

Compliance Workpapers
DJ & CJ Sporn Superannuation Fund
Financial Year - 2022



Fund Details

Fund Name	DJ & CJ Sporn Superannuation Fund
Contact no	
Financial Year	2022
Established Date	21/11/2004
ABN	68 308 376 224
TFN	822450364
Trustee Type	Corporate
Trustees	Glenmore Park Pty Ltd
ACN	006794181

Review Points

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	1,088,525.30	481,752.68	606,772.62	125.95	WP-1 WP-2
Direct Property	0.00	887,000.00	318,000.00	569,000.00	178.93	
Freehold Farming Land	1.00	887,000.00	318,000.00	569,000.00	178.93	WP-1
Shares in Listed Companies	0.00	151,814.58	109,948.06	41,866.52	38.08	
Aurizon Holdings Limited	0.00	0.00	18,979.44	-18,979.44	100.00	WP-1
Cimic Group Limited	0.00	0.00	21,837.12	-21,837.12	100.00	WP-1
Commonwealth Bank Of Australia.	350.00	31,633.00	34,954.50	-3,321.50	9.50	WP-1
Commonwealth Bank Of Australia.	144.00	13,014.72	0.00	13,014.72	100.00	WP-1
Oakleigh 18.6 Strategic Investment SMA	0.00	85,876.91	0.00	85,876.91	100.00	WP-1 WP-2
Perseus Mining Limited	2,750.00	4,358.75	4,015.00	343.75	8.56	WP-1
Xero Limited	220.00	16,931.20	30,162.00	-13,230.80	43.87	WP-1
Stapled Securities	0.00	49,710.72	53,804.62	-4,093.90	7.61	
Dexus - Fully Paid Units Stapled Securities	2,450.00	21,756.00	26,141.50	-4,385.50	16.78	WP-1
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	1,944.00	27,954.72	27,663.12	291.60	1.05	WP-1
Other Assets	0.00	196,365.96	251,380.52	-55,014.56	21.88	
Cash At Bank	0.00	194,583.11	250,730.51	-56,147.40	22.39	
CBA Direct Investment Account	0.00	1,098.24	183,414.14	-182,315.90	99.40	WP-1
Macquarie CMA	0.00	191,711.49	67,316.37	124,395.12	184.79	WP-1
Macquarie CMA V51191	0.00	1,773.38	0.00	1,773.38	100.00	WP-1

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Current Tax Assets	0.00	1,031.78	-11.12	1,042.90	9,378.60	WP-1 WP-2
Foreign Tax Credits	0.00	24.53	0.00	24.53	100.00	
Shares in Listed Companies	0.00	24.53	0.00	24.53	100.00	
Oakleigh 18.6 Strategic Investment SMA	0.00	24.53	0.00	24.53	100.00	
Franking Credits	0.00	1,336.32	909.83	426.49	46.88	
Shares in Listed Companies	0.00	1,277.76	859.80	417.96	48.61	
Aurizon Holdings Limited	0.00	220.41	430.10	-209.69	48.75	
Cimic Group Limited	0.00	96.53	0.00	96.53	100.00	
Commonwealth Bank Of Australia.	0.00	562.50	372.00	190.50	51.21	
Commonwealth Bank Of Australia.	0.00	231.43	0.00	231.43	100.00	
Northern Star Resources Ltd	0.00	0.00	57.70	-57.70	100.00	
Oakleigh 18.6 Strategic Investment SMA	0.00	166.89	0.00	166.89	100.00	
Stapled Securities	0.00	58.56	50.03	8.53	17.05	
Dexus - Fully Paid Units Stapled Securities	0.00	48.81	48.11	0.70	1.45	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	9.75	1.92	7.83	407.81	
Income Tax Instalments Paid	0.00	0.00	1,953.00	-1,953.00	100.00	
Income Tax Payable	0.00	-11.12	0.00	-11.12	100.00	WP-1
Provision for Income Tax	0.00	-805.95	-3,397.95	2,592.00	76.28	
Withholding Credits	0.00	488.00	524.00	-36.00	6.87	
Shares in Listed Companies	0.00	103.00	201.00	-98.00	48.76	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Aurizon Holdings Limited	0.00	103.00	201.00	-98.00	48.76	
Stapled Securities	0.00	385.00	323.00	62.00	19.20	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	385.00	323.00	62.00	19.20	
Receivables	0.00	751.07	661.13	89.94	13.60	
Investment Income Receivable	0.00	751.07	661.13	89.94	13.60	
Distributions	0.00	751.07	661.13	89.94	13.60	WP-1 WP-2
Stapled Securities	0.00	751.07	661.13	89.94	13.60	
Dexus - Fully Paid Units Stapled Securities	0.00	503.51	449.61	53.90	11.99	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	247.56	211.52	36.04	17.04	
Total Assets	0.00	1,284,891.26	733,133.20	551,758.06	75.26	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Other Creditors and Accruals	0.00	0.00	1,953.00	-1,953.00	100.00	
Sundry Liabilities	0.00	0.00	1,953.00	-1,953.00	100.00	
Sundry Creditor	0.00	0.00	1,953.00	-1,953.00	100.00	
Total Liabilities	0.00	0.00	1,953.00	-1,953.00	100.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	1,284,891.26	731,180.20	553,711.06	75.73	WP-1 WP-2
Mr Desmond Sporn	0.00	385,928.89	217,451.00	168,477.89	77.48	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Accumulation	0.00	385,928.89	217,451.00	168,477.89	77.48	
Mrs Cynthia Sporn	0.00	898,962.37	513,729.20	385,233.17	74.99	
Accumulation	0.00	898,962.37	513,729.20	385,233.17	74.99	
Total Member Entitlements	0.00	1,284,891.26	731,180.20	553,711.06	75.73	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Gains	552,706.13	4,449.33	548,256.80	12,322.23	
Increase in Market Value	552,706.13	4,449.33	548,256.80	12,322.23	WP-1
Direct Property	569,000.00	0.00	569,000.00	100.00	
Freehold Farming Land	569,000.00	0.00	569,000.00	100.00	
Shares in Listed Companies	-12,199.97	653.71	-12,853.68	1,966.27	
Aurizon Holdings Limited	6,122.56	-6,122.56	12,245.12	200.00	
Cimic Group Limited	4,790.88	-4,790.88	9,581.76	200.00	
Commonwealth Bank Of Australia.	-3,321.50	10,657.50	-13,979.00	131.17	
Commonwealth Bank Of Australia.	-2,103.87	0.00	-2,103.87	100.00	
Oakleigh 18.6 Strategic Investment SMA	-4,842.24	0.00	-4,842.24	100.00	
Perseus Mining Limited	385.00	412.86	-27.86	6.75	
Xero Limited	-13,230.80	496.79	-13,727.59	2,763.26	
Stapled Securities	-4,093.90	3,795.62	-7,889.52	207.86	
Dexus - Fully Paid Units Stapled Securities	-4,385.50	3,601.50	-7,987.00	221.77	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	291.60	194.12	97.48	50.22	
Investment Income	8,503.36	5,547.94	2,955.42	53.27	WP-1 WP-2 WP-3 WP-4
Distributions	3,005.72	1,847.25	1,158.47	62.71	WP-1
Shares in Listed Companies	1,056.63	0.00	1,056.63	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Oakleigh 18.6 Strategic Investment SMA	1,056.63	0.00	1,056.63	100.00	
Stapled Securities	1,949.09	1,847.25	101.84	5.51	
Dexus - Fully Paid Units Stapled Securities	1,189.51	1,155.21	34.30	2.97	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	759.58	692.04	67.54	9.76	
Dividends	5,036.88	3,456.46	1,580.42	45.72	WP-1 WP-2
Shares in Listed Companies	4,846.41	3,296.09	1,550.32	47.04	
Aurizon Holdings Limited	955.10	1,863.76	-908.66	48.75	
Cimic Group Limited	1,222.61	0.00	1,222.61	100.00	
Commonwealth Bank Of Australia.	1,875.00	1,240.00	635.00	51.21	
Commonwealth Bank Of Australia.	771.43	0.00	771.43	100.00	
Northern Star Resources Ltd	0.00	192.33	-192.33	100.00	
Perseus Mining Limited	22.27	0.00	22.27	100.00	
Stapled Securities	190.47	160.37	30.10	18.77	
Dexus - Fully Paid Units Stapled Securities	162.70	160.37	2.33	1.45	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	27.77	0.00	27.77	100.00	
General Taxable Income	317.72	0.00	317.72	100.00	
Shares in Listed Companies	317.72	0.00	317.72	100.00	
Suncorp Group Limited	317.72	0.00	317.72	100.00	
Interest	143.04	244.23	-101.19	41.43	
Cash At Bank	143.04	244.23	-101.19	41.43	

Income	2022	2021	Change (\$)	Change (%)	
CBA Direct Investment Account	60.28	195.50	-135.22	69.17	
Macquarie CMA	82.62	48.73	33.89	69.55	
Macquarie CMA V51191	0.14	0.00	0.14	100.00	
Member Receipts	19,000.00	19,000.00	0.00	0.00	
Contributions	19,000.00	19,000.00	0.00	0.00	WP-1
Member	19,000.00	19,000.00	0.00	0.00	WP-1
Personal Concessional	0.00	19,000.00	-19,000.00	100.00	
Mr Desmond Sporn	0.00	9,500.00	-9,500.00	100.00	
Mrs Cynthia Sporn	0.00	9,500.00	-9,500.00	100.00	
Personal Non-Concessional	19,000.00	0.00	19,000.00	100.00	
Mr Desmond Sporn	9,500.00	0.00	9,500.00	100.00	
Mrs Cynthia Sporn	9,500.00	0.00	9,500.00	100.00	
Total Income	580,209.49	28,997.27	551,212.22	1,900.91	
Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	23,538.19	-1,127.85	24,666.04	2,187.00	
Realised Capital Losses	23,538.19	-1,127.85	24,666.04	2,187.00	WP-1
Shares in Listed Companies	23,538.19	-960.06	24,498.25	2,551.74	
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse	0.00	-960.06	960.06	100.00	
Aurizon Holdings Limited	7,887.19	0.00	7,887.19	100.00	
Cimic Group Limited	8,938.75	0.00	8,938.75	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Oakleigh 18.6 Strategic Investment SMA	6,777.05	0.00	6,777.05	100.00	
Transurban Group - Rights-Appsclse 08Oct2021 Us Prohibited	-64.80	0.00	-64.80	100.00	
Stapled Securities	0.00	-167.79	167.79	100.00	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	0.00	-167.79	167.79	100.00	
Member Payments	63.52	0.00	63.52	100.00	
Lump Sums Paid	63.52	0.00	63.52	100.00	
Mr Desmond Sporn	63.52	0.00	63.52	100.00	
Accumulation	63.52	0.00	63.52	100.00	
Other Expenses	2,090.77	3,501.00	-1,410.23	40.28	
Accountancy Fee	0.00	2,783.00	-2,783.00	100.00	
Adviser Fee	1,041.59	0.00	1,041.59	100.00	WP-1
ASIC Fee	0.00	56.00	-56.00	100.00	
Auditor Fee	495.00	0.00	495.00	100.00	
Fine	0.00	403.00	-403.00	100.00	
Fund Administration Fee	185.17	0.00	185.17	100.00	WP-1
Investment Management Fee	369.01	0.00	369.01	100.00	WP-1
SMSF Supervisory Levy	0.00	259.00	-259.00	100.00	
Total Expenses	25,692.48	2,373.15	23,319.33	982.63	
Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	805.95	3,397.95	-2,592.00	76.28	WP-1 WP-2

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	805.95	3,397.95	-2,592.00	76.28	
Total Income Tax	805.95	3,397.95	-2,592.00	76.28	
Net Profit(Loss) Total	553,711.06	23,226.17			

Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
Security Code	Security Name	Source Price	Units	Market Price	Market Value	
SECURITY						
CBA	Commonwealth Bank Of Australia.	90.38	350.00	90.38	31,633.00	
CBA_1	Commonwealth Bank Of Australia.	90.38	144.00	90.38	13,014.72	
DXS	Dexus - Fully Paid Units Stapled Securities	8.88	2,450.00	8.88	21,756.00	
PRU	Perseus Mining Limited	1.58	2,750.00	1.58	4,358.75	
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	14.38	1,944.00	14.38	27,954.72	
XRO	Xero Limited	76.96	220.00	76.96	16,931.20	

Preservation Components for Member above 65

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Mrs Cynthia Sporn (Age: 70 at 30/06/2022)							
	Accumulation	Accumulation	0.00	0.00	898,962.37		
Mr Desmond Sporn (Age: 74 at 30/06/2022)							
	Accumulation	Accumulation	0.00	0.00	385,928.89		

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : Danica Sabado	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mrs Cynthia Sporn (Age: 70 at 30/06/2022)				
🚩	Accumulation		125,377.40	134,877.40
Mr Desmond Sporn (Age: 74 at 30/06/2022)				
🚩	Accumulation		95,551.53	105,023.50

Work Test

		Current Status : Good to Go Prior Status : Warning	Prepared By : Danica Sabado	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
<p>Mr Desmond Sporn Date of Birth: 19/03/1948 (Age: 74 at 30/06/2022)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		65,500.00	0.00
	Maximum cap available		93,000.00	110,000.00
	Contributions made (to this fund)		0.00	9,500.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	9,500.00
	Amount above caps		0.00	0.00
<p>Mrs Cynthia Sporn Date of Birth: 03/09/1951 (Age: 70 at 30/06/2022)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		0.00	9,500.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	9,500.00
	Amount above caps		0.00	0.00

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
<p>Mr Desmond Sporn Date of Birth: 19/03/1948 (Age: 73 at 30/06/2022)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		65,500.00	0.00
	Maximum cap available		93,000.00	110,000.00
	Contributions made (to this fund)		0.00	9,500.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	9,500.00
	Amount above caps		0.00	0.00
<p>Mrs Cynthia Sporn Date of Birth: 03/09/1951 (Age: 69 at 30/06/2022)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		0.00	9,500.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	9,500.00
	Amount above caps		0.00	0.00






Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning	Prepared By : Danica Sabado	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
Macquarie CMA V51191						
🚩	22/12/2021	REG INVESTMENT PLAN DEPOSIT	0.00	100,000.00	100,000.00	
CBA Direct Investment Account						
🚩	10/12/2021	Transfer to other Bank NetBank to MacqCashMan acc	100,000.00	0.00	70,719.59	
🚩	21/03/2022	MACQUARIE BANK NetBank BPAY 20206 121597330 transfer	50,000.00	0.00	54,843.14	
🚩	24/03/2022	Transfer To Glenmore Park Pty Ltd NetBank CDIA5696 to GlenmoreSuper9733..	54,000.00	0.00	843.14	
Macquarie CMA						
🚩	10/12/2021	CBA TO MACQ	0.00	100,000.00	170,048.59	
🚩	22/12/2021	DJ CJ SPORT	100,000.00	0.00	70,048.59	
🚩	21/03/2022	BPAY DEPOSIT	0.00	50,000.00	121,059.04	
🚩	24/03/2022	CYNTHIA SPORN	0.00	54,000.00	175,059.04	

Income Comparison

					Current Status : Good to Go Prior Status : Warning	Prepared By : Danica Sabado	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
TCL : Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)							
	29/06/2022	Distribution	466.56	0.00	466.56	1.42	
SMAOAK01SWRAP : Oakleigh 18.6 Strategic Investment SMA							
	30/06/2022	Distribution	865.21	0.00	0.00	0.00	
DXS : Dexs - Fully Paid Units Stapled Securities (ASX:DXS)							
	29/06/2022	Distribution	503.51	0.00	503.51	39.81	
CIM : Cimic Group Limited (ASX:CIM)							
	07/10/2021	Dividend	463.68	39.75	463.68	39.74	
PRU : Perseus Mining Limited (ASX:PRU)							
	07/04/2022	Dividend	22.27	0.00	22.28	0.00	

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Member / Personal Non-Concessional / Mr Desmond Sporn					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	CB SUPER CONTRIBUTIONS	0.00	0.00	9,500.00	9,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	9,500.00
Member Receipts / Contributions / Member / Personal Non-Concessional / Mrs Cynthia Sporn					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	CB SUPER CONTRIBUTIONS	0.00	0.00	9,500.00	9,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	9,500.00
Investment Gains / Increase in Market Value / Direct Property / Freehold Farming Land					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	569,000.00	569,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	569,000.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/12/2021	Market Value Adjustment	0.00	1,683.66	0.00	1,683.66
06/04/2022	Market Value Adjustment	0.00	0.00	7,806.22	6,122.56
30/06/2022	Closing Balance	0.00	0.00	0.00	6,122.56
Investment Gains / Increase in Market Value / Shares in Listed Companies / Cimic Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/12/2021	Market Value Adjustment	0.00	1,633.92	0.00	1,633.92
06/04/2022	Market Value Adjustment	0.00	0.00	6,424.80	4,790.88
30/06/2022	Closing Balance	0.00	0.00	0.00	4,790.88

Investment Gains / Increase in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia.

