(\$13)
Lake Resources N.L.	\$423
Latin Resources Limited	\$381
Li-S Energy Limited	(\$2,471)
Macmahon Holdings Limited	\$21
Magellan Financial Group Limited	\$20
Mayfield Childcare Limited	\$1,167
Medibank Private Limited	\$80

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

**Sea Shore Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

Megaport Limited	\$10,993
Money3 Corporation Limited	\$121
National Tyre & Wheel Limited	\$17
Neuren Pharmaceuticals Limited	(\$13)
Nextdc Limited	\$54
Nick Scali Limited	\$140
Paladin Energy Limited	\$173
Perpetual Limited	\$132
Ramsay Health Care Limited	\$53
Red Sky Energy Limited	(\$20)
Rio Tinto Limited	\$10
Santos Limited	(\$42)
Seafarms Group Limited	\$563
Silk Laser Australia Limited	\$3,885
Smartgroup Corporation Limited	\$71
South Harz Potash Limited	(\$186)
Southern Cross Media Group Limited	(\$66)
Super Retail Group Limited	\$88
Symbio Holdings Limited	(\$67)
TPG Telecom Limited	\$94
Wagners Holding Company Limited	(\$18)
Wesfarmers Limited	\$16
Westpac Banking Corporation	(\$71)
Woolworths Group Limited	\$76
Xero Limited	\$231
<b>Stapled Securities</b>	
Abacus Property Group	\$54
Dexus	\$221
GPT Group	\$49
Growthpoint Properties Australia	\$7
Lendlease Group	\$88
Stockland	\$48
	<u>\$16,710</u>

**Note 8B – Realised Traditional Security Gains**

**Current**

**Other Fixed Interest Securities**

Commonwealth Of Australia - Treasury Bond 2.75% 21-11-27 Semi	\$72
	<u>\$72</u>

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**Sea Shore Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

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**Note 8C – Decrease in Market Value**

	<b>Current</b>
<b>Shares in Listed Companies</b>	
Adairs Limited	(\$1,628)
Bowen Coking Coal Limited	\$499
City Chic Collective Limited	\$593
Conico Limited	\$133
Cooper Energy Limited	\$10
Dusk Group Limited	\$34
Elders Limited	\$73
Harvey Norman Holdings Limited	(\$69)
Healthia Limited	\$174
National Tyre & Wheel Limited	(\$26)
Seafarms Group Limited	\$347
Somnomed Limited	\$407
	<hr/> <b>\$546</b> <hr/>

**Sea Shore Super Fund**  
**Investment Summary as at 30 June 2023**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
CBA Bank Account				\$465	\$465			1%
				<b>\$465</b>	<b>\$465</b>			<b>1%</b>
<b><u>Listed Securities Market</u></b>								
Adairs Limited (ASX:ADH)	23,975	\$1.5121	\$1.5800	\$36,253	\$37,881	\$1,628	4%	46%
Bowen Coking Coal Limited (ASX:BCB)	9,255	\$0.2139	\$0.1600	\$1,980	\$1,481	(\$499)	(25)%	2%
City Chic Collective Limited (ASX:CCX)	50,622	\$0.3917	\$0.3800	\$19,830	\$19,236	(\$593)	(3)%	23%
Conico Limited (ASX:CNJ)	122,500	\$0.0081	\$0.0070	\$990	\$858	(\$133)	(13)%	1%
Cooper Energy Limited (ASX:COE)	6,533	\$0.1515	\$0.1500	\$990	\$980	(\$10)	(1)%	1%
Dusk Group Limited (ASX:DSK)	672	\$1.0750	\$1.0250	\$722	\$689	(\$34)	(5)%	1%
Elders Limited (ASX:ELD)	163	\$7.0256	\$6.5800	\$1,145	\$1,073	(\$73)	(6)%	1%
Healthia Limited (ASX:HLA)	1,791	\$1.1073	\$1.0100	\$1,983	\$1,809	(\$174)	(9)%	2%
Harvey Norman Holdings Limited (ASX:HVN)	304	\$3.2529	\$3.4800	\$989	\$1,058	\$69	7%	1%
National Tyre & Wheel Limited (ASX:NTD)	1,781	\$0.5556	\$0.5700	\$990	\$1,015	\$26	3%	1%
Seafarms Group Limited (ASX:SFG)	408,334	\$0.0048	\$0.0040	\$1,980	\$1,633	(\$347)	(18)%	2%
Somnomed Limited (ASX:SOM)	14,869	\$0.9823	\$0.9550	\$14,606	\$14,200	(\$407)	(3)%	17%
				<b>\$82,458</b>	<b>\$81,912</b>	<b>(\$546)</b>	<b>(1)%</b>	<b>99%</b>
				<b>\$82,923</b>	<b>\$82,377</b>	<b>(\$546)</b>	<b>(1)%</b>	<b>100%</b>

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

**Sea Shore Super Fund**  
(ABN: 28 966 941 912)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 12 FERN PLACE Zuccoli, NT 0832
<b>Member</b>	Number: 1
<b>Mr Christopher Martin Shaw</b>	Date of Birth: 27 March 1986 Date Joined Fund: 28 September 2022 Eligible Service Date: 3 October 2011 Tax File Number Held: Yes