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/12/2021	Market Value Adjustment	0.00	983.55	0.00	983.55
06/04/2022	Market Value Adjustment	0.00	0.00	1,087.20	103.65
30/06/2022	Market Value Adjustment	0.00	2,207.52	0.00	2,103.87
30/06/2022	Closing Balance	0.00	0.00	0.00	2,103.87
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/12/2021	Market Value Adjustment	0.00	598.50	0.00	598.50
06/04/2022	Market Value Adjustment	0.00	0.00	2,642.50	2,044.00
30/06/2022	Market Value Adjustment	0.00	5,365.50	0.00	3,321.50
30/06/2022	Closing Balance	0.00	0.00	0.00	3,321.50

Investment Gains / Increase in Market Value / Shares in Listed Companies / Oakleigh 18.6 Strategic Investment SMA

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,842.24	0.00	4,842.24
30/06/2022	Closing Balance	0.00	0.00	0.00	4,842.24

Investment Gains / Increase in Market Value / Shares in Listed Companies / Perseus Mining Limited

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/12/2021	Market Value Adjustment	0.00	0.00	206.25	206.25
06/04/2022	Market Value Adjustment	0.00	0.00	618.75	825.00
30/06/2022	Market Value Adjustment	0.00	440.00	0.00	385.00
30/06/2022	Closing Balance	0.00	0.00	0.00	385.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Xero Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/12/2021	Market Value Adjustment	0.00	0.00	855.80	855.80
06/04/2022	Market Value Adjustment	0.00	7,944.20	0.00	7,088.40
30/06/2022	Market Value Adjustment	0.00	6,142.40	0.00	13,230.80
30/06/2022	Closing Balance	0.00	0.00	0.00	13,230.80
Investment Gains / Increase in Market Value / Stapled Securities / Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/12/2021	Market Value Adjustment	0.00	0.00	1,151.50	1,151.50
06/04/2022	Market Value Adjustment	0.00	759.50	0.00	392.00
30/06/2022	Market Value Adjustment	0.00	4,777.50	0.00	4,385.50
30/06/2022	Closing Balance	0.00	0.00	0.00	4,385.50
Investment Gains / Increase in Market Value / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/12/2021	Market Value Adjustment	0.00	1,030.32	0.00	1,030.32

Date	Description	Quantity	Debits	Credits	Balance
06/04/2022	Market Value Adjustment	0.00	622.08	0.00	1,652.40
30/06/2022	Market Value Adjustment	0.00	0.00	1,944.00	291.60
30/06/2022	Closing Balance	0.00	0.00	0.00	291.60
Investment Gains / Disposal Suspense / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/12/2021	S AZJ	5,102.00	0.00	17,214.81	17,214.81
20/12/2021	S AZJ	-5,102.00	17,214.81	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Cimic Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/12/2021	S CIM	1,104.00	0.00	17,689.25	17,689.25
20/12/2021	S CIM	-1,104.00	17,689.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	216.00	0.00	64.80	64.80
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	-216.00	64.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Shares in Listed Companies / Oakleigh 18.6 Strategic Investment SMA					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	191.42	191.42
30/06/2022	Income	0.00	0.00	865.21	1,056.63
30/06/2022	Closing Balance	0.00	0.00	0.00	1,056.63
Investment Income / Distributions / Stapled Securities / Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	DXS Distribution - Cash	0.00	0.00	686.00	686.00
29/06/2022	DXS AUD 0.04649 FRANKED, 30% CTR	0.00	0.00	503.51	1,189.51
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,189.51
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,189.51
30/06/2022	Closing Balance	0.00	0.00	0.00	1,189.51
Investment Income / Distributions / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	TCL AUD DRP NIL DISC	0.00	0.00	291.60	291.60
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	466.56	758.16
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.55	758.71
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.87	759.58
30/06/2022	Closing Balance	0.00	0.00	0.00	759.58
Investment Income / Dividends / Shares in Listed Companies / Aurizon Holdings Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	0.00	0.00	955.10	955.10
30/06/2022	Closing Balance	0.00	0.00	0.00	955.10
Investment Income / Dividends / Shares in Listed Companies / Cimic Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	0.00	0.00	719.18	719.18
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	0.00	0.00	503.43	1,222.61
30/06/2022	Closing Balance	0.00	0.00	0.00	1,222.61
Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	411.43	411.43
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	360.00	771.43
30/06/2022	Closing Balance	0.00	0.00	0.00	771.43
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,000.00	1,000.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	875.00	1,875.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,875.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / Perseus Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	PRU AUD UNFRANKED, 0.0081 CFI	0.00	0.00	22.27	22.27
30/06/2022	Closing Balance	0.00	0.00	0.00	22.27
Investment Income / Dividends / Stapled Securities / Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/08/2021	DXS AUD 4.648718c Franked @30%	0.00	0.00	162.70	162.70
30/06/2022	Closing Balance	0.00	0.00	0.00	162.70
Investment Income / Dividends / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	0.00	0.00	27.77	27.77
30/06/2022	Closing Balance	0.00	0.00	0.00	27.77
Investment Income / General Taxable Income / Shares in Listed Companies / Suncorp Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/02/2022	Direct Credit 417100 SUN PAYMENT 001271172761	0.00	0.00	317.72	317.72
30/06/2022	Closing Balance	0.00	0.00	0.00	317.72
Investment Income / Interest / Cash At Bank / CBA Direct Investment Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Credit Interest	0.00	0.00	7.54	7.54

Date	Description	Quantity	Debits	Credits	Balance
01/08/2021	Credit Interest	0.00	0.00	7.81	15.35
01/09/2021	Credit Interest	0.00	0.00	7.39	22.74
01/10/2021	Credit Interest	0.00	0.00	6.99	29.73
01/11/2021	Credit Interest	0.00	0.00	7.26	36.99
01/12/2021	Credit Interest	0.00	0.00	7.02	44.01
01/01/2022	Credit Interest	0.00	0.00	4.71	48.72
01/02/2022	Credit Interest	0.00	0.00	4.47	53.19
01/03/2022	Credit Interest	0.00	0.00	3.99	57.18
01/04/2022	Credit Interest	0.00	0.00	3.10	60.28
30/06/2022	Closing Balance	0.00	0.00	0.00	60.28
Investment Income / Interest / Cash At Bank / Macquarie CMA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	CMA Interest Paid	0.00	0.00	6.82	6.82
31/08/2021	CMA Interest Paid	0.00	0.00	6.86	13.68
30/09/2021	CMA Interest Paid	0.00	0.00	6.66	20.34
29/10/2021	CMA Interest Paid	0.00	0.00	7.08	27.42
30/11/2021	CMA Interest Paid	0.00	0.00	4.80	32.22
31/12/2021	CMA Interest Paid	0.00	0.00	4.65	36.87
31/01/2022	CMA Interest Paid	0.00	0.00	3.04	39.91
28/02/2022	CMA Interest Paid	0.00	0.00	2.76	42.67

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	CMA Interest Paid	0.00	0.00	4.43	47.10
29/04/2022	CMA Interest Paid	0.00	0.00	6.96	54.06
31/05/2022	CMA Interest Paid	0.00	0.00	7.68	61.74
30/06/2022	CMA Interest Paid	0.00	0.00	20.88	82.62
30/06/2022	Closing Balance	0.00	0.00	0.00	82.62
Investment Income / Interest / Cash At Bank / Macquarie CMA V51191					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	INTEREST PAID	0.00	0.00	0.14	0.14
30/06/2022	Closing Balance	0.00	0.00	0.00	0.14
Member Payments / Lump Sums Paid / Mr Desmond Sporn / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/12/2021	LSW	0.00	41.25	0.00	41.25
07/04/2022	LSW	0.00	22.27	0.00	63.52
30/06/2022	Closing Balance	0.00	0.00	0.00	63.52
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/12/2021	LSW	0.00	0.00	41.25	41.25
10/12/2021	Rollover Out - Paid	0.00	41.25	0.00	0.00
07/04/2022	LSW	0.00	0.00	22.27	22.27
07/04/2022	Rollover Out - Paid	0.00	22.27	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Adviser Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/01/2022	WRAP SOLUTIONS ADVISER FEE	0.00	116.41	0.00	116.41
03/02/2022	WRAP SOLUTIONS ADVISER FEE	0.00	189.94	0.00	306.35
03/03/2022	WRAP SOLUTIONS ADVISER FEE	0.00	171.55	0.00	477.90
05/04/2022	WRAP SOLUTIONS ADVISER FEE	0.00	189.94	0.00	667.84
04/05/2022	WRAP SOLUTIONS ADVISER FEE	0.00	183.81	0.00	851.65
06/06/2022	WRAP SOLUTIONS ADVISER FEE	0.00	189.94	0.00	1,041.59
30/06/2022	Closing Balance	0.00	0.00	0.00	1,041.59
Other Expenses / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/10/2021	Transfer To SMSF Specialist audi NetBank compliance audit	0.00	495.00	0.00	495.00
30/06/2022	Closing Balance	0.00	0.00	0.00	495.00
Other Expenses / Fund Administration Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/01/2022	WRAP SOLUTIONS ADMIN FEE	0.00	20.22	0.00	20.22
03/02/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	53.21
03/03/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	86.20
05/04/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	119.19

Date	Description	Quantity	Debits	Credits	Balance
04/05/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	152.18
06/06/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	185.17
30/06/2022	Closing Balance	0.00	0.00	0.00	185.17
Other Expenses / Investment Management Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	SMA Fees	0.00	369.01	0.00	369.01
30/06/2022	Closing Balance	0.00	0.00	0.00	369.01
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/12/2021	S AZJ	0.00	7,887.19	0.00	7,887.19
30/06/2022	Closing Balance	0.00	0.00	0.00	7,887.19
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Cimic Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/12/2021	S CIM	0.00	8,938.75	0.00	8,938.75
30/06/2022	Closing Balance	0.00	0.00	0.00	8,938.75
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Oakleigh 18.6 Strategic Investment SMA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Realised Gain/Loss	0.00	6,777.05	0.00	6,777.05
30/06/2022	Closing Balance	0.00	0.00	0.00	6,777.05
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	0.00	0.00	64.80	64.80
30/06/2022	Closing Balance	0.00	0.00	0.00	64.80
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/12/2021	Fund Income Tax	0.00	510.30	0.00	510.30
06/04/2022	Fund Income Tax	0.00	259.65	0.00	769.95
30/06/2022	Fund Income Tax	0.00	36.00	0.00	805.95
30/06/2022	Closing Balance	0.00	0.00	0.00	805.95
Investments - Freehold Farming Land					
01/07/2021	Opening Balance	1.00	0.00	0.00	318,000.00
30/06/2022	Market Value Adjustment	0.00	569,000.00	0.00	887,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	887,000.00
Investments - Aurizon Holdings Limited					
01/07/2021	Opening Balance	5,102.00	0.00	0.00	18,979.44
09/12/2021	Market Value Adjustment	0.00	0.00	1,683.66	17,295.78
20/12/2021	S AZJ	-5,102.00	0.00	25,102.00	7,806.22
06/04/2022	Market Value Adjustment	0.00	7,806.22	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Cimic Group Limited					
01/07/2021	Opening Balance	1,104.00	0.00	0.00	21,837.12
09/12/2021	Market Value Adjustment	0.00	0.00	1,633.92	20,203.20
20/12/2021	S CIM	-1,104.00	0.00	26,628.00	6,424.80
06/04/2022	Market Value Adjustment	0.00	6,424.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	144.00	15,118.59	0.00	15,118.59
09/12/2021	Market Value Adjustment	0.00	0.00	983.55	14,135.04
06/04/2022	Market Value Adjustment	0.00	1,087.20	0.00	15,222.24
30/06/2022	Market Value Adjustment	0.00	0.00	2,207.52	13,014.72
30/06/2022	Closing Balance	144.00	0.00	0.00	13,014.72
01/07/2021	Opening Balance	350.00	0.00	0.00	34,954.50
09/12/2021	Market Value Adjustment	0.00	0.00	598.50	34,356.00
06/04/2022	Market Value Adjustment	0.00	2,642.50	0.00	36,998.50
30/06/2022	Market Value Adjustment	0.00	0.00	5,365.50	31,633.00
30/06/2022	Closing Balance	350.00	0.00	0.00	31,633.00
Investments - Oakleigh 18.6 Strategic Investment SMA					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	APPLICATION OAKLEIGH 18.6 STRATEGIC INVESTMENT SMA, SMAOAK01S	0.00	97,000.00	0.00	97,000.00
30/06/2022	Expenses	0.00	0.00	369.01	96,630.99
30/06/2022	Income	0.00	865.21	0.00	97,496.20
30/06/2022	Market Value Adjustment	0.00	0.00	4,842.24	92,653.96
30/06/2022	Realised Gain/Loss	0.00	0.00	6,777.05	85,876.91
30/06/2022	Closing Balance	0.00	0.00	0.00	85,876.91
Investments - Perseus Mining Limited					
01/07/2021	Opening Balance	2,750.00	0.00	0.00	4,015.00
09/12/2021	Market Value Adjustment	0.00	206.25	0.00	4,221.25
10/12/2021	Capital Return: 1.5 cents per unit	0.00	0.00	41.25	4,180.00
06/04/2022	Market Value Adjustment	0.00	618.75	0.00	4,798.75
30/06/2022	Market Value Adjustment	0.00	0.00	440.00	4,358.75
30/06/2022	Closing Balance	2,750.00	0.00	0.00	4,358.75
Investments - Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	216.00	0.00	0.00	0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	-216.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Xero Limited					
01/07/2021	Opening Balance	220.00	0.00	0.00	30,162.00
09/12/2021	Market Value Adjustment	0.00	855.80	0.00	31,017.80
06/04/2022	Market Value Adjustment	0.00	0.00	7,944.20	23,073.60
30/06/2022	Market Value Adjustment	0.00	0.00	6,142.40	16,931.20
30/06/2022	Closing Balance	220.00	0.00	0.00	16,931.20
Investments - Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	2,450.00	0.00	0.00	26,141.50
09/12/2021	Market Value Adjustment	0.00	1,151.50	0.00	27,293.00
06/04/2022	Market Value Adjustment	0.00	0.00	759.50	26,533.50
30/06/2022	Market Value Adjustment	0.00	0.00	4,777.50	21,756.00
30/06/2022	Closing Balance	2,450.00	0.00	0.00	21,756.00
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	1,944.00	0.00	0.00	27,663.12
09/12/2021	Market Value Adjustment	0.00	0.00	1,030.32	26,632.80
06/04/2022	Market Value Adjustment	0.00	0.00	622.08	26,010.72
30/06/2022	Market Value Adjustment	0.00	1,944.00	0.00	27,954.72
30/06/2022	Closing Balance	1,944.00	0.00	0.00	27,954.72
Cash At Bank - CBA Direct Investment Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	183,414.14

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Credit Interest	0.00	7.54	0.00	183,421.68
05/07/2021	Direct Credit 207278 CIM LIMITED JUL21/00831530	0.00	662.40	0.00	184,084.08
01/08/2021	Credit Interest	0.00	7.81	0.00	184,091.89
11/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	15,118.59	168,973.30
23/08/2021	Direct Credit 396297 TCL DIV/DIST AUF21/00870261	0.00	230.96	0.00	169,204.26
30/08/2021	Direct Credit 209294 DXS DST 001262689852	0.00	563.50	0.00	169,767.76
01/09/2021	Credit Interest	0.00	7.39	0.00	169,775.15
22/09/2021	Direct Credit 396297 AZJ LIMITED SEP21/00850294	0.00	631.69	0.00	170,406.84
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263451047	0.00	288.00	0.00	170,694.84
01/10/2021	Credit Interest	0.00	6.99	0.00	170,701.83
07/10/2021	Direct Credit 207278 CIM LIMITED OCT21/00831216	0.00	463.68	0.00	171,165.51
20/10/2021	Direct Credit 219182 TCL PAYMENT RPA21/00845393	0.00	34.80	0.00	171,200.31
27/10/2021	Transfer To SMSF Specialist audi NetBank compliance audit	0.00	0.00	495.00	170,705.31
01/11/2021	Credit Interest	0.00	7.26	0.00	170,712.57
01/12/2021	Credit Interest	0.00	7.02	0.00	170,719.59
10/12/2021	Transfer to other Bank NetBank to MacqCashMan acc	0.00	0.00	100,000.00	70,719.59

Date	Description	Quantity	Debits	Credits	Balance
22/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	34,904.06	0.00	105,623.65
01/01/2022	Credit Interest	0.00	4.71	0.00	105,628.36
25/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 683083762245560 GlenmoActivSmdec21	0.00	0.00	1,953.00	103,675.36
01/02/2022	Credit Interest	0.00	4.47	0.00	103,679.83
02/02/2022	Direct Credit 417100 SUN PAYMENT 001271172761	0.00	317.72	0.00	103,997.55
22/02/2022	Direct Credit 396297 TCL DISTRIBUTION AUI22/00868106	0.00	155.60	0.00	104,153.15
28/02/2022	Direct Credit 209294 DXS DST 001271195369	0.00	686.00	0.00	104,839.15
01/03/2022	Credit Interest	0.00	3.99	0.00	104,843.14
21/03/2022	MACQUARIE BANK NetBank BPAY 20206 121597330 transfer	0.00	0.00	50,000.00	54,843.14
24/03/2022	Transfer To Glenmore Park Pty Ltd NetBank CDIA5696 to GlenmoreSuper9733..	0.00	0.00	54,000.00	843.14
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272171703	0.00	252.00	0.00	1,095.14
01/04/2022	Credit Interest	0.00	3.10	0.00	1,098.24
30/06/2022	Closing Balance	0.00	0.00	0.00	1,098.24
Cash At Bank - Macquarie CMA					
01/07/2021	Opening Balance	0.00	0.00	0.00	67,316.37
30/07/2021	CMA Interest Paid	0.00	6.82	0.00	67,323.19

Date	Description	Quantity	Debits	Credits	Balance
02/08/2021	Reg Investment Plan Deposit	0.00	1,000.00	0.00	68,323.19
31/08/2021	CMA Interest Paid	0.00	6.86	0.00	68,330.05
29/09/2021	CBA DIV	0.00	700.00	0.00	69,030.05
30/09/2021	CMA Interest Paid	0.00	6.66	0.00	69,036.71
29/10/2021	CMA Interest Paid	0.00	7.08	0.00	69,043.79
01/11/2021	Reg Investment Plan Deposit	0.00	1,000.00	0.00	70,043.79
30/11/2021	CMA Interest Paid	0.00	4.80	0.00	70,048.59
10/12/2021	CBA TO MACQ	0.00	100,000.00	0.00	170,048.59
22/12/2021	DJ CJ SPORT	0.00	0.00	100,000.00	70,048.59
31/12/2021	CMA Interest Paid	0.00	4.65	0.00	70,053.24
31/01/2022	CMA Interest Paid	0.00	3.04	0.00	70,056.28
31/01/2022	Reg Investment Plan Deposit	0.00	1,000.00	0.00	71,056.28
28/02/2022	CMA Interest Paid	0.00	2.76	0.00	71,059.04
21/03/2022	BPAY DEPOSIT	0.00	50,000.00	0.00	121,059.04
24/03/2022	CYNTHIA SPORN	0.00	54,000.00	0.00	175,059.04
30/03/2022	CBA DIV	0.00	612.50	0.00	175,671.54
31/03/2022	CMA Interest Paid	0.00	4.43	0.00	175,675.97
29/04/2022	CMA Interest Paid	0.00	6.96	0.00	175,682.93
02/05/2022	Reg Investment Plan Deposit	0.00	1,000.00	0.00	176,682.93
31/05/2022	CMA Interest Paid	0.00	7.68	0.00	176,690.61

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	CB SUPER CONTRIBUTIONS	0.00	15,000.00	0.00	191,690.61
30/06/2022	CMA Interest Paid	0.00	20.88	0.00	191,711.49
30/06/2022	Closing Balance	0.00	0.00	0.00	191,711.49
Cash At Bank - Macquarie CMA V51191					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/12/2021	REG INVESTMENT PLAN DEPOSIT	0.00	100,000.00	0.00	100,000.00
30/12/2021	APPLICATION OAKLEIGH 18.6 STRATEGIC INVESTMENT SMA, SMAOAK01S	0.00	0.00	97,000.00	3,000.00
06/01/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	20.22	2,979.78
06/01/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	116.41	2,863.37
03/02/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	2,830.38
03/02/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	189.94	2,640.44
03/03/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	2,607.45
03/03/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	171.55	2,435.90
05/04/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	2,402.91
05/04/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	189.94	2,212.97
04/05/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	2,179.98
04/05/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	183.81	1,996.17
06/06/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	1,963.18
06/06/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	189.94	1,773.24

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	INTEREST PAID	0.00	0.14	0.00	1,773.38
30/06/2022	Closing Balance	0.00	0.00	0.00	1,773.38
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	15,118.59	15,118.59
11/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	15,118.59	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Oakleigh 18.6 Strategic Investment SMA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	APPLICATION OAKLEIGH 18.6 STRATEGIC INVESTMENT SMA, SMAOAK01S	0.00	0.00	97,000.00	97,000.00
30/12/2021	APPLICATION OAKLEIGH 18.6 STRATEGIC INVESTMENT SMA, SMAOAK01S	0.00	97,000.00	0.00	0.00
30/06/2022	Expenses	0.00	0.00	369.01	369.01
30/06/2022	Expenses	0.00	369.01	0.00	0.00
30/06/2022	Income	0.00	0.00	865.21	865.21
30/06/2022	Income	0.00	865.21	0.00	0.00
30/06/2022	Realised Gain/Loss	0.00	0.00	6,777.05	6,777.05
30/06/2022	Realised Gain/Loss	0.00	6,777.05	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Sundry Creditor					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/01/2022	PAYG for 2021 payments	0.00	0.00	1,953.00	1,953.00
25/01/2022	PAYG for 2021 payments	0.00	1,953.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/12/2021	S AZJ	0.00	17,214.81	0.00	17,214.81
22/12/2021	S AZJ	0.00	0.00	17,214.81	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Cimic Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/12/2021	S CIM	0.00	17,689.25	0.00	17,689.25
22/12/2021	S CIM	0.00	0.00	17,689.25	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Oakleigh 18.6 Strategic Investment SMA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Realised Gain/Loss	0.00	0.00	6,777.05	6,777.05
30/06/2022	Realised Gain/Loss	0.00	6,777.05	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	0.00	64.80	0.00	64.80
20/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	0.00	0.00	30.00	34.80
20/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	0.00	0.00	34.80	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Shares in Listed Companies / Oakleigh 18.6 Strategic Investment SMA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Income	0.00	0.00	865.21	865.21
30/06/2022	Income	0.00	865.21	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Dexu - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	449.61
30/08/2021	DXS AUD 0.04648718 FRANKED, 30% CTR	0.00	0.00	449.61	0.00
30/12/2021	DXS Distribution - Cash	0.00	686.00	0.00	686.00
28/02/2022	DXS Distribution - Cash	0.00	0.00	686.00	0.00
29/06/2022	DXS AUD 0.04649 FRANKED, 30% CTR	0.00	503.51	0.00	503.51
30/06/2022	Closing Balance	0.00	0.00	0.00	503.51

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	211.52
23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	211.52	0.00
30/12/2021	TCL AUD DRP NIL DISC	0.00	155.60	0.00	155.60
22/02/2022	TCL AUD DRP NIL DISC	0.00	0.00	155.60	0.00
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	247.56	0.00	247.56
30/06/2022	Closing Balance	0.00	0.00	0.00	247.56
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	0.00	0.00	631.69	631.69
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	0.00	631.69	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Cimic Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	0.00	0.00	662.40	662.40
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	0.00	662.40	0.00	0.00
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	0.00	0.00	463.68	463.68

Date	Description	Quantity	Debits	Credits	Balance
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	0.00	463.68	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	288.00	288.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	288.00	0.00	0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	252.00	252.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	252.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	700.00	700.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	700.00	0.00	0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	612.50	612.50
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	612.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Perseus Mining Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	PRU AUD UNFRANKED, 0.0081 CFI	0.00	0.00	22.27	22.27
07/04/2022	PRU AUD UNFRANKED, 0.0081 CFI	0.00	22.27	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Stapled Securities / Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/08/2021	DXS AUD 4.648718c Franked @30%	0.00	0.00	113.89	113.89
30/08/2021	DXS AUD 4.648718c Franked @30%	0.00	113.89	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	0.00	0.00	19.44	19.44
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	0.00	19.44	0.00	0.00
20/10/2021	Investment Income	0.00	0.00	30.00	30.00
20/10/2021	Investment Income	0.00	30.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / General Taxable Income / Shares in Listed Companies / Suncorp Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/02/2022	Direct Credit 417100 SUN PAYMENT 001271172761	0.00	0.00	317.72	317.72

Date	Description	Quantity	Debits	Credits	Balance
02/02/2022	Direct Credit 417100 SUN PAYMENT 001271172761	0.00	317.72	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / CBA Direct Investment Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Credit Interest	0.00	0.00	7.54	7.54
01/07/2021	Credit Interest	0.00	7.54	0.00	0.00
01/08/2021	Credit Interest	0.00	0.00	7.81	7.81
01/08/2021	Credit Interest	0.00	7.81	0.00	0.00
01/09/2021	Credit Interest	0.00	0.00	7.39	7.39
01/09/2021	Credit Interest	0.00	7.39	0.00	0.00
01/10/2021	Credit Interest	0.00	0.00	6.99	6.99
01/10/2021	Credit Interest	0.00	6.99	0.00	0.00
01/11/2021	Credit Interest	0.00	0.00	7.26	7.26
01/11/2021	Credit Interest	0.00	7.26	0.00	0.00
01/12/2021	Credit Interest	0.00	0.00	7.02	7.02
01/12/2021	Credit Interest	0.00	7.02	0.00	0.00
01/01/2022	Credit Interest	0.00	0.00	4.71	4.71
01/01/2022	Credit Interest	0.00	4.71	0.00	0.00
01/02/2022	Credit Interest	0.00	0.00	4.47	4.47

Date	Description	Quantity	Debits	Credits	Balance
01/02/2022	Credit Interest	0.00	4.47	0.00	0.00
01/03/2022	Credit Interest	0.00	0.00	3.99	3.99
01/03/2022	Credit Interest	0.00	3.99	0.00	0.00
01/04/2022	Credit Interest	0.00	0.00	3.10	3.10
01/04/2022	Credit Interest	0.00	3.10	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie CMA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	CMA Interest Paid	0.00	0.00	6.82	6.82
30/07/2021	CMA Interest Paid	0.00	6.82	0.00	0.00
31/08/2021	CMA Interest Paid	0.00	0.00	6.86	6.86
31/08/2021	CMA Interest Paid	0.00	6.86	0.00	0.00
30/09/2021	CMA Interest Paid	0.00	0.00	6.66	6.66
30/09/2021	CMA Interest Paid	0.00	6.66	0.00	0.00
29/10/2021	CMA Interest Paid	0.00	0.00	7.08	7.08
29/10/2021	CMA Interest Paid	0.00	7.08	0.00	0.00
30/11/2021	CMA Interest Paid	0.00	0.00	4.80	4.80
30/11/2021	CMA Interest Paid	0.00	4.80	0.00	0.00
31/12/2021	CMA Interest Paid	0.00	0.00	4.65	4.65
31/12/2021	CMA Interest Paid	0.00	4.65	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/01/2022	CMA Interest Paid	0.00	0.00	3.04	3.04
31/01/2022	CMA Interest Paid	0.00	3.04	0.00	0.00
28/02/2022	CMA Interest Paid	0.00	0.00	2.76	2.76
28/02/2022	CMA Interest Paid	0.00	2.76	0.00	0.00
31/03/2022	CMA Interest Paid	0.00	0.00	4.43	4.43
31/03/2022	CMA Interest Paid	0.00	4.43	0.00	0.00
29/04/2022	CMA Interest Paid	0.00	0.00	6.96	6.96
29/04/2022	CMA Interest Paid	0.00	6.96	0.00	0.00
31/05/2022	CMA Interest Paid	0.00	0.00	7.68	7.68
31/05/2022	CMA Interest Paid	0.00	7.68	0.00	0.00
30/06/2022	CMA Interest Paid	0.00	0.00	20.88	20.88
30/06/2022	CMA Interest Paid	0.00	20.88	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie CMA V51191					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	INTEREST PAID	0.00	0.00	0.14	0.14
30/06/2022	INTEREST PAID	0.00	0.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Desmond Sporn					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	CB SUPER CONTRIBUTIONS	0.00	9,500.00	0.00	9,500.00
30/06/2022	Contribution Received	0.00	0.00	9,500.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Cynthia Sporn					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	CB SUPER CONTRIBUTIONS	0.00	9,500.00	0.00	9,500.00
30/06/2022	Contribution Received	0.00	0.00	9,500.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Capital Return Receivable / Shares in Listed Companies / Perseus Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/12/2021	Capital Return: 1.5 cents per unit	0.00	0.00	41.25	41.25
10/12/2021	Capital Return: 1.5 cents per unit	0.00	41.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	11.12	11.12
30/06/2022	Closing Balance	0.00	0.00	0.00	11.12
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	3,397.95
01/07/2021	Fund Tax Finalisation	0.00	3,397.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/12/2021	Tax Effect Of Income	0.00	0.00	510.30	510.30
06/04/2022	Tax Effect Of Income	0.00	0.00	259.65	769.95
30/06/2022	Tax Effect Of Income	0.00	0.00	36.00	805.95
30/06/2022	Closing Balance	0.00	0.00	0.00	805.95
Other Assets - Current Tax Assets / Withholding Credits / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	201.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	201.00	0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	0.00	103.00	0.00	103.00
30/06/2022	Closing Balance	0.00	0.00	0.00	103.00
Other Assets - Current Tax Assets / Withholding Credits / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	323.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	323.00	0.00
20/10/2021	Investment Income	0.00	30.00	0.00	30.00
30/12/2021	TCL AUD DRP NIL DISC	0.00	136.00	0.00	166.00
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	219.00	0.00	385.00
30/06/2022	Closing Balance	0.00	0.00	0.00	385.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	430.10
01/07/2021	Fund Tax Finalisation	0.00	0.00	430.10	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	0.00	220.41	0.00	220.41
30/06/2022	Closing Balance	0.00	0.00	0.00	220.41
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Cimic Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	0.00	56.78	0.00	56.78
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	0.00	39.75	0.00	96.53
30/06/2022	Closing Balance	0.00	0.00	0.00	96.53
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	123.43	0.00	123.43
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	108.00	0.00	231.43
30/06/2022	Closing Balance	0.00	0.00	0.00	231.43
01/07/2021	Opening Balance	0.00	0.00	0.00	372.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	372.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	300.00	0.00	300.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	262.50	0.00	562.50
30/06/2022	Closing Balance	0.00	0.00	0.00	562.50

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Northern Star Resources Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	57.70
01/07/2021	Fund Tax Finalisation	0.00	0.00	57.70	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Oakleigh 18.6 Strategic Investment SMA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	166.89	0.00	166.89
30/06/2022	Closing Balance	0.00	0.00	0.00	166.89
Other Assets - Current Tax Assets / Franking Credits / Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	48.11
01/07/2021	Fund Tax Finalisation	0.00	0.00	48.11	0.00
30/08/2021	DXS AUD 4.648718c Franked @30%	0.00	48.81	0.00	48.81
30/06/2022	Closing Balance	0.00	0.00	0.00	48.81
Other Assets - Current Tax Assets / Franking Credits / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	1.92
01/07/2021	Fund Tax Finalisation	0.00	0.00	1.92	0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	0.00	8.33	0.00	8.33
30/06/2022	Distribution - Tax Statement	0.00	0.55	0.00	8.88
30/06/2022	Distribution - Tax Statement	0.00	0.87	0.00	9.75
30/06/2022	Closing Balance	0.00	0.00	0.00	9.75

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Shares in Listed Companies / Oakleigh 18.6 Strategic Investment SMA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	24.53	0.00	24.53
30/06/2022	Closing Balance	0.00	0.00	0.00	24.53
Other Assets - Current Tax Assets / Income Tax Instalments Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,953.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,953.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Adviser Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/01/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	116.41	116.41
06/01/2022	WRAP SOLUTIONS ADVISER FEE	0.00	116.41	0.00	0.00
03/02/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	189.94	189.94
03/02/2022	WRAP SOLUTIONS ADVISER FEE	0.00	189.94	0.00	0.00
03/03/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	171.55	171.55
03/03/2022	WRAP SOLUTIONS ADVISER FEE	0.00	171.55	0.00	0.00
05/04/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	189.94	189.94
05/04/2022	WRAP SOLUTIONS ADVISER FEE	0.00	189.94	0.00	0.00
04/05/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	183.81	183.81
04/05/2022	WRAP SOLUTIONS ADVISER FEE	0.00	183.81	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/06/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	189.94	189.94
06/06/2022	WRAP SOLUTIONS ADVISER FEE	0.00	189.94	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/10/2021	Transfer To SMSF Specialist audi NetBank compliance audit	0.00	0.00	495.00	495.00
27/10/2021	Transfer To SMSF Specialist audi NetBank compliance audit	0.00	495.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Fund Administration Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/01/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	20.22	20.22
06/01/2022	WRAP SOLUTIONS ADMIN FEE	0.00	20.22	0.00	0.00
03/02/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/02/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/03/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/03/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
05/04/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
05/04/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
04/05/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99

Date	Description	Quantity	Debits	Credits	Balance
04/05/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
06/06/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
06/06/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Investment Management Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	SMA Fees	0.00	0.00	369.01	369.01
30/06/2022	SMA Fees	0.00	369.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Sundry Liabilities / Sundry Creditor					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,953.00
25/01/2022	PAYG for 2021 payments	0.00	1,953.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / CBA Direct Investment Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Credit Interest	0.00	0.00	7.54	7.54
01/07/2021	Credit Interest	0.00	7.54	0.00	0.00
05/07/2021	Direct Credit 207278 CIM LIMITED JUL21/00831530	0.00	0.00	662.40	662.40
05/07/2021	Direct Credit 207278 CIM LIMITED JUL21/00831530	0.00	662.40	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/08/2021	Credit Interest	0.00	0.00	7.81	7.81
01/08/2021	Credit Interest	0.00	7.81	0.00	0.00
11/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	15,118.59	15,118.59
11/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	15,118.59	0.00	0.00
23/08/2021	Direct Credit 396297 TCL DIV/DIST AUF21/00870261	0.00	0.00	230.96	230.96
23/08/2021	Direct Credit 396297 TCL DIV/DIST AUF21/00870261	0.00	19.44	0.00	211.52
23/08/2021	Direct Credit 396297 TCL DIV/DIST AUF21/00870261	0.00	211.52	0.00	0.00
30/08/2021	Direct Credit 209294 DXS DST 001262689852	0.00	0.00	563.50	563.50
30/08/2021	Direct Credit 209294 DXS DST 001262689852	0.00	113.89	0.00	449.61
30/08/2021	Direct Credit 209294 DXS DST 001262689852	0.00	449.61	0.00	0.00
01/09/2021	Credit Interest	0.00	0.00	7.39	7.39
01/09/2021	Credit Interest	0.00	7.39	0.00	0.00
22/09/2021	Direct Credit 396297 AZJ LIMITED SEP21/00850294	0.00	0.00	631.69	631.69
22/09/2021	Direct Credit 396297 AZJ LIMITED SEP21/00850294	0.00	631.69	0.00	0.00
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263451047	0.00	0.00	288.00	288.00

Date	Description	Quantity	Debits	Credits	Balance
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263451047	0.00	288.00	0.00	0.00
01/10/2021	Credit Interest	0.00	0.00	6.99	6.99
01/10/2021	Credit Interest	0.00	6.99	0.00	0.00
07/10/2021	Direct Credit 207278 CIM LIMITED OCT21/00831216	0.00	0.00	463.68	463.68
07/10/2021	Direct Credit 207278 CIM LIMITED OCT21/00831216	0.00	463.68	0.00	0.00
20/10/2021	Direct Credit 219182 TCL PAYMENT RPA21/00845393	0.00	0.00	34.80	34.80
20/10/2021	Direct Credit 219182 TCL PAYMENT RPA21/00845393	0.00	34.80	0.00	0.00
27/10/2021	Transfer To SMSF Specialist audi NetBank compliance audit	0.00	0.00	495.00	495.00
27/10/2021	Transfer To SMSF Specialist audi NetBank compliance audit	0.00	495.00	0.00	0.00
01/11/2021	Credit Interest	0.00	0.00	7.26	7.26
01/11/2021	Credit Interest	0.00	7.26	0.00	0.00
01/12/2021	Credit Interest	0.00	0.00	7.02	7.02
01/12/2021	Credit Interest	0.00	7.02	0.00	0.00
10/12/2021	Transfer to other Bank NetBank to MacqCashMan acc	0.00	0.00	100,000.00	100,000.00
10/12/2021	Transfer to other Bank NetBank to MacqCashMan acc	0.00	100,000.00	0.00	0.00
22/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	0.00	34,904.06	34,904.06