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

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2022	
Accumulation	\$-
<b>Total</b> as at 1 Jul 2022	<u><u>\$-</u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	\$79,171
<b>Total</b> as at 30 Jun 2023	<u><u>\$79,171</u></u>

**Your Tax Components**

Tax Free	\$10,397
Taxable - Taxed	\$68,775
Taxable - Untaxed	\$-

**Your Preservation Components**

Preserved	\$79,171
Restricted Non Preserved	\$-
Unrestricted Non Preserved	\$-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**Sea Shore Super Fund**  
(ABN: 28 966 941 912)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 12 FERN PLACE Zuccoli, NT 0832
<b>Member</b> <span style="float: right;">Number: 1</span>	Date of Birth: 27 March 1986
<b>Mr Christopher Martin Shaw</b>	Date Joined Fund: 28 September 2022
<b>Accumulation Account</b>	Eligible Service Date: 3 October 2011
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 28 September 2022

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2022 <span style="float: right;">\$-</span>	Tax Free <span style="float: right;">13.1317 %</span> <span style="float: right;">\$10,397</span>
<u>Increases to your account:</u>	Taxable - Taxed <span style="float: right;">\$68,775</span>
Employer Contributions <span style="float: right;">\$5,710</span>	Taxable - Untaxed <span style="float: right;">\$-</span>
Rollovers In <span style="float: right;">\$61,627</span>	<b>Your Preservation Components</b>
Share Of Net Fund Income <span style="float: right;">\$15,414</span>	Preserved <span style="float: right;">\$79,171</span>
<u>Total Increases</u> <span style="float: right;">\$82,751</span>	Restricted Non Preserved <span style="float: right;">\$-</span>
<u>Decreases to your account:</u>	Unrestricted Non Preserved <span style="float: right;">\$-</span>
Contributions Tax <span style="float: right;">\$856</span>	<b>Your Insurance Benefits</b>
Tax on Net Fund Income <span style="float: right;">\$2,723</span>	No insurance details have been recorded
<u>Total Decreases</u> <span style="float: right;">\$3,580</span>	<b>Your Beneficiaries</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023 <span style="float: right;"><u><u>\$79,171</u></u></span>	No beneficiary details have been recorded



**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE SEA  
SHORE SUPER FUND ATF  
SEA SHORE SUPER FUND  
HELD ON ...../...../..... AT  
12 FERN PLACE, ZUCCOLI NT**

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**PRESENT**

Christopher Shaw

**APPROVAL OF  
PREVIOUS MINUTES:**

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

**ALLOCATION OF  
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

<b>Member Name/Contribution type</b>	<b>Amount</b>
<i>Mr Christopher Shaw</i> Employer	\$5,710

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

**ACCEPTANCE OF  
ROLLOVERS:**

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

1. making rollovers between funds; and
2. breaching the fund's or the member's investment strategy

The trustees have reviewed the rollovers and received advice that the rollovers are 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 following rollovers on behalf of the members:

<b>Member Name/Payee Name</b>	<b>Amount</b>
<i>Mr Christopher Shaw</i> MLC Super Fund	\$59,676
Australian Retirement Trust	\$1,951

**PURCHASE OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2023 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Listed Securities Market</i>			
<i>Arn Media Limited</i>			
22 May 2023	1.0304	960.00	\$989
<i>Auswide Bank Limited</i>			
09 May 2023	5.3138	186.00	\$988
<i>Adbri Limited</i>			
24 Oct 2022	1.4951	664.00	\$993
03 Nov 2022	1.6453	492.00	\$810
<i>Abacus Property Group</i>			
17 Oct 2022	2.5223	392.00	\$989
<i>Australian Clinical Labs Limited</i>			
17 Oct 2022	3.4045	290.00	\$987
20 Oct 2022	4.2133	12.00	\$51
21 Oct 2022	3.3842	292.00	\$988
21 Oct 2022	3.3800	277.00	\$936
27 Oct 2022	3.1655	1,290.00	\$4,083
27 Oct 2022	3.3119	911.00	\$3,017
02 Dec 2022	3.2327	306.00	\$989
<i>Adairs Limited</i>			
11 Oct 2022	1.9295	513.00	\$990
17 Oct 2022	1.9093	518.00	\$989
02 Jun 2023	1.5632	6,282.00	\$9,820
02 Jun 2023	1.7038	5,294.00	\$9,020
05 Jun 2023	1.5331	6,405.00	\$9,820
06 Jun 2023	1.5080	6,578.00	\$9,920
08 Jun 2023	1.3928	7,122.00	\$9,920
<i>AGL Energy Limited</i>			
21 Oct 2022	6.5767	150.00	\$987
21 Oct 2022	6.6676	148.00	\$987
<i>Ampol Limited</i>			
03 Nov 2022	27.5448	29.00	\$799
<i>Alkane Resources Limited</i>			
04 Nov 2022	0.6250	1,000.00	\$625
<i>Agrimin Limited</i>			
25 Nov 2022	0.3488	2,608.00	\$910
25 Jan 2023	0.3081	3,213.00	\$990
13 Mar 2023	0.1819	5,157.00	\$938
<i>ANZ Group Holdings Limited</i>			
05 May 2023	23.9539	41.00	\$982
<i>Alliance Aviation Services Limited</i>			
01 Nov 2022	3.1345	290.00	\$909
04 Nov 2022	3.0502	990.00	\$3,020
04 May 2023	3.0408	325.00	\$988
<i>Arafura Rare Earths Limited</i>			
28 Oct 2022	0.3009	1,698.00	\$511
<i>ASX Limited</i>			
20 Oct 2022	66.7143	14.00	\$934
<i>Aurizon Holdings Limited</i>			
24 Oct 2022	3.5358	279.00	\$987
<i>Bowen Coking Coal Limited</i>			
15 May 2023	0.2273	4,355.00	\$990
18 May 2023	0.2020	4,900.00	\$990
<i>Beston Global Food Company Limited</i>			
09 Nov 2022	0.0263	30,769.00	\$810
13 Jan 2023	0.0242	40,833.00	\$990