Date	Description	Quantity	Debits	Credits	Balance
22/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	17,214.81	0.00	17,689.25
22/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	17,689.25	0.00	0.00
01/01/2022	Credit Interest	0.00	0.00	4.71	4.71
01/01/2022	Credit Interest	0.00	4.71	0.00	0.00
25/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 683083762245560 GlenmoActivSmdec21	0.00	0.00	1,953.00	1,953.00
25/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 683083762245560 GlenmoActivSmdec21	0.00	1,953.00	0.00	0.00
01/02/2022	Credit Interest	0.00	0.00	4.47	4.47
01/02/2022	Credit Interest	0.00	4.47	0.00	0.00
02/02/2022	Direct Credit 417100 SUN PAYMENT 001271172761	0.00	0.00	317.72	317.72
02/02/2022	Direct Credit 417100 SUN PAYMENT 001271172761	0.00	317.72	0.00	0.00
22/02/2022	Direct Credit 396297 TCL DISTRIBUTION AUI22/00868106	0.00	0.00	155.60	155.60
22/02/2022	Direct Credit 396297 TCL DISTRIBUTION AUI22/00868106	0.00	155.60	0.00	0.00
28/02/2022	Direct Credit 209294 DXS DST 001271195369	0.00	0.00	686.00	686.00
28/02/2022	Direct Credit 209294 DXS DST 001271195369	0.00	686.00	0.00	0.00
01/03/2022	Credit Interest	0.00	0.00	3.99	3.99

Date	Description	Quantity	Debits	Credits	Balance
01/03/2022	Credit Interest	0.00	3.99	0.00	0.00
21/03/2022	MACQUARIE BANK NetBank BPAY 20206 121597330 transfer	0.00	0.00	50,000.00	50,000.00
21/03/2022	MACQUARIE BANK NetBank BPAY 20206 121597330 transfer	0.00	50,000.00	0.00	0.00
24/03/2022	Transfer To Glenmore Park Pty Ltd NetBank CDIA5696 to GlenmoreSuper9733..	0.00	0.00	54,000.00	54,000.00
24/03/2022	Transfer To Glenmore Park Pty Ltd NetBank CDIA5696 to GlenmoreSuper9733..	0.00	54,000.00	0.00	0.00
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272171703	0.00	0.00	252.00	252.00
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272171703	0.00	252.00	0.00	0.00
01/04/2022	Credit Interest	0.00	0.00	3.10	3.10
01/04/2022	Credit Interest	0.00	3.10	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Macquarie CMA					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	CMA Interest Paid	0.00	0.00	6.82	6.82
30/07/2021	CMA Interest Paid	0.00	6.82	0.00	0.00
02/08/2021	Reg Investment Plan Deposit	0.00	0.00	1,000.00	1,000.00
31/08/2021	CMA Interest Paid	0.00	0.00	6.86	1,006.86
31/08/2021	CMA Interest Paid	0.00	6.86	0.00	1,000.00

Date	Description	Quantity	Debits	Credits	Balance
29/09/2021	CBA DIV	0.00	0.00	700.00	1,700.00
29/09/2021	CBA DIV	0.00	700.00	0.00	1,000.00
30/09/2021	CMA Interest Paid	0.00	0.00	6.66	1,006.66
30/09/2021	CMA Interest Paid	0.00	6.66	0.00	1,000.00
29/10/2021	CMA Interest Paid	0.00	0.00	7.08	1,007.08
29/10/2021	CMA Interest Paid	0.00	7.08	0.00	1,000.00
01/11/2021	Reg Investment Plan Deposit	0.00	0.00	1,000.00	2,000.00
30/11/2021	CMA Interest Paid	0.00	0.00	4.80	2,004.80
30/11/2021	CMA Interest Paid	0.00	4.80	0.00	2,000.00
10/12/2021	CBA TO MACQ	0.00	0.00	100,000.00	102,000.00
10/12/2021	CBA TO MACQ	0.00	100,000.00	0.00	2,000.00
22/12/2021	DJ CJ SPORT	0.00	0.00	100,000.00	102,000.00
22/12/2021	DJ CJ SPORT	0.00	100,000.00	0.00	2,000.00
31/12/2021	CMA Interest Paid	0.00	0.00	4.65	2,004.65
31/12/2021	CMA Interest Paid	0.00	4.65	0.00	2,000.00
31/01/2022	CMA Interest Paid	0.00	0.00	3.04	2,003.04
31/01/2022	CMA Interest Paid	0.00	3.04	0.00	2,000.00
31/01/2022	Reg Investment Plan Deposit	0.00	0.00	1,000.00	3,000.00
28/02/2022	CMA Interest Paid	0.00	0.00	2.76	3,002.76
28/02/2022	CMA Interest Paid	0.00	2.76	0.00	3,000.00

Date	Description	Quantity	Debits	Credits	Balance
21/03/2022	BPAY DEPOSIT	0.00	0.00	50,000.00	53,000.00
21/03/2022	BPAY DEPOSIT	0.00	50,000.00	0.00	3,000.00
24/03/2022	CYNTHIA SPORN	0.00	0.00	54,000.00	57,000.00
24/03/2022	CYNTHIA SPORN	0.00	54,000.00	0.00	3,000.00
30/03/2022	CBA DIV	0.00	0.00	612.50	3,612.50
30/03/2022	CBA DIV	0.00	612.50	0.00	3,000.00
31/03/2022	CMA Interest Paid	0.00	0.00	4.43	3,004.43
31/03/2022	CMA Interest Paid	0.00	4.43	0.00	3,000.00
29/04/2022	CMA Interest Paid	0.00	0.00	6.96	3,006.96
29/04/2022	CMA Interest Paid	0.00	6.96	0.00	3,000.00
02/05/2022	Reg Investment Plan Deposit	0.00	0.00	1,000.00	4,000.00
31/05/2022	CMA Interest Paid	0.00	0.00	7.68	4,007.68
31/05/2022	CMA Interest Paid	0.00	7.68	0.00	4,000.00
30/06/2022	CB SUPER CONTRIBUTIONS	0.00	0.00	1,000.00	5,000.00
30/06/2022	CB SUPER CONTRIBUTIONS	0.00	0.00	1,000.00	6,000.00
30/06/2022	CB SUPER CONTRIBUTIONS	0.00	0.00	1,000.00	7,000.00
30/06/2022	CB SUPER CONTRIBUTIONS	0.00	0.00	1,000.00	8,000.00
30/06/2022	CB SUPER CONTRIBUTIONS	0.00	0.00	15,000.00	23,000.00
30/06/2022	CB SUPER CONTRIBUTIONS	0.00	19,000.00	0.00	4,000.00
30/06/2022	CMA Interest Paid	0.00	0.00	20.88	4,020.88

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	CMA Interest Paid	0.00	20.88	0.00	4,000.00
30/06/2022	Reg Investment Plan Deposit	0.00	1,000.00	0.00	3,000.00
30/06/2022	Reg Investment Plan Deposit	0.00	1,000.00	0.00	2,000.00
30/06/2022	Reg Investment Plan Deposit	0.00	1,000.00	0.00	1,000.00
30/06/2022	Reg Investment Plan Deposit	0.00	1,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Macquarie CMA V51191					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/12/2021	REG INVESTMENT PLAN DEPOSIT	0.00	0.00	100,000.00	100,000.00
22/12/2021	REG INVESTMENT PLAN DEPOSIT	0.00	100,000.00	0.00	0.00
30/12/2021	APPLICATION OAKLEIGH 18.6 STRATEGIC INVESTMENT SMA, SMAOAK01S	0.00	0.00	97,000.00	97,000.00
30/12/2021	APPLICATION OAKLEIGH 18.6 STRATEGIC INVESTMENT SMA, SMAOAK01S	0.00	97,000.00	0.00	0.00
06/01/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	20.22	20.22
06/01/2022	WRAP SOLUTIONS ADMIN FEE	0.00	20.22	0.00	0.00
06/01/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	116.41	116.41
06/01/2022	WRAP SOLUTIONS ADVISER FEE	0.00	116.41	0.00	0.00
03/02/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/02/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/02/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	189.94	189.94

Date	Description	Quantity	Debits	Credits	Balance
03/02/2022	WRAP SOLUTIONS ADVISER FEE	0.00	189.94	0.00	0.00
03/03/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/03/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/03/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	171.55	171.55
03/03/2022	WRAP SOLUTIONS ADVISER FEE	0.00	171.55	0.00	0.00
05/04/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
05/04/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
05/04/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	189.94	189.94
05/04/2022	WRAP SOLUTIONS ADVISER FEE	0.00	189.94	0.00	0.00
04/05/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
04/05/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
04/05/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	183.81	183.81
04/05/2022	WRAP SOLUTIONS ADVISER FEE	0.00	183.81	0.00	0.00
06/06/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
06/06/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
06/06/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	189.94	189.94
06/06/2022	WRAP SOLUTIONS ADVISER FEE	0.00	189.94	0.00	0.00
30/06/2022	INTEREST PAID	0.00	0.00	0.14	0.14
30/06/2022	INTEREST PAID	0.00	0.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlement Accounts / Mr Desmond Sporn / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	217,451.00
09/12/2021	Income Taxes Allocated	0.00	151.77	0.00	217,299.23
09/12/2021	Investment Profit or Loss	0.00	86.46	0.00	217,212.77
10/12/2021	LSW	0.00	41.25	0.00	217,171.52
06/04/2022	Income Taxes Allocated	0.00	77.21	0.00	217,094.31
06/04/2022	Investment Profit or Loss	0.00	1,724.03	0.00	215,370.28
07/04/2022	LSW	0.00	22.27	0.00	215,348.01
30/06/2022	CB SUPER CONTRIBUTIONS	0.00	0.00	9,500.00	224,848.01
30/06/2022	Income Taxes Allocated	0.00	10.70	0.00	224,837.31
30/06/2022	Investment Profit or Loss	0.00	0.00	161,091.58	385,928.89
30/06/2022	Closing Balance	0.00	0.00	0.00	385,928.89
Member Entitlement Accounts / Mrs Cynthia Sporn / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	513,729.20
09/12/2021	Income Taxes Allocated	0.00	358.53	0.00	513,370.67
09/12/2021	Investment Profit or Loss	0.00	204.30	0.00	513,166.37
06/04/2022	Income Taxes Allocated	0.00	182.44	0.00	512,983.93
06/04/2022	Investment Profit or Loss	0.00	4,073.78	0.00	508,910.15
30/06/2022	CB SUPER CONTRIBUTIONS	0.00	0.00	9,500.00	518,410.15
30/06/2022	Income Taxes Allocated	0.00	25.30	0.00	518,384.85

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Investment Profit or Loss	0.00	0.00	380,577.52	898,962.37
30/06/2022	Closing Balance	0.00	0.00	0.00	898,962.37

Permanent Documents

[OCR_1 Trust Deed.pdf](#)

[OCR_11 - Compliance Documents.pdf](#)

Additional Documents

[2022 ASIC Company Statement.pdf](#)

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

DJ & CJ Sporn Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

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

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Bartley

First given name

John Paul

Other given names

Edmund

SMSF Auditor Number

100261872

Auditor's phone number

08

83381033

Postal address

PO Box 230

Suburb/town

GLEN OSMOND

State/territory

SA

Postcode

5064

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number 183334

Fund account number 7330

Fund account name

Glenmore Park Pty Ltd ATF DJ & CJ Sporn Super Fund

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income	D1 \$ <input type="text" value="77"/> -00	Net foreign income	D \$ <input type="text" value="77"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

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

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

Calculation of assessable contributions

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

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

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

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

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

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

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

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

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

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

Calculation of non-arm's length income

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

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

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

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

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

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

#This is a mandatory label.

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

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

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

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

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="495"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="369"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="1226"/> -00	J2 \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="0"/> -00 <input type="text" value=""/>	L2 \$ <input type="text" value="0"/> -00 <input type="text" value=""/>	
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS -00 Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="5373"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="805.95"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="24.53"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="24.53"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="1336.32"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="1336.32"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="488"/>	
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>	
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>	
	Eligible credits	
	H \$ <input type="text" value="488"/>	
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="554.90"/>	
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-783.90"/>	
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="21592"/> -00

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

Section F: Member information

MEMBER 1

Title: MR

Family name

Sporn

First given name

Desmond

Other given names

John

Member's TFN

See the Privacy note in the Declaration. *****

Day Month Year

Date of birth 19/03/1948

Contributions

OPENING ACCOUNT BALANCE \$ 217451

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 9500

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 9500

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 159041.41

Loss

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$ 63.52

Income stream payments

R2 \$

Code

A

Code

Accumulation phase account balance S1 \$ 385928.89

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 385928.89

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

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

Other transactions

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

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

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

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

15e In-house assets

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

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				W \$ <input type="text" value="1284891"/>
			Reserve accounts	X \$ <input type="text" value="0"/>
			Other liabilities	Y \$ <input type="text" value="0"/>
			TOTAL LIABILITIES	Z \$ <input type="text" value="1284891"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

DJ & CJ Sporn Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
AZJ	Aurizon Holdings Limited (ASX:AZJ)	6 Apr 2022	3.69000	0.00000	0.00	6,122.56
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	350.00000	31,633.00	(3,321.50)
CBA_1	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	144.00000	13,014.72	(2,103.87)
CIM	Cimic Group Limited (ASX:CIM)	6 Apr 2022	22.01000	0.00000	0.00	4,790.88
DXS	Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	30 Jun 2022	8.88000	2,450.00000	21,756.00	(4,385.50)
PRU	Perseus Mining Limited (ASX:PRU)	30 Jun 2022	1.58500	2,750.00000	4,358.75	385.00
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2022	14.38000	1,944.00000	27,954.72	291.60
XRO	Xero Limited (ASX:XRO)	30 Jun 2022	76.96000	220.00000	16,931.20	(13,230.80)
Listed Securities Market Total					115,648.39	(11,451.63)
Property Direct Market						
FARM	Freehold Farming Land	30 Jun 2022	887,000.00000	1.00000	887,000.00	569,000.00
Property Direct Market Total					887,000.00	569,000.00
Wrap/Platform Market						
SMAOAK01SWR/Oakleigh 18.6 Strategic Investment SMA		30 Jun 2022	85,876.91000	1.00000	85,876.91	(4,842.24)
Wrap/Platform Market Total					85,876.91	(4,842.24)
Fund Total					1,088,525.30	552,706.13

DJ & CJ Sporn Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
CBACDIA: CBA Direct Investment Account										
01/07/2021	Interest	7.54	0.00							
01/08/2021	Interest	7.81	0.00							
01/09/2021	Interest	7.39	0.00							
01/10/2021	Interest	6.99	0.00							
01/11/2021	Interest	7.26	0.00							
01/12/2021	Interest	7.02	0.00							
01/01/2022	Interest	4.71	0.00							
01/02/2022	Interest	4.47	0.00							
01/03/2022	Interest	3.99	0.00							
01/04/2022	Interest	3.10	0.00							
		60.28	0.00							
MACQCMA: Macquarie CMA										
30/07/2021	Interest	6.82	0.00							
31/08/2021	Interest	6.86	0.00							
30/09/2021	Interest	6.66	0.00							
29/10/2021	Interest	7.08	0.00							
30/11/2021	Interest	4.80	0.00							
31/12/2021	Interest	4.65	0.00							
31/01/2022	Interest	3.04	0.00							
28/02/2022	Interest	2.76	0.00							
31/03/2022	Interest	4.43	0.00							
29/04/2022	Interest	6.96	0.00							
31/05/2022	Interest	7.68	0.00							
30/06/2022	Interest	20.88	0.00							
		82.62	0.00							
MBL.BACCT: Macquarie CMA V51191										
30/06/2022	Interest	0.14	0.00							
		0.14	0.00							
Total		143.04	0.00							
Shares in Listed Companies										
AZJ: Aurizon Holdings Limited (ASX:AZJ)										
22/09/2021	Dividend	734.69	220.41		5,102	0	0.1440	734.69	220.41	
		734.69	220.41					734.69	220.41	
CBA: Commonwealth Bank Of Australia. (ASX:CBA)										
29/09/2021	Dividend	700.00	300.00		350	0	2.0000	700.00	300.00	
30/03/2022	Dividend	612.50	262.50		350	0	1.7500	612.50	262.50	
		1,312.50	562.50					1,312.50	562.50	
CBA_1: Commonwealth Bank Of Australia. (ASX:CBA)										
29/09/2021	Dividend	288.00	123.43		144	0	2.0000	288.00	123.43	
30/03/2022	Dividend	252.00	108.00		144	0	1.7500	252.00	108.00	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

DJ & CJ Sporn Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		540.00	231.43					540.00	231.43
CIM: Cimic Group Limited (ASX:CIM)									
05/07/2021	Dividend	662.40	56.78		1,104	0	0.6000	662.40	56.78
07/10/2021	Dividend	463.68	39.75	*	1,104	0	0.4200	463.68	39.74
		1,126.08	96.53					1,126.08	96.52
PRU: Perseus Mining Limited (ASX:PRU)									
07/04/2022	Dividend	22.27	0.00	*	2,750	0	0.0081	22.28	0.00
		22.27	0.00					22.28	0.00
SMAOAK01SWRAP: Oakleigh 18.6 Strategic Investment SMA									
30/06/2022	Distribution	865.21	0.00	*					
		865.21	0.00						0.00
Total		4,600.75	1,110.87					3,735.55	1,110.86
Stapled Securities									
DXS: Dexus - Fully Paid Units Stapled Securities (ASX:DXS)									
30/08/2021	Dividend	113.89	48.81		2,450	0	0.0465	113.89	48.81
30/12/2021	Distribution	686.00	0.00		2,450	0	0.2800	686.00	0.00
29/06/2022	Distribution	503.51	0.00	*	2,450	0	0.2055	503.51	39.81
		1,303.40	48.81					1,303.40	88.62
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)									
23/08/2021	Dividend	19.44	8.33		1,944	0	0.0100	19.44	8.33
30/12/2021	Distribution	291.60	0.00		1,944	0	0.1500	291.60	0.00
29/06/2022	Distribution	466.56	0.00	*	1,944	0	0.2400	466.56	1.42
		777.60	8.33					777.60	9.75
Total		2,081.00	57.14					2,081.00	98.37

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

DJ & CJ Sporn Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		554,517.01
<u>ADD:</u>		
Lump Sums Paid		63.52
Non-Taxable Income		909.82
Realised Capital Losses		23,538.19
<u>LESS:</u>		
Increase in Market Value		552,706.13
Distributed Capital Gains		1,947.02
Non-Taxable Contributions		19,000.00
Rounding		2.39
Taxable Income or Loss		<u>5,373.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	5,373.00	805.95
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u>805.95</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>805.95</u>
Income Tax Expense	<u>805.95</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	805.95
<u>LESS:</u>	
Withholding Credits	488.00
Franking Credits	1,336.32
Foreign Tax Credits	24.53
Income Tax Payable (Receivable)	<u>(1,042.90)</u>