<i>BHP Group Limited</i>			
28 Oct 2022	38.0346	26.00	\$989
<i>Bank Of Queensland Limited</i>			
14 Mar 2023	6.4024	471.00	\$3,016
<i>Big River Industries Limited</i>			
30 Nov 2022	2.0526	443.00	\$909
<i>Best &amp; Less Group Holdings Limited</i>			
30 Nov 2022	2.2447	405.00	\$909
19 Dec 2022	2.0112	472.00	\$949
25 Jan 2023	2.0335	1,477.00	\$3,003
31 Jan 2023	1.9126	2,624.00	\$5,019
<i>Bubs Australia Limited</i>			
07 Nov 2022	0.3770	1,431.00	\$539
17 Nov 2022	0.3637	2,722.00	\$990
28 Nov 2022	0.3233	3,062.00	\$990
29 Nov 2022	0.2929	6,896.00	\$2,020
05 Jun 2023	0.1818	5,444.00	\$990
<i>Cann Group Limited</i>			
15 Nov 2022	0.2360	1,673.00	\$395
16 Nov 2022	0.2300	1,882.00	\$433
31 Jan 2023	0.1945	5,025.00	\$977
13 Mar 2023	0.1616	6,125.00	\$990
<i>Commonwealth Bank Of Australia</i>			
05 May 2023	96.3500	10.00	\$964
<i>City Chic Collective Limited</i>			
28 Nov 2022	0.8031	1,232.00	\$989
29 Nov 2022	0.6825	1,333.00	\$910
29 Nov 2022	0.6415	1,543.00	\$990
30 Nov 2022	0.7331	1,241.00	\$910
14 Dec 2022	0.6921	1,400.00	\$969
16 Dec 2022	0.6241	4,838.00	\$3,020
20 Dec 2022	0.5052	1,940.00	\$980
20 Dec 2022	0.4970	10,000.00	\$4,970
20 Dec 2022	0.4485	20,000.00	\$8,970
11 May 2023	0.4243	2,333.00	\$990
12 May 2023	0.4009	22,500.00	\$9,020
15 May 2023	0.3808	25,789.00	\$9,820
<i>Collins Foods Limited</i>			
30 Nov 2022	7.8870	115.00	\$907
<i>Conico Limited</i>			
08 Nov 2022	0.0112	66,666.00	\$743
09 Nov 2022	0.0081	250,000.00	\$2,020
06 Dec 2022	0.0081	250,000.00	\$2,020
15 May 2023	0.0081	122,500.00	\$990
<i>Cooper Energy Limited</i>			
04 Nov 2022	0.2076	3,902.00	\$810
17 Nov 2022	0.1919	5,157.00	\$990
05 May 2023	0.1515	6,533.00	\$990
<i>Coles Group Limited</i>			
17 Oct 2022	16.6395	59.00	\$982
26 Oct 2022	16.3167	60.00	\$979
<i>CSL Limited</i>			
03 Nov 2022	280.2367	9.00	\$2,522
03 Nov 2022	284.0000	2.00	\$568
<i>Corporate Travel Management Limited</i>			
30 Nov 2022	16.8687	53.00	\$894
02 Dec 2022	15.8513	62.00	\$983
<i>Clinuvel Pharmaceuticals Limited</i>			
17 Oct 2022	17.6086	56.00	\$986
17 Oct 2022	17.7018	55.00	\$974
22 Nov 2022	18.7383	48.00	\$899
14 Mar 2023	18.8523	52.00	\$980
<i>Core Lithium Limited</i>			