DJ & CJ Sporn Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

DJ & CJ Sporn Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	1,111.00
Gross Capital Gain - Other CGT Assets & Other CGT Events	As Per Investment Disposals CGT Report	30 Jun 2022	A	64.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	1,947.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(3,122.00)
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Credit Interest	CBACDIA: CBA Direct Investment Account	01 Jul 2021	C	7.54
Credit Interest	CBACDIA: CBA Direct Investment Account	01 Aug 2021	C	7.81
Credit Interest	CBACDIA: CBA Direct Investment Account	01 Sep 2021	C	7.39
Credit Interest	CBACDIA: CBA Direct Investment Account	01 Oct 2021	C	6.99
Credit Interest	CBACDIA: CBA Direct Investment Account	01 Nov 2021	C	7.26
Credit Interest	CBACDIA: CBA Direct Investment Account	01 Dec 2021	C	7.02
Credit Interest	CBACDIA: CBA Direct Investment Account	01 Jan 2022	C	4.71
Credit Interest	CBACDIA: CBA Direct Investment Account	01 Feb 2022	C	4.47
Credit Interest	CBACDIA: CBA Direct Investment Account	01 Mar 2022	C	3.99
Credit Interest	CBACDIA: CBA Direct Investment Account	01 Apr 2022	C	3.10
CMA Interest Paid	MACQCM: Macquarie CMA	30 Jul 2021	C	6.82
CMA Interest Paid	MACQCM: Macquarie CMA	31 Aug 2021	C	6.86
CMA Interest Paid	MACQCM: Macquarie CMA	30 Sep 2021	C	6.66
CMA Interest Paid	MACQCM: Macquarie CMA	29 Oct 2021	C	7.08
CMA Interest Paid	MACQCM: Macquarie CMA	30 Nov 2021	C	4.80
CMA Interest Paid	MACQCM: Macquarie CMA	31 Dec 2021	C	4.65
CMA Interest Paid	MACQCM: Macquarie CMA	31 Jan 2022	C	3.04
CMA Interest Paid	MACQCM: Macquarie CMA	28 Feb 2022	C	2.76
CMA Interest Paid	MACQCM: Macquarie CMA	31 Mar 2022	C	4.43
CMA Interest Paid	MACQCM: Macquarie CMA	29 Apr 2022	C	6.96
CMA Interest Paid	MACQCM: Macquarie CMA	31 May 2022	C	7.68
CMA Interest Paid	MACQCM: Macquarie CMA	30 Jun 2022	C	20.88
INTEREST PAID	MBL.BACCT: Macquarie CMA V51191	30 Jun 2022	C	0.14
Less Rounding			C	(0.04)
Total Gross Interest			C	143.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	SMAOAK01SWRAP: Oakleigh 18.6 Strategic Investment SMA	30 Jun 2022	D	77.72
Less Rounding			D	(0.72)

DJ & CJ Sporn Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Net Foreign Income			D	77.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	J	220.41
CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	CIM: Cimic Group Limited	05 Jul 2021	J	529.92
CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	CIM: Cimic Group Limited	07 Oct 2021	J	370.94
PRU AUD UNFRANKED, 0.0081 CFI	PRU: Perseus Mining Limited	07 Apr 2022	J	22.27
<i>Less Rounding</i>			J	(0.54)
Total Unfranked Dividend Amount			J	1,143.00
Franked Dividend Amount				
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	K	514.28
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	K	700.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	K	612.50
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA_1: Commonwealth Bank Of Australia.	29 Sep 2021	K	288.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA_1: Commonwealth Bank Of Australia.	30 Mar 2022	K	252.00
CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	CIM: Cimic Group Limited	05 Jul 2021	K	132.48
CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	CIM: Cimic Group Limited	07 Oct 2021	K	92.74
DXS AUD 4.648718c Franked @30%	DXS: Dexus - Fully Paid Units Stapled Securities	30 Aug 2021	K	113.89
TCL AUD 0.01098859 FRANKED, 30% CTR	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	23 Aug 2021	K	19.44
<i>Less Rounding</i>			K	(0.33)
Total Franked Dividend Amount			K	2,725.00
Dividend Franking Credit				
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	L	220.41
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	L	300.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	262.50
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA_1: Commonwealth Bank Of Australia.	29 Sep 2021	L	123.43
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA_1: Commonwealth Bank Of Australia.	30 Mar 2022	L	108.00
CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	CIM: Cimic Group Limited	05 Jul 2021	L	56.78
CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	CIM: Cimic Group Limited	07 Oct 2021	L	39.75
DXS AUD 4.648718c Franked @30%	DXS: Dexus - Fully Paid Units Stapled Securities	30 Aug 2021	L	48.81
TCL AUD 0.01098859 FRANKED, 30% CTR	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	23 Aug 2021	L	8.33
<i>Less Rounding</i>			L	(0.01)
Total Dividend Franking Credit			L	1,168.00
Gross Trust Distributions				
DXS Distribution - Cash	DXS: Dexus - Fully Paid Units Stapled Securities	30 Dec 2021	M	686.00
DXS AUD 0.04649 FRANKED, 30% CTR	DXS: Dexus - Fully Paid Units Stapled Securities	29 Jun 2022	M	503.51
Distribution - Tax Statement	DXS: Dexus - Fully Paid Units Stapled Securities	30 Jun 2022	M	(280.66)
Distribution - Tax Statement	DXS: Dexus - Fully Paid Units Stapled Securities	30 Jun 2022	M	(205.99)
Distribution - Tax Statement	SMAOAK01SWRAP: Oakleigh 18.6 Strategic Investment SMA	30 Jun 2022	M	(63.37)
Income	SMAOAK01SWRAP: Oakleigh 18.6 Strategic Investment SMA	30 Jun 2022	M	865.21

DJ & CJ Sporn Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
TCL AUD DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	M	291.60
TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	M	466.56
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(143.10)
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(228.96)
<i>Less Rounding</i>			M	(0.80)
Total Gross Trust Distributions			M	1,890.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Other Income				
Direct Credit 417100 SUN PAYMENT 001271172761	SUN: Suncorp Group Limited	02 Feb 2022	S	317.72
<i>Less Rounding</i>			S	(0.72)
Total Other Income			S	317.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				7,463.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Transfer To SMSF Specialist audi NetBank compliance audit		27 Oct 2021	H	495.00
Total Approved Auditor Fee			H	495.00
Investment Expenses				
SMA Fees		30 Jun 2022	I	369.01
<i>Less Rounding</i>			I	(0.01)
Total Investment Expenses			I	369.00
Management and Administration Expenses				
WRAP SOLUTIONS ADMIN FEE		06 Jan 2022	J	20.22
WRAP SOLUTIONS ADVISER FEE		06 Jan 2022	J	116.41
WRAP SOLUTIONS ADMIN FEE		03 Feb 2022	J	32.99

DJ & CJ Sporn Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
WRAP SOLUTIONS ADVISER FEE		03 Feb 2022	J	189.94
WRAP SOLUTIONS ADMIN FEE		03 Mar 2022	J	32.99
WRAP SOLUTIONS ADVISER FEE		03 Mar 2022	J	171.55
WRAP SOLUTIONS ADMIN FEE		05 Apr 2022	J	32.99
WRAP SOLUTIONS ADVISER FEE		05 Apr 2022	J	189.94
WRAP SOLUTIONS ADMIN FEE		04 May 2022	J	32.99
WRAP SOLUTIONS ADVISER FEE		04 May 2022	J	183.81
WRAP SOLUTIONS ADMIN FEE		06 Jun 2022	J	32.99
WRAP SOLUTIONS ADVISER FEE		06 Jun 2022	J	189.94
<i>Less Rounding</i>			J	(0.76)
Total Management and Administration Expenses			J	1,226.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				2,090.00
Taxable Income or Loss			(V - N) O	5,373.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	805.95
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				805.95

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	SMAOAK01SWRAP: Oakleigh 18.6 Strategic Investment SMA	30 Jun 2022	C1	24.53
Total Credit: Foreign Tax Income Offset			C1	24.53
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	24.53
SUBTOTAL				781.42

Credit: Refundable Franking Credits

AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	E1	220.41
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	E1	300.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	262.50
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA_1: Commonwealth Bank Of Australia.	29 Sep 2021	E1	123.43
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA_1: Commonwealth Bank Of Australia.	30 Mar 2022	E1	108.00
CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	CIM: Cimic Group Limited	05 Jul 2021	E1	56.78
CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	CIM: Cimic Group Limited	07 Oct 2021	E1	39.75
DXS AUD 4.648718c Franked @30%	DXS: Dexus - Fully Paid Units Stapled Securities	30 Aug 2021	E1	48.81
Distribution - Tax Statement	SMAOAK01SWRAP: Oakleigh 18.6 Strategic Investment SMA	30 Jun 2022	E1	166.89

DJ & CJ Sporn Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
TCL AUD 0.01098859 FRANKED, 30% CTR	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	23 Aug 2021	E1	8.33
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	E1	0.55
Distribution - Tax Statement	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	E1	0.87
Total Credit: Refundable Franking Credits			E1	1,336.32
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Credit: ABN/TFN Not Quoted (Non-Individual)				
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	H3	103.00
Investment Income	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	20 Oct 2021	H3	30.00
TCL AUD DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2021	H3	136.00
TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2022	H3	219.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	488.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				488.00
Net Tax Payable				(1,042.90)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(783.90)

DJ & CJ Sporn Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr Desmond Sporn												
101 Carina North Road MURRAYVILLE VIC 3512												
Accumulation	Accumulation	217,451.00	9,500.00	0.00	159,281.09	0.00	(239.68)	0.00	0.00	0.00	(63.52)	385,928.89
		217,451.00	9,500.00	0.00	159,281.09	0.00	(239.68)	0.00	0.00	0.00	(63.52)	385,928.89
Mrs Cynthia Sporn												
101 Carina North Road MURRAYVILLE VIC 3512												
Accumulation	Accumulation	513,729.20	9,500.00	0.00	376,299.44	0.00	(566.27)	0.00	0.00	0.00	0.00	898,962.37
		513,729.20	9,500.00	0.00	376,299.44	0.00	(566.27)	0.00	0.00	0.00	0.00	898,962.37
		731,180.20	19,000.00	0.00	535,580.53	0.00	(805.95)	0.00	0.00	0.00	(63.52)	1,284,891.26

DJ & CJ Sporn Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA Direct Investment Account				1,098.24	1,098.24			0.09%
Macquarie CMA				191,711.49	191,711.49			14.94%
Macquarie CMA V51191				1,773.38	1,773.38			0.14%
				194,583.11	194,583.11			15.16%
<u>Listed Securities Market</u>								
Commonwealth Bank Of Australia. (ASX:CBA)	350.00000	69.4200	90.3800	24,297.00	31,633.00	7,336.00	30.19%	2.47%
Commonwealth Bank Of Australia. (ASX:CBA)	144.00000	104.9902	90.3800	15,118.59	13,014.72	(2,103.87)	(13.92)%	1.01%
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	2,450.00000	9.2000	8.8800	22,540.00	21,756.00	(784.00)	(3.48)%	1.70%
Perseus Mining Limited (ASX:PRU)	2,750.00000	1.2948	1.5850	3,560.75	4,358.75	798.00	22.41%	0.34%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	1,944.00000	14.1301	14.3800	27,469.00	27,954.72	485.72	1.77%	2.18%
Xero Limited (ASX:XRO)	220.00000	134.8419	76.9600	29,665.21	16,931.20	(12,734.01)	(42.93)%	1.32%
				122,650.55	115,648.39	(7,002.16)	(5.71)%	9.01%
<u>Property Direct Market</u>								
Freehold Farming Land	1.00000	318,000.0000	887,000.0000	318,000.00	887,000.00	569,000.00	178.93%	69.13%
				318,000.00	887,000.00	569,000.00	178.93%	69.13%
<u>Wrap/Platform Market</u>								
Oakleigh 18.6 Strategic Investment SMA		0.0000	0.0000	90,719.15	85,876.91	(4,842.24)	(5.34)%	6.69%
				90,719.15	85,876.91	(4,842.24)	(5.34)%	6.69%
				725,952.81	1,283,108.41	557,155.60	76.75%	100.00%

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.

DJ & CJ Sporn Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Bank</u>													
CBA Direct Investment Account													
60.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.28	0.00	0.00	0.00	0.00
Macquarie CMA													
82.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.62	0.00	0.00	0.00	0.00
Macquarie CMA V51191													
0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
143.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.04	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>													
Aurizon Holdings Limited (ASX:AZJ)													
631.69	220.41	0.00	103.00	0.00	0.00	0.00	0.00	0.00	955.10	0.00	0.00	0.00	0.00
Cimic Group Limited (ASX:CIM)													
1,126.08	96.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.61	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)													
1,312.50	562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)													
540.00	231.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.43	0.00	0.00	0.00	0.00
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)													
1,303.40	48.81	0.00	0.00	0.00	(1,426.45)	0.00	1,913.10	0.00	865.56	0.00	956.55	0.00	956.55
Perseus Mining Limited (ASX:PRU)													
22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27	0.00	0.00	0.00	0.00
Suncorp Group Limited (ASX:SUN)													
317.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.72	0.00	0.00	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													

DJ & CJ Sporn Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
392.60	9.75	0.00	385.00	0.00	373.48	0.00	0.00	0.00	413.87	0.00	0.00	0.00	0.00
5,646.26	1,169.43	0.00	488.00	0.00	(1,052.97)	0.00	1,913.10	0.00	6,443.56	0.00	956.55	0.00	956.55
<i>Wrap/Platform Market</i>													
Oakleigh 18.6 Strategic Investment SMA													
865.21	166.89	24.53	0.00	0.00	143.15	0.00	33.92	0.00	879.56	0.00	16.96	0.00	16.96
865.21	166.89	24.53	0.00	0.00	143.15	0.00	33.92	0.00	879.56	0.00	16.96	0.00	16.96
6,654.51	1,336.32	24.53	488.00	0.00	(909.82)	0.00	1,947.02	0.00	7,466.16	0.00	973.51	0.00	973.51

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

DJ & CJ Sporn Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)																
1,189.51	702.86	0.00	0.00	(1,426.45)	0.00	0.00	0.00	0.00	0.00	956.55	956.55	0.00	0.00	1,426.45	1,189.51	702.86
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
403.16	384.68	1.42	355.00	373.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(373.48)	759.58	386.10
1,592.67	1,087.54	1.42	355.00	(1,052.97)	0.00	0.00	0.00	0.00	0.00	956.55	956.55	0.00	0.00	1,052.97	1,949.09	1,088.96
<u>Wrap/Platform Market</u>																
Oakleigh 18.6 Strategic Investment SMA																
865.21	634.95	166.89	0.00	143.15	0.00	0.00	0.00	53.19	24.53	16.96	16.96	0.00	0.00	(143.15)	1,056.63	801.84
865.21	634.95	166.89	0.00	143.15	0.00	0.00	0.00	53.19	24.53	16.96	16.96	0.00	0.00	(143.15)	1,056.63	801.84
2,457.88	1,722.49	168.31	355.00	(909.82)	0.00	0.00	0.00	53.19	24.53	973.51	973.51	0.00	0.00	909.82	3,005.72	1,890.80

DJ & CJ Sporn Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	1,722.49	168.31		(909.82)	-	-	53.19	24.53	973.51	973.51	-	-	3,005.72	-
Gross Tax Distribution	1,722.49	168.31		-	-	-	-	-	-	-	-	-	-	1,890.80
Net Foreign Income	-	-		-	-	-	53.19	24.53	-	-	-	-	-	77.72
Net Distributed Capital Gain	-	-		-	-	-	-	-	1,947.02	N/A	-	-	-	1,947.02



DJ & CJ Sporn Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Derivatives Market</u>													
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited (ASX:TCLR)													
19/10/2021	Sale	216.00	64.80		0.00	64.80	0.00			64.80			
		216.00	64.80		0.00	64.80	0.00			64.80		0.00	
Listed Derivatives Market Total			64.80		0.00	64.80	0.00			64.80		0.00	
<u>Listed Securities Market</u>													
Aurizon Holdings Limited (ASX:AZJ)													
20/12/2021	Sale	5,102.00	17,214.81		25,102.00	(7,887.19)		25,102.00					7,887.19
		5,102.00	17,214.81		25,102.00	(7,887.19)	0.00	25,102.00				0.00	7,887.19
Cimic Group Limited (ASX:CIM)													
20/12/2021	Sale	1,104.00	17,689.25		26,628.00	(8,938.75)		26,628.00					8,938.75
		1,104.00	17,689.25		26,628.00	(8,938.75)	0.00	26,628.00				0.00	8,938.75
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)													
30/06/2022	Dist	0.00	0.00		0.00					809.80			
30/06/2022	Dist	0.00	0.00		0.00					1,103.30			
		0.00	0.00		0.00		0.00			1,913.10		0.00	
Listed Securities Market Total			34,904.06		51,730.00	(16,825.94)	0.00	51,730.00		1,913.10		0.00	16,825.94
<u>Wrap/Platform Market</u>													
Oakleigh 18.6 Strategic Investment SMA													
30/06/2022	Dist	0.00	0.00		0.00	(6,777.05)				33.92	1,111.76		7,888.81
		0.00	0.00		0.00	(6,777.05)	0.00			33.92	1,111.76	0.00	7,888.81
Wrap/Platform Market Total			0.00		0.00	(6,777.05)	0.00			33.92	1,111.76	0.00	7,888.81

DJ & CJ Sporn Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Grand Total	34,968.86	51,730.00	(23,538.19)	0.00	51,730.00	2,011.82	1,111.76	0.00	24,714.75
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

DJ & CJ Sporn Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	1,111.00	0.00	1,111.00	24,714.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	64.00	0.00	0.00	64.00	0.00
Distributed Capital Gains from Trusts	0.00	1,947.00	0.00	0.00	1,947.00	0.00
	<u>0.00</u>	<u>2,011.00</u>	<u>1,111.00</u>	<u>0.00</u>	<u>3,122.00</u>	<u>24,714.00</u>
Capital Losses Applied						
Current Year	0.00	2,011.00	1,111.00	0.00	3,122.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>2,011.00</u>	<u>1,111.00</u>	<u>0.00</u>	<u>3,122.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