15 Nov 2022	1.5976	569.00	\$909
16 Nov 2022	1.5522	900.00	\$1,397
<i>Dusk Group Limited</i>			
30 Nov 2022	1.9186	473.00	\$908
14 Mar 2023	1.5759	628.00	\$990
19 May 2023	1.3183	750.00	\$989
25 May 2023	1.0750	1,990.00	\$2,139
<i>Dexus</i>			
17 Oct 2022	7.6275	129.00	\$984
03 Nov 2022	7.4998	669.00	\$5,017
15 Nov 2022	7.4795	403.00	\$3,014
<i>Endeavour Group Limited</i>			
14 Dec 2022	6.4054	153.00	\$980
04 May 2023	6.4354	153.00	\$985
<i>Elders Limited</i>			
15 Nov 2022	10.7240	84.00	\$901
16 Nov 2022	10.4952	94.00	\$987
17 Nov 2022	10.3753	95.00	\$986
13 Feb 2023	9.0726	108.00	\$980
05 Apr 2023	8.5370	115.00	\$982
15 May 2023	7.8211	641.00	\$5,013
16 May 2023	7.0255	1,283.00	\$9,014
<i>Fletcher Building Limited</i>			
20 Oct 2022	4.4550	222.00	\$989
<i>Fortescue Metals Group Limited</i>			
28 Oct 2022	15.0538	65.00	\$979
<i>Globe International Limited</i>			
09 May 2023	2.5463	380.00	\$968
01 Jun 2023	2.2188	2,262.00	\$5,019
<i>Graincorp Limited</i>			
21 Oct 2022	7.8800	125.00	\$985
03 Nov 2022	8.3231	97.00	\$807
04 May 2023	7.0109	141.00	\$989
<i>Genesis Energy Limited</i>			
24 Oct 2022	2.4315	241.00	\$586
<i>Growthpoint Properties Australia</i>			
19 Oct 2022	3.2125	308.00	\$989
<i>GPT Group</i>			
18 Oct 2022	4.0207	246.00	\$989
<i>Commonwealth Of Australia - Treasury Bond 2.75% 21-11-27 Semi</i>			
02 Dec 2022	89.9091	11.00	\$989
<i>Greenstone Resources Limited</i>			
12 May 2023	0.0192	51,578.00	\$990
<i>Healthia Limited</i>			
30 Nov 2022	1.1931	762.00	\$909
02 Dec 2022	1.1163	886.00	\$989
06 Dec 2022	1.1019	2,897.00	\$3,192
05 May 2023	1.2173	816.00	\$993
29 Jun 2023	1.0153	975.00	\$990
<i>Ht&amp;E Limited</i>			
28 Oct 2022	1.2123	816.00	\$989
02 Nov 2022	1.1920	830.00	\$989
18 Nov 2022	1.1576	2,608.00	\$3,019
30 Nov 2022	1.0721	2,816.00	\$3,019
<i>Humm Group Limited</i>			
19 Oct 2022	0.4950	2,000.00	\$990
04 Nov 2022	0.4748	2,085.00	\$990
05 May 2023	0.4243	2,333.00	\$990
<i>Harvey Norman Holdings Limited</i>			
21 Oct 2022	3.9398	251.00	\$989
24 Mar 2023	3.7176	2,641.00	\$9,818

14 Jun 2023	3.2529	304.00	\$989
<i>Integral Diagnostics Limited</i>			
26 Oct 2022	2.4751	399.00	\$988
<i>James Hardie Industries PLC</i>			
30 Nov 2022	29.6326	31.00	\$919
<i>Li-S Energy Limited</i>			
18 Oct 2022	0.4798	2,063.00	\$990
19 Oct 2022	0.4495	2,202.00	\$990
24 Oct 2022	0.4333	6,007.00	\$2,603
28 Oct 2022	0.4091	2,419.00	\$990
14 Nov 2022	0.3993	2,326.00	\$929
16 Dec 2022	0.3489	2,429.00	\$848
21 Feb 2023	0.3081	3,213.00	\$990
<i>Lake Resources N.L.</i>			
29 Nov 2022	0.9445	1,048.00	\$990
14 Mar 2023	0.5477	1,296.00	\$710
06 Apr 2023	0.4546	2,177.00	\$990
<i>Lendlease Group</i>			
30 Nov 2022	7.7155	117.00	\$903
<i>Latin Resources Limited</i>			
20 Oct 2022	0.1010	9,800.00	\$990
23 Dec 2022	0.1010	9,800.00	\$990
<i>Macmahon Holdings Limited</i>			
16 Dec 2022	0.1364	7,259.00	\$990
09 May 2023	0.1313	7,538.00	\$990
<i>Mayfield Childcare Limited</i>			
17 Oct 2022	1.0226	795.00	\$813
19 Oct 2022	1.0100	175.00	\$177
21 Oct 2022	0.9900	1,000.00	\$990
18 Nov 2022	0.9849	4,081.00	\$4,019
<i>Magellan Financial Group Limited</i>			
20 Oct 2022	10.4264	94.00	\$980
21 Oct 2022	10.1631	97.00	\$986
24 Oct 2022	10.0420	98.00	\$984
10 Nov 2022	9.1626	108.00	\$990
06 Apr 2023	8.0213	123.00	\$987
<i>Money3 Corporation Limited</i>			
24 Oct 2022	1.8990	525.00	\$997
21 Nov 2022	1.8604	489.00	\$910
<i>Megaport Limited</i>			
28 Oct 2022	5.9195	168.00	\$994
07 Nov 2022	5.8580	344.00	\$2,015
07 Nov 2022	5.7984	520.00	\$3,015
08 Nov 2022	5.6675	532.00	\$3,015
09 Nov 2022	5.5219	909.00	\$5,019
10 Nov 2022	5.3856	560.00	\$3,016
31 Jan 2023	6.4149	154.00	\$988
31 Jan 2023	6.0340	831.00	\$5,014
07 Mar 2023	5.0499	400.00	\$2,020
07 Mar 2023	4.9109	1,836.00	\$9,016
23 Mar 2023	4.1492	2,173.00	\$9,016
06 Apr 2023	3.9702	249.00	\$989
06 Apr 2023	3.9380	2,493.00	\$9,817
<i>Medibank Private Limited</i>			
27 Oct 2022	2.9297	337.00	\$987
28 Oct 2022	2.7983	353.00	\$988
08 Nov 2022	2.7674	729.00	\$2,017
<i>Nick Scali Limited</i>			
17 Oct 2022	9.4862	104.00	\$987
20 Oct 2022	9.2943	106.00	\$985
<i>Neuren Pharmaceuticals Limited</i>			
20 Oct 2022	7.5769	130.00	\$985

21 Oct 2022	7.3746	134.00	\$988
<i>National Tyre &amp; Wheel Limited</i>			
26 Oct 2022	0.6364	1,555.00	\$990
05 Apr 2023	0.5556	1,781.00	\$990
<i>Nextdc Limited</i>			
03 Nov 2022	8.4442	96.00	\$811
<i>Paladin Energy Limited</i>			
04 Nov 2022	0.8303	975.00	\$810
28 Nov 2022	0.7887	1,153.00	\$909
19 Jan 2023	0.7375	1,342.00	\$990
14 Mar 2023	0.6364	1,555.00	\$990
<i>Perpetual Limited</i>			
18 Oct 2022	25.2415	39.00	\$984
<i>Ramsay Health Care Limited</i>			
03 Nov 2022	58.2143	14.00	\$815
04 May 2023	60.6350	16.00	\$970
<i>Rio Tinto Limited</i>			
28 Oct 2022	88.9891	11.00	\$979
<i>Red Sky Energy Limited</i>			
15 Nov 2022	0.0051	196,000.00	\$990
<i>Seafarms Group Limited</i>			
08 Nov 2022	0.0102	66,666.00	\$677
05 Dec 2022	0.0081	122,500.00	\$990
05 Dec 2022	0.0091	108,888.00	\$990
06 Dec 2022	0.0070	428,571.00	\$3,020
06 Apr 2023	0.0061	163,334.00	\$990
23 May 2023	0.0040	245,000.00	\$990
<i>Stockland</i>			
17 Oct 2022	3.2933	300.00	\$988
<i>South Harz Potash Limited</i>			
23 Nov 2022	0.0525	19,000.00	\$998
24 Nov 2022	0.0485	20,416.00	\$990
02 Dec 2022	0.0453	68,181.00	\$3,088
13 Mar 2023	0.0374	26,486.00	\$990
<i>Smartgroup Corporation Limited</i>			
17 Oct 2022	4.6976	210.00	\$987
<i>Silk Laser Australia Limited</i>			
17 Oct 2022	1.9194	515.00	\$989
25 Nov 2022	1.9598	505.00	\$990
30 Nov 2022	11.9100	1.00	\$12
05 Dec 2022	1.9544	500.00	\$977
14 Dec 2022	1.8508	1,798.00	\$3,328
09 Jan 2023	1.8184	544.00	\$989
12 Jan 2023	1.7679	560.00	\$990
12 Jan 2023	1.7679	560.00	\$990
13 Jan 2023	1.7711	1,791.00	\$3,172
13 Jan 2023	1.7072	414.00	\$707
31 Jan 2023	1.7639	5,172.00	\$9,123
31 Jan 2023	1.7411	3,257.00	\$5,671
14 Feb 2023	1.6357	2,972.00	\$4,861
<i>Somnomed Limited</i>			
18 Nov 2022	1.3751	661.00	\$909
18 Nov 2022	1.3296	684.00	\$909
21 Dec 2022	1.2022	823.00	\$989
31 Jan 2023	1.2022	823.00	\$989
14 Apr 2023	1.0001	990.00	\$990
26 Apr 2023	0.9018	10,888.00	\$9,819
<i>Santos Limited</i>			
18 Nov 2022	7.5126	121.00	\$909
02 Dec 2022	7.2435	136.00	\$985
<i>Super Retail Group Limited</i>			
20 Oct 2022	9.3343	106.00	\$989
<i>Southern Cross Media Group Limited</i>			

18 Nov 2022	1.0516	865.00	\$910
16 May 2023	0.7981	1,240.00	\$990
<i>Symbio Holdings Limited</i>			
30 Nov 2022	2.9830	303.00	\$904
19 Dec 2022	2.6064	379.00	\$988
21 Dec 2022	1.8019	1,675.00	\$3,018
12 Jan 2023	1.5214	611.00	\$930
13 Mar 2023	1.6568	597.00	\$989
<i>TPG Telecom Limited</i>			
17 Oct 2022	4.6874	211.00	\$989
18 Oct 2022	4.6874	211.00	\$989
<i>Westpac Banking Corporation</i>			
05 May 2023	21.6122	45.00	\$973
<i>Wesfarmers Limited</i>			
20 Oct 2022	44.4845	22.00	\$979
<i>Wagners Holding Company Limited</i>			
07 Nov 2022	0.7476	1,324.00	\$990
07 Nov 2022	0.7758	927.00	\$719
<i>Woolworths Group Limited</i>			
17 Oct 2022	33.6148	29.00	\$975
26 Oct 2022	32.9633	30.00	\$989
03 Nov 2022	32.1718	62.00	\$1,995
<i>Xero Limited</i>			
03 Nov 2022	73.3991	11.00	\$807
10 Nov 2022	66.6650	30.00	\$2,000
10 Nov 2022	63.4745	47.00	\$2,983
10 Nov 2022	68.7143	14.00	\$962
18 Nov 2022	69.7492	13.00	\$907