DJ & CJ Sporn Superannuation Fund
 (ABN: 68 308 376 224)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 101 Carina North Road MURRAYVILLE, VIC 3512
Member Number: 1	Date of Birth: 19 March 1948
Mr Desmond John Sporn	Date Joined Fund: 21 November 2004
	Eligible Service Date: 21 November 2004
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	217,451.00
Total as at 1 Jul 2021	217,451.00

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	385,928.89
Total as at 30 Jun 2022	385,928.89

Your Tax Components

Tax Free	105,023.50
Taxable - Taxed	280,905.39
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	385,928.89

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail DJ & CJ Sporn Superannuation Fund, 101 Carina North Road, MURRAYVILLE VIC 3152

DJ & CJ Sporn Superannuation Fund
(ABN: 68 308 376 224)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 101 Carina North Road MURRAYVILLE, VIC 3512
Member Number: 1	Date of Birth: 19 March 1948
Mr Desmond John Sporn	Date Joined Fund: 21 November 2004
Accumulation Account	Eligible Service Date: 21 November 2004
Accumulation	Tax File Number Held: Yes
	Account Start Date: 21 November 2004

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	217,451.00
<i><u>Increases to your account:</u></i>	
Member Contributions	9,500.00
Share Of Net Fund Income	159,281.09
<u>Total Increases</u>	<u>168,781.09</u>
<i><u>Decreases to your account:</u></i>	
Lump Sum Cash Payments	63.52
Tax on Net Fund Income	239.68
<u>Total Decreases</u>	<u>303.20</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>385,928.89</u></u>

Your Tax Components		
Tax Free	27.2132 %	105,023.50
Taxable - Taxed		280,905.39
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		385,928.89
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
mail DJ & CJ Sporn Superannuation Fund, 101 Carina North Road, MURRAYVILLE VIC 3152



Trustee

The Trustee of the Fund is as follows:

Glenmore Park Pty Ltd

The directors of the Trustee company are:

Cynthia Sporn and
Desmond Sporn

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Cynthia Sporn
Director - Glenmore Park Pty Ltd

.....
Desmond Sporn
Director - Glenmore Park Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail DJ & CJ Sporn Superannuation Fund, 101 Carina North Road, MURRAYVILLE VIC 3152

DJ & CJ Sporn Superannuation Fund
(ABN: 68 308 376 224)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 101 Carina North Road MURRAYVILLE, VIC 3512
Member	Number: 2
Mrs Cynthia Joy Sporn	Date of Birth: 3 September 1951 Date Joined Fund: 21 November 2004 Eligible Service Date: 21 November 2004
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	513,729.20
Total as at 1 Jul 2021	513,729.20

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	898,962.37
Total as at 30 Jun 2022	898,962.37

Your Tax Components

Tax Free	134,877.40
Taxable - Taxed	764,084.97
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	898,962.37

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail DJ & CJ Sporn Superannuation Fund, 101 Carina North Road, MURRAYVILLE VIC 3152

DJ & CJ Sporn Superannuation Fund
(ABN: 68 308 376 224)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 101 Carina North Road MURRAYVILLE, VIC 3512
Member Number: 2	Date of Birth: 3 September 1951
Mrs Cynthia Joy Sporn	Date Joined Fund: 21 November 2004
Accumulation Account	Eligible Service Date: 21 November 2004
Accumulation	Tax File Number Held: Yes
	Account Start Date: 21 November 2004

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	513,729.20
<i>Increases to your account:</i>	
Member Contributions	9,500.00
Share Of Net Fund Income	376,299.44
<u>Total Increases</u>	<u>385,799.44</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	566.27
<u>Total Decreases</u>	<u>566.27</u>
Withdrawal Benefit as at 30 Jun 2022	<u>898,962.37</u>

Your Tax Components		
Tax Free	15.0037 %	134,877.40
Taxable - Taxed		764,084.97
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		898,962.37
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
mail DJ & CJ Sporn Superannuation Fund, 101 Carina North Road, MURRAYVILLE VIC 3152



Trustee

The Trustee of the Fund is as follows:

Glenmore Park Pty Ltd

The directors of the Trustee company are:

Cynthia Sporn and
Desmond Sporn

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Cynthia Sporn
Director - Glenmore Park Pty Ltd

.....
Desmond Sporn
Director - Glenmore Park Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail DJ & CJ Sporn Superannuation Fund, 101 Carina North Road, MURRAYVILLE VIC 3152

DJ & CJ Sporn Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Desmond Sporn

Date of Birth: 19 Mar 1948
Age: 74 (at 30/06/2022)
Status: Only employer or personal contributions allowed subject to the work test

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older

3-year cap in effect from previous years

Total non-concessional contributions in previous 2 years

Non-Concessional

N/A

N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	65,500.00	0.00
Contributions made (to this fund)	4	0.00	9,500.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	9,500.00
Amount above caps	5	0.00	0.00
Available		93,000.00	100,500.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	0.00
NonConcessional	Personal	9,500.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	9,500.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

DJ & CJ Sporn Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Desmond Sporn

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
30/06/2022	Personal		9,500.00		manual
	Totals:		9,500.00		

DJ & CJ Sporn Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Cynthia Sporn

Date of Birth: 03 Sep 1951
Age: 70 (at 30/06/2022)
Status: Only employer or personal contributions allowed subject to the work test

Contributions Summary

Prior Year Contributions **Non-Concessional**
The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older
3-year cap in effect from previous years N/A
Total non-concessional contributions in previous 2 years N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	0.00	9,500.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	9,500.00
Amount above caps	5	0.00	0.00
Available		27,500.00	100,500.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	0.00
NonConcessional	Personal	9,500.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	9,500.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
30/06/2022	Personal		9,500.00		manual
	Totals:		9,500.00		

DJ & CJ Sporn Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
CBA Direct Investment Account		183,414.14		39,250.69		221,566.59	0.00		1,098.24	1,098.24
Macquarie CMA		67,316.37		224,395.12		100,000.00	0.00		191,711.49	191,711.49
Macquarie CMA V51191		0.00		100,000.14		98,226.76	0.00		1,773.38	1,773.38
		250,730.51		363,645.95		419,793.35	0.00		194,583.11	194,583.11
<u>Listed Derivatives Market</u>										
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited (ASX:TCLR)	0.00	0.00	216.00	0.00	216.00	64.80	64.80	0.00	0.00	0.00
		0.00		0.00		64.80	64.80		0.00	0.00
<u>Listed Securities Market</u>										
Aurizon Holdings Limited (ASX:AZJ)	5,102.00	25,102.00	0.00	0.00	5,102.00	17,214.81	(7,887.19)	0.00	0.00	0.00
Cimic Group Limited (ASX:CIM)	1,104.00	26,628.00	0.00	0.00	1,104.00	17,689.25	(8,938.75)	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)	350.00	24,297.00	0.00	0.00	0.00	0.00	0.00	350.00	24,297.00	31,633.00
Commonwealth Bank Of Australia. (ASX:CBA)	0.00	0.00	144.00	15,118.59	0.00	0.00	0.00	144.00	15,118.59	13,014.72
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	2,450.00	22,540.00	0.00	0.00	0.00	0.00	0.00	2,450.00	22,540.00	21,756.00
Perseus Mining Limited (ASX:PRU)	2,750.00	3,602.00	0.00	0.00	0.00	41.25	0.00	2,750.00	3,560.75	4,358.75
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	1,944.00	27,469.00	0.00	0.00	0.00	0.00	0.00	1,944.00	27,469.00	27,954.72
Xero Limited (ASX:XRO)	220.00	29,665.21	0.00	0.00	0.00	0.00	0.00	220.00	29,665.21	16,931.20
		159,303.21		15,118.59		34,945.31	(16,825.94)		122,650.55	115,648.39

DJ & CJ Sporn Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Property Direct Market</u>										
Freehold Farming Land	1.00	318,000.00	0.00	0.00	0.00	0.00	0.00	1.00	318,000.00	887,000.00
		318,000.00		0.00		0.00	0.00		318,000.00	887,000.00
<u>Wrap/Platform Market</u>										
Oakleigh 18.6 Strategic Investment SMA		0.00		97,865.21		7,146.06	(6,777.05)		90,719.15	85,876.91
		0.00		97,865.21		7,146.06	(6,777.05)		90,719.15	85,876.91
Fund Total		728,033.72		476,629.75		461,949.52	(23,538.19)		725,952.81	1,283,108.41

BSB
183334

Account No.
000121597330

Account Name
GLENMORE PARK PTY LTD ATF DJ & CJ SPORN
SUPERANNUATION FUND

Cynthia Sporn
PO BOX 136
ALEXANDRA VIC 3714



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$67,316.37 CR	\$100,000.00	\$224,395.12	\$191,711.49 CR

Account Name

GLENMORE PARK PTY LTD ATF DJ & CJ SPORN SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2021				
	Opening balance			67,316.37 CR
Jul 30	MACQUARIE CMA INTEREST PAID		6.82	67,323.19 CR
Aug 2021				
Aug 2	REG INVESTMENT PLAN DEPOSIT		1,000.00	68,323.19 CR
Aug 31	MACQUARIE CMA INTEREST PAID		6.86	68,330.05 CR
Sep 2021				
Sep 29	CBA FNL DIV 001263243334		700.00	69,030.05 CR
Sep 30	MACQUARIE CMA INTEREST PAID		6.66	69,036.71 CR
Oct 2021				
Oct 29	MACQUARIE CMA INTEREST PAID		7.08	69,043.79 CR
Nov 2021				
Nov 1	REG INVESTMENT PLAN DEPOSIT		1,000.00	70,043.79 CR
Nov 30	MACQUARIE CMA INTEREST PAID		4.80	70,048.59 CR
Dec 2021				
Dec 10	CBA to MacqCashMan acc		100,000.00	170,048.59 CR
Dec 22	DJ & CJ SPORN SU 970032009 211221	100,000.00		70,048.59 CR
Dec 31	MACQUARIE CMA INTEREST PAID		4.65	70,053.24 CR
Jan 2022				
Jan 31	REG INVESTMENT PLAN DEPOSIT		1,000.00	71,053.24 CR
Jan 31	MACQUARIE CMA INTEREST PAID		3.04	71,056.28 CR
Feb 2022				
Feb 28	MACQUARIE CMA INTEREST PAID		2.76	71,059.04 CR
Mar 2022				
Mar 21	BPAY DEPOSIT		50,000.00	121,059.04 CR
Mar 24	CYNTHIA SPORN CDIA5696 to GlenmoreSuper9		54,000.00	175,059.04 CR
Mar 30	CBA ITM DIV 001271959143		612.50	175,671.54 CR
Mar 31	MACQUARIE CMA INTEREST PAID		4.43	175,675.97 CR
Apr 2022				
Apr 29	MACQUARIE CMA INTEREST PAID		6.96	175,682.93 CR
May 2022				
May 2	REG INVESTMENT PLAN DEPOSIT		1,000.00	176,682.93 CR
May 31	MACQUARIE CMA INTEREST PAID		7.68	176,690.61 CR
Jun 2022				
Jun 30	C B, C J & D J SPORN Super contribution		15,000.00	191,690.61 CR
Jun 30	MACQUARIE CMA INTEREST PAID		20.88	191,711.49 CR
	Closing balance			191,711.49 CR

Check we have your latest details

New contact details? Contact us to update them.

Continue >

Holdings

Glenmore Park Pty Ltd <DJ & CJ Sporn Super Fund A/C>

Adviser: Andrew Costley

Account: R2263860

Report Generated At: 3:32 pm AEST on 15 Nov 2022

As at: 30 Jun 2022

* Australian Equity prices are delayed by 20 mins. International equity prices are the previous day's closing price.

Australian Equities											
Code	Name	Quantity	Average Cost	Market Price	Total Cost	Market Value	Profit (Loss)	Historic DPS**	Historic Fr. Credits	Historic Est. Income	Historic Yield
CBA	Commonwealth Bank Of Australia	350	86.0159	90.3800	30,105.56	31,633.00	1,527.44	375.00	100.00	1,312.50	4.15
PRU	Perseus Mining Limited	2750	1.8720	1.5850	5,148.00	4,358.75	-789.25	0.81		22.27	0.51
Total					35,253.56	35,991.75	738.19			1,334.78	
Grand Total											35,991.75

Canaccord Genuity Financial Limited ABN/69 008 896 311 AFSL No. 239 052.

No warranty is made as to the accuracy of the supplied information. All above prices and values are quoted in AUD.

Assets denoted with an "*" in their name are Non-Portfolio Assets. Canaccord Genuity accepts no responsibility for the existence, quantity or value of Non-Portfolio Asset information provided by you (please refer to your Agreement, if required). All information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of this firm or any other member or employee thereof.



AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

┌ 016392 000 AZJ



GLENMORE PARK PTY LTD
<DJ & CJ SPORN SUPERFUND A/C>
101 CARINA NORTH RD
CARINA VIC 3512

2021 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 14.4 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 24 August 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	5,102	\$514.28	\$220.41	\$734.69
				Less resident withholding tax	\$103.00
				Net Payment	\$631.69
				Franking Credit	\$220.41

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX96

Amount Deposited
AUD\$631.69

Update your information:



Online:

www.computershare.com.au/easyupdate/azj



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Not Quoted
Record Date	24 August 2021
Payment Date	22 September 2021
Direct Credit Reference No.	850294



CIMIC Group Limited

A.B.N 57 004 482 982

Update your information:

Online:
www.computershare.com.au/easyupdate/cim

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	15 June 2021
Payment Date	5 July 2021
Direct Credit Reference No.	831530

011054 000 CIM



GLENMORE PARK PTY LTD
<DJ & CJ SPORN SUPERFUND A/C>
101 CARINA NORTH RD
CARINA VIC 3512

Final Dividend for the Full Year Ended 31 December 2020

Dear Shareholder,

This payment represents the final dividend of 60 cents per share for the full year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 15 June 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Yours sincerely
CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	60 cents	1,104	\$132.48	\$529.92	\$662.40
Net Payment					\$662.40
Franking Credit					\$56.78

Note: You should retain this statement to assist you in preparing your tax return.
All currency references are quoted in Australian dollars unless otherwise stated.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX96

Amount Deposited

AUD\$662.40



CIMIC Group Limited
ABN 57 004 482 982

011714 000 CIM



GLENMORE PARK PTY LTD
<DJ & CJ SPORN SUPERFUND A/C>
101 CARINA NORTH RD
CARINA VIC 3512

Update your information:

Online:
www.computershare.com.au/easyupdate/cim

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	16 September 2021
Payment Date	7 October 2021
Direct Credit Reference No.	831216

Interim Dividend for the Half Year Ended 30 June 2021

Dear Shareholder,

This payment represents the interim dividend of 42 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 16 September 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Yours sincerely
CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	42 cents	1,104	\$92.74	\$370.94	\$463.68
Net Payment					\$463.68
Franking Credit					\$39.75

Note: You should retain this statement to assist you in preparing your tax return.
All currency references are quoted in Australian dollars unless otherwise stated.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX96

Amount Deposited

AUD\$463.68



GLENMORE PARK PTY LTD
 <DJ & CJ SPORN SUPERFUND A/C>
 101 CARINA NORTH RD
 CARINA VIC 3512

Statement date: 30 August 2022
 Reference no: X*****8312

Page 1 of 4
 Security Price at 30 June 2022: \$8.88
 Value of Holding at 30 June 2022: \$21,756.00

**Dexus Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2021 to 30 June 2022
 (previously the Annual Taxation Statement)**

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Property Trust	Dexus Operations Trust	TOTAL
31/12/2021	2,450	28.00	\$686.00	\$0.00	\$686.00
30/06/2022	2,450	25.20	\$503.51	\$113.89	\$617.40
Total Paid			\$1,189.51	\$113.89	\$1,303.40

Part A – Summary of 2022 tax return/supplementary section items		
Item	Individual tax return labels	Amount
Franked amount*	11T	\$113.89
Franking credit*	11U	\$48.81
Non-primary production income	13U	\$702.86
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$1,913.10
Net capital gain	18A	\$956.55
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

* Relates to the dividend paid on 30 August 2021. Refer to the Guide for further information.

Part B – Components of distribution – 2022 tax return amounts

	Notes	Dexus Property Trust distribution	Franking credit	Foreign income tax offset
Australian trust income				
Interest	1	\$67.75		
Franked dividends	2	\$0.00	\$0.00	
Other income	3	\$635.11		
Total non-primary production income		<u>\$702.86</u>		
Capital gains				
Discounted capital gains (50% discount)	4 and 8	\$956.55		\$0.00
Capital gains – indexation method	6	\$0.00		
Capital gains – other	7	\$0.00		
Distributed capital gains		<u>\$956.55</u>		
Foreign income				
Assessable foreign income	7 and 8	\$0.00		\$0.00
Other non-assessable amounts				
Non-assessable amounts	9	\$0.00		
Excess of components over trust distribution	9	<u>(\$469.90)</u>		
Total Trust Distribution		<u>\$1,189.51</u>		
AMIT cost base adjustments				
AMIT cost base net increase amount	10	<u>\$1,426.45</u>		
AMIT cost base net decrease amount		<u>\$0.00</u>		

Part C – Components of DXS dividend – 2023 tax returns amounts

Dividend date 30 August 2022				
	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	<u>\$113.89</u>	\$48.81	100%
Total dividend		<u>\$113.89</u>		

Part D – Additional capital gains information for Item 18

Discount capital gains – grossed up (taxable Australian property)	\$1,913.10
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	<u>\$0.00</u>
Total current year capital gains	<u>\$1,913.10</u>
CGT discount	<u>\$956.55</u>
Net capital gains	<u>\$956.55</u>

Part E – Withholding amounts

	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus securities on capital account. While every care has been taken in the preparation of this Guide, Dexus does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

What is the effect of the Dexus restructure arrangement?

On 22 April 2021, unitholders approved a proposal to simplify the Dexus structure from a quadruple stapled trust structure (being comprised of DXO, Dexus Diversified Trust (DDF), Dexus Industrial Trust (DIT) and Dexus Office Trust (DOT) to a group comprising two stapled trusts. This was achieved by "top-hatting" three of the existing trusts (DDF, DIT and DOT) with a newly established trust, Dexus Property Trust (DPT).

The simplification arrangement occurred in the year ending 30 June 2022. The taxation implications of the arrangement are summarised in the Explanatory Memorandum dated 23 March 2021 issued by Dexus in respect of the simplification arrangement.

DDF, DIT and DOT did not make a distribution in respect of the year ended 30 June 2022 and so no separate AMMA will be issued for those trusts.

What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexus Operations Trust (DXO) in August 2020 should be included in your tax return for the year ended 30 June 2022.

The dividend paid by Dexus Operations Trust in August 2022 should be included in your tax return for the year ended 30 June 2023.

What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus that have been attributed to you for the year ended 30 June 2022.

Dexus has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

NON-PRIMARY PRODUCTION INCOME

Note 1 – Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

Note 2 – Franked dividend

This income relates to franked dividend income derived by Dexus Property Trust and Dexus Operations Trust. The amount stated in Part B includes the attached franking credit.

Note 3 – Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 4 – Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2022 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2022" and the publication "Personal Investors Guide to Capital Gains Tax 2022". The ATO website address www.ato.gov.au.

Note 5 – Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

Note 6 – Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

FOREIGN INCOME

Note 7 – Assessable Foreign Income

These amounts represent foreign income distributed by Dexus. There is no foreign income for the year ended 30 June 2022.

Note 8 – Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus. There are no foreign tax offsets for the year ended 30 June 2022.

OTHER NON-ASSESSABLE AMOUNTS

Note 9 – Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

Note 10 – AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions by Dexus to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your securities will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount should be allocated across your Dexus Property Trust units in proportion to the amount of ordinary income distributions received on those units.

DIVIDENDS

Note 11 – Franked dividends

This income represents franked dividends paid by Dexus Operations Trust. Dexus Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexus Property Trust, these amounts should be included in your assessable income for the year ended 30 June 2022. For this reason, the Dexus Operations Trust 30 June 2022 franked dividend amount does not appear in the table in Part A.

What do you do with the amounts that appear in Part E?

Note 12 – Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

Where applicable, TFN / ABN withholding tax has been calculated as 47% of the greater of the DPT cash distribution and your share of DPT's taxable income prior to the application of the CGT discount.

Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax

Non-resident security holders had tax withheld (at the relevant rates) from parts of their distribution that related to Australian source income.

In respect of Australian source income amounts other than interest, tax has been withheld in accordance with the managed investment trust withholding regime. Generally, tax is withheld at the rate of 15% for securityholders located in an exchange of information jurisdiction and 30% for other security holders. To the extent that Australian source income relates to a clean building managed investment trust, tax is withheld at the rate of 10% for security holders located in an exchange of information jurisdiction and 30% for other security holders



033 008380

GLENMORE PARK PTY LTD
 <DJ & CJ SPORN SUPERFUND A/C>
 101 CARINA NORTH RD
 CARINA VIC 3512

Payment date: 30 August 2021
 Record date: 30 June 2021
 Reference no: X*****8312
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 30 June 2021: \$10.67
 Value of Holding at 30 June 2021: \$26,141.50

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2021 to 30 June 2021 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	18.351282 cents	2,450	\$449.61
DXO distribution	4.648718 cents	2,450	\$113.89
Total distribution	23.0 cents	2,450	\$563.50
Net Amount:			\$563.50

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 ACCOUNT NAME: <DJ & CJ SPORN SUPERFUND A/C>
 BSB: 067-167 ACC NO.: ****5696
 Direct Credit Reference Number: 001262689852

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com.

Please retain this statement in a safe place as a charge may be levied for a replacement.

FY21 results highlights

Creating spaces where people thrive

Financial performance: Dexus's Adjusted Funds From Operations (AFFO) and distribution per security of 51.8 cents reflected 3% growth on the prior year and is in line with the revised guidance provided on 31 May 2021. Dexus's net profit after tax was \$1,138.4 million, up 17% on the prior year. This movement was primarily driven by an increase in Dexus's share of net profits from equity accounted investments and a favourable net fair value movement of derivatives and foreign currency interest bearing liabilities, partly offset by lower fair value gains on owned investment properties.

Strategy: Throughout the year, Dexus continued its focus on the strategic initiatives of increasing the resilience of portfolio income streams, expanding and diversifying the funds management business and progressing the group development pipeline. These initiatives have now been incorporated into revised strategic objectives that will guide the next stage of our business evolution:

- **Generating sustainable income streams:** Investing in income streams that provide resilience through the cycle
- **Being identified as the real estate investment partner of choice:** Expanding and diversifying the funds management business

Dexus also obtained approval from Dexus Security holders to simplify the Dexus corporate structure, which was implemented in July 2021, providing Dexus with greater flexibility in meeting the investment demand from investors for real estate assets, while also providing opportunities to expand the funds management business. The simplified structure also results in increased reporting and administrative efficiencies and potential efficiencies for Security holders.

Capital management: Dexus continued to maintain a strong and conservative balance sheet with proforma gearing (look-through) of 26.7%, well below its target range of 30-40%, and \$1.1 billion of cash and undrawn debt facilities.

Portfolio results: Dexus's office and industrial portfolios maintained high occupancy levels of 95.2% and 97.7% respectively. Office portfolio like-for-like income growth was +2.3% and the industrial portfolio's like-for-like income growth was +3.7% excluding the impact of rent relief measures and provisions for expected credit losses.

Development: During the year, development projects at 180 Flinders Street and the 80 Collins Street (hotel component) in Melbourne were completed, as well as 47 Momentum Way in Ravenhall, 9 Custom Place in Truganina and the North Shore Health Hub in St Leonards. Dexus's group development pipeline increased to \$14.6 billion post the addition of Atlassian's Sydney headquarters, a new city shaping project. Dexus also made further progress across the city shaping pipeline, receiving DA approval for Waterfront Brisbane and progressing through Stage 3 of the USP at Central Place Sydney.

Funds management: Dexus manages \$25.0 billion of funds across its diversified funds management business. Consistent with Dexus's strategic focus on expanding and diversifying the funds management business, Dexus progressed several initiatives including securing approval for the merger of Dexus Wholesale Property Fund and AMP Capital Diversified Property Fund, establishing the Mercatus Dexus Australia Partnership (MDAP) joint venture with Mercatus Co-operative Limited with MDAP acquiring a 33.33% interest in 1 Blich Street, Sydney, growing the scale of Dexus Healthcare Property Fund (DHPPF), acquiring the Australian Bragg Centre in Adelaide (in 50/50 co-ownership with Dexus) alongside four other healthcare property acquisitions and completing the fund-through development of North Shore Health Hub in St Leonards, and establishing the Dexus Real Estate Partnership 1, the first in a planned series of closed end opportunity funds.

Trading: In FY21 Dexus realised \$50.4 million of trading profits (post tax) through exercising the option to sell its remaining 25% interest in 201 Elizabeth Street, Sydney, entering into agreements to sell the first tranche of a portfolio of six industrial assets to Dexus Australian Logistics Trust (DALT) and completing the North Shore Health Hub development. In addition, Dexus settled on the sale of 436-484 Victoria Road, Gladesville on 9 August and entered into a put and call option arrangement on 13 August 2021 to sell a recently acquired trading asset at 22 Business Park Drive, Ravenhall. For FY22 Dexus has already secured trading profits of \$25-\$30 million (pre-tax) relating to 436 - 484 Victoria Road, Gladesville and the second tranche of the portfolio of six industrial assets sold to DALT, as well as 22 Business Park Drive, Ravenhall.

Environmental, Social and Governance update: Dexus continued to manage its properties for carbon emissions and energy consumption and progressed its transition to renewable energy by securing new electricity supply agreements in Queensland and Victoria. This forms part of a transition to 100% renewable electricity across the group-managed portfolio and plays a key role in reducing operational emissions. Leveraging this, Dexus has brought forward its target to achieve net zero emissions to 30 June 2022, advancing its original 2030 goal by eight years. During the year Dexus also established two major community partnerships with the Black Dog Institute and Planet Ark which complement the Dexus Sustainability Approach.

Outlook: Based on current expectations relating to COVID-19 impacts and barring unforeseen circumstances, Dexus expects distribution per security growth of not less than 2% for the 12 months ended 30 June 2022.



Update your details online

To provide/update your Bank Account, Tax File Number/ABN details and your communication preference, please visit www.dexus.com/update to login to your Security holding. You will need your **SRN/HIN** and **postcode** to login. Once logged in, select Payments & Tax and/or the Communications main menu items to update your details. If you require any assistance, please contact our Infoline on +61 1800 819 675.



033 008627

GLENMORE PARK PTY LTD
 <DJ & CJ SPORN SUPERFUND A/C>
 101 CARINA NORTH RD
 CARINA VIC 3512

Payment date: 28 February 2022
 Record date: 31 December 2021
 Reference no: X*****8312
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 31 December 2021: \$11.12
 Value of Holding at 31 December 2021: \$27,244.00

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 July 2021 to 31 December 2021 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	28.0 cents	2,450	\$686.00
DXO distribution	0 cents	2,450	\$0.00
Total distribution	28.0 cents	2,450	\$686.00
Net Amount:			\$686.00

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 ACCOUNT NAME: <DJ & CJ SPORN SUPERFUND A/C>
 BSB: 067-167 ACC NO.: ****5696
 Direct Credit Reference Number: 001271195369

Dexus completed a Corporate Simplification process on 6 July 2021. As a result of the Simplification, a Dexus security comprises a unit in each of Dexus Property Trust (DPT) and Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com.

Please retain this statement in a safe place as a charge may be levied for a replacement.

HY22 results highlights

Momentum in funds management and development

Financial performance: Dexus's Adjusted Funds From Operations (AFFO) per security of 28.1 cents per security, down 2.4%, and a distribution of 28.0 cents per security, down 2.8% on the previous corresponding period, primarily driven by lower trading profits of \$21.6 million (post tax) in HY22 as well as higher maintenance capital expenditure and incentives. Dexus's net profit after tax was \$803.2 million, an increase of \$361.9 million or 82.0% from the previous corresponding period. The increase in net profit was primarily driven by net revaluation gains of investment properties of \$486.2 million, which were \$341.5 million higher than the previous corresponding period.

Capital management: Dexus continued to maintain a strong and conservative balance sheet with gearing of 31.1%, at the lower end of the target range of 30-40%, and \$1.6 billion of cash and undrawn debt facilities.

Portfolio results: Dexus's office and industrial portfolios maintained high occupancy levels of 95.1% and 98.6% respectively. Office portfolio like-for-like income growth was +4.4% and the industrial portfolio's like-for-like income declined 2.3% excluding the impact of rent relief measures and provisions for expected credit losses.

Development: Dexus's group development pipeline now stands at \$17.8 billion, of which \$9.5 billion sits within the Dexus portfolio and \$8.3 billion within third party funds. During the period Dexus completed a 51,600 square metre industrial development at 31 Innovation Drive, Merrifield VIC. Dexus currently has circa 380,000 square metres across fifteen industrial development projects owned by Dexus and its third-party capital partners, of which the majority have secured leases.

Funds management: Dexus undertook many initiatives in an active first half across its \$27.0 billion diversified funds management business, consistent with Dexus's strategic focus to expand and diversify the funds management business. All funds and partnerships have performed well despite the market conditions, with Dexus Wholesale Property Fund (DWPF) continuing to outperform its benchmark over three, five, seven and ten years. Dexus Healthcare Property Fund (DHPF) continued to deliver strong performance, achieving a one-year return of 18.0%. During HY22 Dexus secured \$1.3 billion of new equity across the funds management business which resulted in a number of new investors being welcomed to the platform. Dexus integrated the listed and unlisted funds that comprised the APN Property Group onto the Dexus platform, undertaking acquisitions in both Dexus Convenience Retail REIT and Dexus Industria REIT, with both funds also raising equity during the half, as they continued to execute on their respective strategies. DHPF raised \$250 million of new equity and acquired Arcadia Pittwater Private Hospital and day rehabilitation facility in Warriewood NSW, with its funds under management now at over \$1.1 billion across 10 assets with an on-completion value of \$1.4 billion. Dexus Australian Logistics Trust secured a new partner, Blackstone's Core+ Real Estate strategy in Asia to acquire GIC's 49% joint venture interest in the partnership. Dexus Real Estate Partnership1 (DREP1) has neared its \$300 million equity target, following a \$100 million commitment from Mercer Alternatives. DREP1 has already completed its first three investments and is actively pursuing further opportunities. In January 2022, Cbus Super was secured as a new investor, agreeing to purchase a 33.3% interest in the newly established Jandakot joint venture which will own 100% of Jandakot. Following the final settlement of the remaining Jandakot interest, the circa \$1.3 billion joint venture will be held by Dexus (33.4%), DXI (33.3%) and Cbus Super (33.3%).

Trading: In HY22 Dexus realised \$21.6 million of trading profits (post tax) through exercising the option to sell its 100% interest in 436-484 Victoria Road, Gladesville, as well as exercising its option to sell its 100% interest in 22 Business Park Drive, Ravenhall which settled in November 2021 and exercising its remaining option to sell a portfolio of six industrial assets (Truganina VIC and Lakes Business Park, South Botany NSW) to Dexus Australian Logistics Trust.

Transactions: Dexus had an active six months of transaction activity announcing \$9.3 billion of contracted transactions across the group. \$4.4 billion of acquisitions were undertaken across the group in the industrial, healthcare and convenience retail sectors. We continued to transition the portfolio away from lower returning assets into higher returning opportunities, many of which are being undertaken alongside funds management partners and enhance the group development pipeline

Environmental, Social and Governance update: Dexus continued to manage its properties for carbon emissions and energy consumption supporting the group's net zero by 30 June 2022 commitment. Dexus was again acknowledged as a global ESG leader, retaining its position on a several ESG benchmarks, including achieving a Gold Glass distinction in the S&P Global Sustainability Index Yearbook 2022, retaining its leadership on the Dow Jones Sustainability Index, achieving an A- score on the CDP Climate Change survey and continuing to be recognised as a global leader in sustainability by Global Real Estate Sustainability Benchmark (GRESB) in its 2021 Real Estate Assessment.

Outlook: Dexus maintains its guidance of delivering distribution per security growth of not less than 2% for the 12 months ended 30 June 2022 based on current expectations relating to COVID-19 and barring unforeseen circumstances.



Update your details online

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 Victoria 3001 Australia

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$19.44
Franking credit	11U	\$8.33
Share of non-primary production income	13U	\$381.37
Franked distributions from trusts	13C	\$4.73
Share of franking credits from franked dividends	13Q	\$1.42
Share of credit for TFN amounts withheld	13R	\$355.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$19.44	\$0.00	\$19.44
Franking Credit / Tax Offset	\$8.33	\$0.00	\$8.33
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$104.71	\$64.75	\$169.46
Rent and Other Income ³	\$37.94	\$113.90	\$151.84
Non-Concessional MIT Income (NCMI)	\$60.07	\$0.00	\$60.07
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$3.31	\$3.31
Franking Credit / Tax Offset	\$0.00	\$1.42	\$1.42
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$88.88	\$284.60	\$373.48
TFN / ABN Withholding ⁵	\$136.00	\$219.00	\$355.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$291.60
Tax withheld ⁵	\$136.00
Gross Distribution (paid August 2022)	\$466.56
Tax withheld ⁵	\$219.00
Net cash distributions applicable to the year ended 30 June 2022	\$403.16

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$373.48

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2022.


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 <DJ & CJ SPORN SUPERFUND A/C>
 101 CARINA NORTH RD
 CARINA VIC 3512

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 **Computershare Investor Services Pty Limited**
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Not Quoted
Record Date	30 June 2021
Payment Date	23 August 2021
Direct Credit Reference No.	870261

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	1,944
Dividend - Franked	\$19.44
Dividend - Unfranked	\$0.00
Net Dividend	\$19.44
Franking Credit	\$8.33

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	1,944
Non-Assessable Component	\$141.42
Interest Income	\$149.79
Rent and Other Income ³	\$97.98
Non-Concessional MIT Income (NCMI)	\$4.86
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$4.47
Gross Distribution	\$398.52
Australian Tax Withheld ⁴	\$187.00
Net Distribution	\$211.52
Franking Credit	\$1.92

Total	
Number of Securities at Record Date	1,944
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$417.96
Total Australian Tax Withheld ⁴	\$187.00
Non-Assessable Component	\$141.42
Total Net Dividend and Distribution	\$230.96
Total Franking Credits	\$10.25

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	067-167
Account Number	XXXXXX96
Amount Deposited	AUD\$230.96

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2021 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2021 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.


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GLENMORE PARK PTY LTD
<DJ & CJ SPORN SUPERFUND A/C>
101 CARINA NORTH RD
CARINA VIC 3512

Update your information:

 **Online:**
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 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 360 146
(international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Not Quoted
Payment Date	20 October 2021
Direct Credit Reference No.	845393

Retail Entitlement Offer Premium Payment

As announced on 12 October 2021, Transurban received applications for approximately \$697 million worth of new securities under the retail component of its pro-rata accelerated renounceable 1 for 9 entitlement offer (with retail entitlements trading) ("**Retail Entitlement Offer**"). Approximately \$371 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process ("**Retail Shortfall Bookbuild**").