**DISPOSAL OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2023 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Listed Securities Market</i>			
<i>Arn Media Limited</i>			
02 Jun 2023	1.0292	960.00	\$988
<i>Auswide Bank Limited</i>			
05 Jun 2023	5.2362	186.00	\$974
<i>Adbri Limited</i>			
02 Nov 2022	1.6850	664.00	\$1,119
09 Nov 2022	1.6397	492.00	\$807
<i>Abacus Property Group</i>			
28 Oct 2022	2.6591	392.00	\$1,042
<i>Australian Clinical Labs Limited</i>			
02 Nov 2022	3.5282	1,695.00	\$5,980
02 Nov 2022	3.4925	1,140.00	\$3,981
07 Mar 2023	3.8133	543.00	\$2,071
<i>Adairs Limited</i>			
25 Oct 2022	2.1106	1,031.00	\$2,176
09 Jun 2023	1.4072	7,078.00	\$9,960
30 Jun 2023	1.5441	628.00	\$970
<i>AGL Energy Limited</i>			
28 Oct 2022	6.8231	298.00	\$2,033
<i>Ampol Limited</i>			
16 Dec 2022	28.2703	29.00	\$820
<i>Alkane Resources Limited</i>			
05 Dec 2022	0.6705	1,000.00	\$671
<i>Agrimin Limited</i>			
24 Mar 2023	0.2432	10,978.00	\$2,670
<i>ANZ Group Holdings Limited</i>			
05 Jun 2023	22.9098	41.00	\$939
<i>Alliance Aviation Services Limited</i>			
16 Dec 2022	3.0463	840.00	\$2,559
19 Dec 2022	3.0900	140.00	\$433
20 Dec 2022	3.0167	300.00	\$905
02 Jun 2023	3.0042	152.00	\$457
05 Jun 2023	3.0700	173.00	\$531
<i>Arafura Rare Earths Limited</i>			
28 Nov 2022	0.4241	1,698.00	\$720
<i>ASX Limited</i>			
02 Nov 2022	66.5657	14.00	\$932
<i>Aurizon Holdings Limited</i>			
02 Nov 2022	3.5885	279.00	\$1,001
<i>Beston Global Food Company Limited</i>			
31 Jan 2023	0.0277	35,306.00	\$979
31 Jan 2023	0.0267	36,296.00	\$970
<i>BHP Group Limited</i>			
02 Nov 2022	38.3927	26.00	\$998
<i>Bank Of Queensland Limited</i>			
07 Jun 2023	5.4077	471.00	\$2,547
<i>Big River Industries Limited</i>			
25 Jan 2023	2.3750	443.00	\$1,052
<i>Best &amp; Less Group Holdings Limited</i>			
14 Mar 2023	1.9602	1,010.00	\$1,980
11 Apr 2023	2.1250	3,968.00	\$8,432
<i>Bubs Australia Limited</i>			



11 Nov 2022	0.3630	1,431.00	\$519
02 Dec 2022	0.3179	9,688.00	\$3,080
20 Dec 2022	0.2992	2,992.00	\$895
07 Jun 2023	0.1807	5,444.00	\$984
<i>Cann Group Limited</i>			
17 May 2023	0.1886	14,705.00	\$2,774
<i>Commonwealth Bank Of Australia</i>			
02 Jun 2023	95.7900	10.00	\$958
<i>City Chic Collective Limited</i>			
28 Nov 2022	0.7219	1,232.00	\$889
30 Nov 2022	0.6631	2,876.00	\$1,907
30 Nov 2022	0.7619	1,241.00	\$946
22 Dec 2022	0.5016	5,840.00	\$2,929
12 Jan 2023	0.4990	19,800.00	\$9,880
31 Jan 2023	0.6584	12,538.00	\$8,255
<i>Collins Foods Limited</i>			
31 Jan 2023	7.9430	115.00	\$913
<i>Conico Limited</i>			
10 Nov 2022	0.0089	316,666.00	\$2,830
10 Jan 2023	0.0089	108,888.00	\$970
31 Jan 2023	0.0119	141,112.00	\$1,673
<i>Cooper Energy Limited</i>			
02 Dec 2022	0.2029	4,781.00	\$970
06 Dec 2022	0.2152	4,278.00	\$920
<i>Coles Group Limited</i>			
02 Nov 2022	16.2724	119.00	\$1,936
<i>CSL Limited</i>			
09 Nov 2022	281.5755	11.00	\$3,097
<i>Corporate Travel Management Limited</i>			
31 Jan 2023	17.9865	115.00	\$2,068
<i>Clinuvel Pharmaceuticals Limited</i>			
26 Oct 2022	19.1203	111.00	\$2,122
05 Dec 2022	19.9917	48.00	\$960
27 Apr 2023	19.9662	52.00	\$1,038
<i>Core Lithium Limited</i>			
16 Nov 2022	1.5374	569.00	\$875
16 Nov 2022	1.4778	900.00	\$1,330
<i>Dusk Group Limited</i>			
31 Jan 2023	1.9289	473.00	\$912
07 Jun 2023	1.0126	2,696.00	\$2,730
<i>Dexus</i>			
09 Nov 2022	7.6119	524.00	\$3,989
24 Nov 2022	7.5025	129.00	\$968
25 Nov 2022	7.6906	126.00	\$969
29 Nov 2022	7.7694	124.00	\$963
30 Nov 2022	7.8494	124.00	\$973
01 Dec 2022	7.9713	100.00	\$797
06 Dec 2022	7.8049	74.00	\$578
<i>Endeavour Group Limited</i>			
20 Dec 2022	6.3897	153.00	\$978
07 Jun 2023	5.9846	153.00	\$916
<i>Elders Limited</i>			
16 Dec 2022	10.1671	273.00	\$2,776
05 Jun 2023	6.6516	1,486.00	\$9,884
06 Jun 2023	6.3799	498.00	\$3,177
<i>Fletcher Building Limited</i>			
30 Nov 2022	4.6101	222.00	\$1,023
<i>Fortescue Metals Group Limited</i>			
02 Nov 2022	15.2431	65.00	\$991
<i>Globe International Limited</i>			
05 Jun 2023	2.1924	2,642.00	\$5,792
<i>Graincorp Limited</i>			
02 Nov 2022	8.7404	125.00	\$1,093

09 Nov 2022	7.9969	97.00	\$776
17 May 2023	7.8785	141.00	\$1,111
<i>Genesis Energy Limited</i>			
21 Dec 2022	2.4685	241.00	\$595
<i>Growthpoint Properties Australia</i>			
15 Nov 2022	3.2352	308.00	\$996
<i>GPT Group</i>			
09 Nov 2022	4.2189	246.00	\$1,038
<i>Commonwealth Of Australia - Treasury Bond 2.75% 21-11-27 Semi</i>			
14 Dec 2022	96.4164	11.00	\$1,061
<i>Greenstone Resources Limited</i>			
05 Jun 2023	0.0178	51,578.00	\$918
<i>Healthia Limited</i>			
20 Dec 2022	1.0576	2,693.00	\$2,848
31 Jan 2023	1.4192	1,852.00	\$2,628
<i>Ht&amp;E Limited</i>			
20 Dec 2022	0.9872	7,070.00	\$6,979
<i>Humm Group Limited</i>			
15 Nov 2022	0.5351	4,085.00	\$2,186
02 Jun 2023	0.4207	2,333.00	\$982
<i>Harvey Norman Holdings Limited</i>			
06 Dec 2022	4.2405	251.00	\$1,064
11 Apr 2023	3.6885	241.00	\$889
17 May 2023	3.6017	2,400.00	\$8,644
<i>Integral Diagnostics Limited</i>			
02 Nov 2022	2.7000	399.00	\$1,077
<i>James Hardie Industries PLC</i>			
06 Dec 2022	29.1974	31.00	\$905
<i>Li-S Energy Limited</i>			
05 Jun 2023	0.2834	12,854.00	\$3,643
06 Jun 2023	0.2850	7,805.00	\$2,224
<i>Lake Resources N.L.</i>			
06 Dec 2022	0.9510	1,048.00	\$997
17 May 2023	0.6093	3,473.00	\$2,116
<i>Lendlease Group</i>			
31 Jan 2023	8.4645	117.00	\$990
<i>Latin Resources Limited</i>			
30 Nov 2022	0.1280	9,800.00	\$1,254
31 Jan 2023	0.1130	9,800.00	\$1,107
<i>Macmahon Holdings Limited</i>			
31 Jan 2023	0.1498	7,259.00	\$1,087
07 Jun 2023	0.1212	7,538.00	\$913
<i>Mayfield Childcare Limited</i>			
30 Nov 2022	0.9799	990.00	\$970
05 Dec 2022	1.2204	4,327.00	\$5,281
06 Dec 2022	1.2464	734.00	\$915
<i>Magellan Financial Group Limited</i>			
02 Nov 2022	10.1710	289.00	\$2,939
14 Nov 2022	9.7153	108.00	\$1,049
02 Jun 2023	7.7812	123.00	\$957
<i>Money3 Corporation Limited</i>			
16 Nov 2022	2.1120	525.00	\$1,109
06 Dec 2022	1.8796	489.00	\$919
<i>Megaport Limited</i>			
18 Nov 2022	5.8764	847.00	\$4,977
18 Nov 2022	6.0977	1,628.00	\$9,927
25 Nov 2022	6.4829	149.00	\$966
28 Nov 2022	6.4412	409.00	\$2,634

14 Feb 2023	5.9624	985.00	\$5,873
28 Apr 2023	5.6994	1,733.00	\$9,877
28 Apr 2023	5.6686	1,742.00	\$9,875
28 Apr 2023	5.6685	1,736.00	\$9,841
28 Apr 2023	5.6885	1,730.00	\$9,841
17 May 2023	5.3250	210.00	\$1,118
<i>Medibank Private Limited</i>			
24 Nov 2022	2.8308	342.00	\$968
30 Nov 2022	2.8704	338.00	\$970
30 Nov 2022	2.8902	336.00	\$971
06 Dec 2022	2.8855	403.00	\$1,163
<i>Nick Scali Limited</i>			
02 Nov 2022	10.0550	210.00	\$2,112
<i>Neuren Pharmaceuticals Limited</i>			
07 Nov 2022	7.4337	131.00	\$974
08 Nov 2022	7.4200	133.00	\$987
<i>National Tyre &amp; Wheel Limited</i>			
14 Dec 2022	0.6472	1,555.00	\$1,006
<i>Nextdc Limited</i>			
15 Nov 2022	9.0058	96.00	\$865
<i>Paladin Energy Limited</i>			
17 Nov 2022	0.7847	975.00	\$765
31 Jan 2023	0.8445	2,495.00	\$2,107
02 Jun 2023	0.6422	1,555.00	\$999
<i>Perpetual Limited</i>			
03 Nov 2022	28.6385	39.00	\$1,117
<i>Ramsay Health Care Limited</i>			
30 Nov 2022	64.6257	14.00	\$905
05 Jun 2023	58.3300	16.00	\$933
<i>Rio Tinto Limited</i>			
02 Nov 2022	89.8664	11.00	\$989
<i>Red Sky Energy Limited</i>			
20 Jan 2023	0.0049	196,000.00	\$970
<i>Seafarms Group Limited</i>			
15 Dec 2022	0.0079	250,000.00	\$1,980
31 Jan 2023	0.0090	421,070.00	\$3,770
31 Jan 2023	0.0088	55,555.00	\$490
<i>Stockland</i>			
28 Oct 2022	3.4535	300.00	\$1,036
<i>South Harz Potash Limited</i>			
04 Apr 2023	0.0439	134,083.00	\$5,880
<i>Smartgroup Corporation Limited</i>			
14 Dec 2022	5.0350	210.00	\$1,057
<i>Silk Laser Australia Limited</i>			
25 Oct 2022	2.2413	515.00	\$1,154
20 Dec 2022	1.7988	540.00	\$971
28 Dec 2022	1.8806	515.00	\$969
07 Mar 2023	1.9466	4,615.00	\$8,983
10 Mar 2023	1.9793	3,763.00	\$7,448
24 Mar 2023	1.8825	2,645.00	\$4,979
24 Mar 2023	1.8873	5,238.00	\$9,886
27 Apr 2023	3.0237	758.00	\$2,292
<i>Santos Limited</i>			
20 Dec 2022	7.2074	257.00	\$1,852
<i>Super Retail Group Limited</i>			
02 Nov 2022	10.1618	106.00	\$1,077
<i>Southern Cross Media Group Limited</i>			
28 Nov 2022	1.0484	865.00	\$907
07 Jun 2023	0.7469	1,240.00	\$926
<i>Symbio Holdings Limited</i>			
27 Apr 2023	1.8965	3,565.00	\$6,761

<i>TPG Telecom Limited</i>			
30 Nov 2022	4.8897	199.00	\$973
06 Dec 2022	4.9305	223.00	\$1,100
<i>Westpac Banking Corporation</i>			
07 Jun 2023	20.0280	45.00	\$901
<i>Wesfarmers Limited</i>			
02 Nov 2022	45.2232	22.00	\$995
<i>Wagners Holding Company Limited</i>			
11 Nov 2022	0.7511	2,251.00	\$1,691
<i>Woolworths Group Limited</i>			
09 Nov 2022	33.1443	96.00	\$3,182
01 Dec 2022	34.1100	25.00	\$853
<i>Xero Limited</i>			
11 Nov 2022	68.4302	102.00	\$6,980
30 Nov 2022	70.0408	13.00	\$911

**ALLOCATION OF NET INCOME:**

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

	<b>Income</b>	<b>Fund Tax</b>	<b>Conts Tax</b>	<b>Direct Tax</b>
<i>Mr Christopher Shaw</i> Accumulation	\$15,414	\$2,723	\$856	\$0

**REPORTING ENTITY CONCEPT:**

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

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

**REPORTS AND STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2023 were tabled for consideration at the meeting.

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

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2023, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2023.

**INCOME TAX RETURN:**

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2023 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2023 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

**REVIEW OF INVESTMENT STRATEGY:**

The fund's investment performance for the year ended 30 June 2023 and existing investment strategy have been reviewed by the Trustees, after considering:

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

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

**TRUSTEE AND MEMBER STATUS:**

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

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

**AUDITOR:**

It was resolved that

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

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

**TAX AGENT:**

It was resolved that

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

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

**CLOSURE:**

There being no further business the meeting was closed.

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

Christopher Shaw  
Chairperson