The Retail Shortfall Bookbuild was completed on 12 October 2021, with the bookbuild clearing at a price of \$13.30 per security. Eligible retail security holders who elected not to take up their entitlements, and ineligible retail security holders, are being paid \$0.30 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	\$0.30	216	\$64.80
		Less resident withholding tax	\$30.00
		Net Payment	\$34.80

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX96

Amount Deposited
AUD\$34.80


028483 000 TCL



GLENMORE PARK PTY LTD
 <DJ & CJ SPORN SUPERFUND A/C>
 101 CARINA NORTH RD
 CARINA VIC 3512

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 GPO Box 2975 Melbourne
 Victoria 3001 Australia

 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Not Quoted
Record Date	31 December 2021
Payment Date	22 February 2022
Direct Credit Reference No.	868106

Distribution on Stapled Securities

Set out below are the details of your February 2022 distribution totalling 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	1,944
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	1,944
Non-Assessable Component	\$88.88
Interest Income	\$104.71
Rent and Other Income ³	\$37.94
Non-Concessional MIT Income (NCMI)	\$60.07
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$291.60
Australian Tax Withheld ⁴	\$136.00
Net Distribution	\$155.60
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	1,944
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$291.60
Total Australian Tax Withheld ⁴	\$136.00
Non-Assessable Component	\$88.88
Total Net Dividend and Distribution	\$155.60
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	067-167
Account Number	XXXXXX96
Amount Deposited	AUD\$155.60

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2022 will be sent in August 2022. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ending 30 June 2022.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

028588 000 TCL



GLENMORE PARK PTY LTD
 <DJ & CJ SPORN SUPERFUND A/C>
 101 CARINA NORTH RD
 CARINA VIC 3512

Update Your Information



www.computershare.com.au/easyupdate/tcl



Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Not Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	866070

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	1,944
Dividend - Franked	\$38.88
Dividend - Unfranked	\$0.00
Net Dividend	\$38.88
Franking Credit	\$16.66

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	1,944
Non-Assessable Component	\$284.60
Interest Income	\$64.75
Rent and Other Income ³	\$113.90
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$3.31
Gross Distribution	\$466.56
Australian Tax Withheld ⁴	\$219.00
Net Distribution	\$247.56
Franking Credit	\$1.42

Total	
Number of Securities at Record Date	1,944
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$505.44
Total Australian Tax Withheld ⁴	\$219.00
Non-Assessable Component	\$284.60
Total Net Dividend and Distribution	\$286.44
Total Franking Credits	\$18.08

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	067-167
Account Number	XXXXXX96
Amount Deposited	A\$286.44

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2022.


If payment cannot be made to your account, a cheque will be forwarded to your registered address.

Date: 9/12/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**AURIZON HOLDINGS LIMITED
AZJ ORDINARY FULLY PAID SHARES Zero Balance**

Name	Share Type	Register	Quantity	
GLENMORE PARK PTY LTD <DJ & CJ SPORN SUPERFUND> X*****8312	CHESSE Sponsored	 QLD	0	Zero Balance
Total			0	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

 Currency Australian Dollar

<< View: CBA, X*****8312 (GLENMORE PARK PTY LTD <DJ & CJ SPORN SUPERFUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2022

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****8312	CBA	90.38	144	144	13,014.72

Viewing 1 - 1 of 1


Total Value: \$ 13,014.72

Date: 9/12/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**CIMIC GROUP LIMITED
FULLY PAID ORDINARY SHARES Zero Balance**

Name	Share Type	Register		Quantity	
GLENMORE PARK PTY LTD <DJ & CJ SPORN SUPERFUND> X*****8312	CHESS Sponsored	NSW		0	Zero Balance
Total				0	


Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

 **View:** DXS, X*****8312 (GLENMORE PARK PTY LTD <DJ & CJ SPORN SUPERFUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****8312	DXS	8.88	2,450	2,450	21,756.00

Viewing 1 - 1 of 1

Total Value: \$ 21,756.00

Ask us now 

Date: 9/12/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**TRANSURBAN GROUP
TCL TRIPLE STAPLED SECURITIES**

Name	Share Type	Register	Quantity
GLENMORE PARK PTY LTD <DJ & CJ SPORN SUPERFUND> X*****8312	CHESSE Sponsored	VIC	1944
		Total	1944


Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

 **View:** XRO, X*****8312 (GLENMORE PARK PTY LTD <DJ & CJ SPORN SUPERFUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****8312	XRO	76.96	220	220	16,931.20

Viewing 1 - 1 of 1

Total Value: \$ 16,931.20



Macquarie Investment Manager II

Tax Report - Summary (Part A)

from 13 December 2021 to 30 June 2022

Account No: V51191
Account Name: GLENMORE PARK PTY. LTD. ATF DJ & CJ
 SPORN SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied* (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Income							
Gross Interest							
Interest received - Cash			2.74				C3
Interest received - Listed equities			-				
Total Gross Interest			2.74	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			122.98	11S	12K	11J	S3;S4
Franked amount			380.65	11T	12L	11K	S2
Franking credit	163.15	5.05	158.10	11U	12M	11L	S12;DF2
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			121.16	13U	8R		T3;T4;T5;T6;T7;T8;T9
Franked income grossed up			11.30	13C	8F		T2;T33
Gross Trust Distributions			132.46			11M	
Share of franking credits from franked dividends	3.74	-	3.74	13Q	8D		T33
Foreign Source Income							
Foreign Income			53.19				T17
Foreign income tax offset			24.53	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			77.72	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
Total Other Income			-	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			185.17				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
SMA Fees			369.01				F9
Total Deductions			554.18	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

For Australian resident individual investors, the 45 day (or 90 day) holding period rule may not apply where their franking credit entitlement is less than or equal to

Macquarie Investment Manager II

Tax Report - Summary (Part A)

from 13 December 2021 to 30 June 2022

Account No: V51191
Account Name: GLENMORE PARK PTY. LTD. ATF DJ & CJ
SPORN SUPERANNUATION FUND



\$5,000. We recommend investors seek independent taxation advice taking into account their individual circumstances.

Total unallocated fees per Tax Report - Detailed (F section) are \$ 1,041.59. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	-	33.92	33.92				T10
Indexed	-	-	-				
Other	-	-	-				
Total			33.92				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	-	-				
Other	-	1,111.76	1,111.76				R8
Losses	-	(7,709.43)	(7,709.43)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	-	33.92	33.92				
Indexed	-	-	-				
Other	-	1,111.76	1,111.76				
Total			1,145.68				
Net Capital Gains							
Gross capital gains before losses applied			1,145.68				
Current year capital losses - sale of assets			(7,709.43)				
Gross Capital Gains After Losses Applied			(6,563.75)				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				-	-	-	
or			or				
Net Capital Losses Carried Forward To Later Income Years			(6,563.75)	18V			

Total NCMI Capital Gains -

Total Excl. from NCMI Capital Gains -

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

Macquarie Investment Manager II

Tax Report - Summary (Part A)

from 13 December 2021 to 30 June 2022

Account No: V51191

Account Name: GLENMORE PARK PTY. LTD. ATF DJ & CJ
SPORN SUPERANNUATION FUND



This tax report is for Wrap account V51191 and for Separately Managed Account SMAOAK01S.

Macquarie Investment Manager II Tax Report - Detailed (Part B)

from 13 December 2021 to 30 June 2022

Account No: V51191

Account Name: GLENMORE PARK PTY. LTD. ATF DJ & CJ SPORN
SUPERANNUATION FUND



MACQUARIE

INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income		Tax Offsets	
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset		
References	C1	C2	C3	C4	C5	C6	C7	C8		
Macquarie Investment Manager II										
Direct cash										
Cash account - 000970032009	30-Jun-22	0.14	0.14							
Oakleigh 18.6 Strategic Investment SMA (SMAOAK01S)										
SMA Cash										
SMA Cash Account	30-Jun-22	2.60	2.60							
Total		2.74	2.74							

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	T3	T4	T5	T6	T7	T8	T9
			Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI	
Oakleigh 18.6 Strategic Investment SMA (SMAOAK01S)										
Australian listed security										
BetaShares Global Banks ETF Curr Hdg (BNKS)	04-Jan-22	49.21								
BetaShares Global Healthcare ETF FX Hdg (DRUG)	04-Jan-22	7.14								
BetaShares Japan ETF - Currency Hedged (HIPN)	04-Jan-22	10.91								
BetaShares Australian High Int Cash ETF (AAA)	04-Jan-22	1.07			1.07					
BetaShares Australian High Int Cash ETF (AAA)	01-Feb-22	0.83			0.83					
BetaShares Australian High Int Cash ETF (AAA)	01-Mar-22	0.71			0.71					
BetaShares Australian High Int Cash ETF (AAA)	01-Apr-22	0.88			0.88					
BetaShares Australian High Int Cash ETF (AAA)	02-May-22	0.88			0.88					
BetaShares Australian High Int Cash ETF (AAA)	01-Jun-22	1.86			1.86					
BetaShares Australian High Int Cash ETF (AAA)	30-Jun-22	3.55			3.55					
National Storage REIT (NSR)	29-Jun-22	82.46			0.04		1.37	4.86	18.75	
Vaneck Vectors Australian Property ETF (MVA)	04-Jan-22	109.20	0.01	0.55	4.79	0.15	45.57	0.74	0.86	
Vaneck Vectors Australian Property ETF (MVA)	30-Jun-22	68.20	0.01	0.34	2.99	0.10	28.46	0.46	0.54	
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	04-Jan-22	22.08	0.02	0.06	0.51		0.19	0.07		
Total		358.98	0.04	0.89	18.11	0.25	75.59	6.13	20.15	

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Oakleigh 18.6 Strategic Investment SMA (SMAOAK01S)							
Australian listed security							
BetaShares Global Banks ETF Curr Hdg (BNKS)	25.18	12.59	12.59				
BetaShares Global Healthcare ETF FX Hdg (DRUG)							
BetaShares Japan ETF - Currency Hedged (HJPN)	7.20	3.60	3.60				
BetaShares Australian High Int Cash ETF (AAA)							
BetaShares Australian High Int Cash ETF (AAA)							
BetaShares Australian High Int Cash ETF (AAA)							
BetaShares Australian High Int Cash ETF (AAA)							
BetaShares Australian High Int Cash ETF (AAA)							
BetaShares Australian High Int Cash ETF (AAA)							
National Storage REIT (NSR)							
Vaneck Vectors Australian Property ETF (MVA)							
Vaneck Vectors Australian Property ETF (MVA)							
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	1.54	0.77	0.77				
Total	33.92	16.96	16.96				

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income				Indexed	Other	Expenses paid	TFN Non-resident WHT	Tax Deducted	
	Foreign income	Foreign - CFC	Gross discount amount ^(e)	Discounted amount ^(e)						Concession amount
	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Oakleigh 18.6 Strategic Investment SMA (SMAOAK01S)										
Australian listed security										
BetaShares Global Banks ETF Curr Hdg (BNKS)	24.03									
BetaShares Global Healthcare ETF FX Hdg (DRUG)										
BetaShares Japan ETF - Currency Hedged (HJPN)	14.03									
BetaShares Australian High Int Cash ETF (AAA)										
BetaShares Australian High Int Cash ETF (AAA)										
BetaShares Australian High Int Cash ETF (AAA)										
BetaShares Australian High Int Cash ETF (AAA)										
BetaShares Australian High Int Cash ETF (AAA)										
BetaShares Australian High Int Cash ETF (AAA)										
National Storage REIT (NSR)	1.37									
Vaneck Vectors Australian Property ETF (MVA)	0.96									
Vaneck Vectors Australian Property ETF (MVA)	0.60									
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	12.20									
Total	53.19									

^(e)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(f)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

^(g)The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts				AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust) Adjustment ⁶⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ	
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Oakleigh 18.6 Strategic Investment SMA (SMAOAK01S)										
Australian listed security										
BetaShares Global Banks ETF Curr Hdg (BNKS)									21.75	
BetaShares Global Healthcare ETF FX Hdg (DRUG)					7.14					
BetaShares Japan ETF - Currency Hedged (HJPN)					(10.32)				0.26	
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
Betashares Australian High Int Cash ETF (AAA)										
National Storage REIT (NSR)						56.07			0.07	
Vaneck Vectors Australian Property ETF (MVA)						50.95	2.28		0.03	
Vaneck Vectors Australian Property ETF (MVA)						31.82	1.43		0.02	
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)						7.49	0.03		2.40	
Total						143.15	3.74		24.53	

INCOME

Listed & Unlisted Securities (\$)

Security	Australian Sourced Income									
	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References	S1	S2	S3	S4	S5	S6	S7	S8	S9	
Oakleigh 18.6 Strategic Investment SMA (SMAOAK01S)										
Australian listed security										
Austin Engineering Limited (ANG)	06-Apr-22	16.79	16.79							
Auswide Bank Ltd (ABA)	18-Mar-22	118.02	118.02							
Commonwealth Bank Of Australia (CBA)	30-Mar-22	82.25	82.25							
Elders Limited (ELD)	17-Jun-22	64.68	19.40	45.28						
Reece Limited (REH)	12-Apr-22	11.78	11.78							
Ridley Corporation (RIC)	29-Apr-22	38.39	38.39							
Servcorp Limited (SRV)	06-Apr-22	77.70			77.70					
South32 Limited (S32)	07-Apr-22	51.14	51.14							
Viva Energy Group Limited (VEA)	24-Mar-22	42.88	42.88							
Total		503.63	380.65	45.28	77.70					

INCOME

Listed & Unlisted Securities (\$)

Security	Foreign Income		Tax Offset		Expenses		Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN Non-resident WHT	WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Oakleigh 18.6 Strategic Investment SMA (SMAOAK01S)									
Australian listed security									
Austin Engineering Limited (ANG)			7.20						
Auswide Bank Ltd (ABA)			50.58						
Commonwealth Bank Of Australia (CBA)			35.25						
Elders Limited (ELD)			8.32						
Reece Limited (REH)			5.05						
Ridley Corporation (RIC)			16.45						
Servcorp Limited (SRV)									
South32 Limited (S32)			21.92						
Viva Energy Group Limited (VEA)			18.38						
Total			163.15						

INCOME

Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Non- NANE (Non- Trust)
References	S19	S20	S21	S22	S23
Oakleigh 18.6 Strategic Investment SMA (SMAOAK01S)					
Australian listed security					
Austin Engineering Limited (ANG)					
Auswide Bank Ltd (ABA)					
Commonwealth Bank Of Australia (CBA)					
Elders Limited (ELD)					
Reece Limited (REH)					
Ridley Corporation (RIC)					
Servcorp Limited (SRV)					
South32 Limited (S32)					
Viva Energy Group Limited (VEA)					
Total					

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ^{1/3} % ^(b)	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
Oakleigh 18.6 Strategic Investment SMA (SMAOAK01S)												
Aeris Resources Limited (AIS)	12,666	31-Mar-22	27-Apr-22	2,007.99	0.00	1,548.62	(459.37)	0.00	0.00	0.00	0.00	(459.37)
Alpha HPA Limited (A4N)	2,607	31-Jan-22	11-May-22	1,748.28	0.00	1,353.79	(394.49)	0.00	0.00	0.00	0.00	(394.49)
BetaShares Global Banks ETF Curr Hdg (BNKS)	275	31-Dec-21	02-Mar-22	1,864.11	0.00	1,808.18	(55.93)	0.00	0.00	0.00	0.00	(55.93)
BetaShares Global Banks ETF Curr Hdg (BNKS)	414	31-Dec-21	27-Apr-22	2,806.33	0.00	2,559.85	(246.48)	0.00	0.00	0.00	0.00	(246.48)
BetaShares Global Healthcare ETF FX Hdg (DRUG)	372	31-Dec-21	18-Jan-22	3,031.28	0.00	2,873.78	(157.50)	0.00	0.00	0.00	0.00	(157.50)
BetaShares Japan ETF - Currency Hedged (HJPN)	169	31-Dec-21	03-Feb-22	2,808.56	0.00	2,600.36	(208.20)	0.00	0.00	0.00	0.00	(208.20)
Challenger Limited (CGF)	335	31-Dec-21	21-Jan-22	2,249.97	0.00	1,993.48	(256.49)	0.00	0.00	0.00	0.00	(256.49)
Charter Hall Group (CHC)	151	31-Dec-21	14-Feb-22	3,132.73	0.00	2,363.28	(769.45)	0.00	0.00	0.00	0.00	(769.45)
GDI Property Group (GDI)	2,350	31-Dec-21	14-Feb-22	2,637.50	0.00	2,418.06	(219.44)	0.00	0.00	0.00	0.00	(219.44)
Karooon Energy Ltd (KAR)	1,768	31-Dec-21	10-May-22	2,949.22	0.00	3,217.03	267.81	0.00	0.00	0.00	267.81	0.00
LendLease Group (LLC)	257	31-Mar-22	17-Jun-22	2,868.79	0.00	2,323.92	(544.87)	0.00	0.00	0.00	0.00	(544.87)
REA Group Ltd (REA)	17	31-Dec-21	14-Feb-22	2,884.34	0.00	2,288.15	(596.19)	0.00	0.00	0.00	0.00	(596.19)
Reece Limited (REH)	157	21-Mar-22	05-Apr-22	3,131.62	0.00	2,826.59	(305.03)	0.00	0.00	0.00	0.00	(305.03)
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE)	145	31-Dec-21	11-May-22	3,655.14	0.00	3,151.31	(503.83)	0.00	0.00	0.00	0.00	(503.83)
Servcorp Limited (SRV)	777	31-Dec-21	27-Apr-22	2,795.94	0.00	2,662.41	(133.53)	0.00	0.00	0.00	0.00	(133.53)
South32 Limited (S32)	435	31-Dec-21	08-Mar-22	1,755.82	0.00	2,192.82	437.00	0.00	0.00	0.00	437.00	0.00
Uniti Group Limited (UWL)	564	31-Dec-21	22-Feb-22	2,549.26	0.00	1,849.72	(699.54)	0.00	0.00	0.00	0.00	(699.54)
Uniti Group Limited (UWL)	281	31-Dec-21	23-Mar-22	1,270.11	0.00	1,193.50	(76.61)	0.00	0.00	0.00	0.00	(76.61)
Uniti Group Limited (UWL)	264	31-Dec-21	24-Mar-22	1,193.27	0.00	1,245.81	52.54	0.00	0.00	0.00	52.54	0.00
Vaneck Vectors Australian Property ETF (MVA)	86	31-Dec-21	11-May-22	2,278.71	0.00	1,893.84	(384.87)	0.00	0.00	0.00	0.00	(384.87)
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	138	31-Dec-21	08-Mar-22	3,057.83	0.00	2,978.06	(79.77)	0.00	0.00	0.00	0.00	(79.77)
Vaneck Vectors Morningstar Wide Moat ETF (MOAT)	34	31-Dec-21	22-Feb-22	3,582.64	0.00	3,356.30	(226.34)	0.00	0.00	0.00	0.00	(226.34)
Vista Group Intl Limited (VGL)	38	31-Dec-21	19-May-22	86.82	0.00	52.34	(34.48)	0.00	0.00	0.00	0.00	(34.48)
Vista Group Intl Limited (VGL)	618	31-Dec-21	23-May-22	1,411.98	0.00	854.14	(557.84)	0.00	0.00	0.00	0.00	(557.84)

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
Vista Group Intl Limited (VGL)	152	31-Dec-21	24-May-22	347.28	0.00	204.03	(143.25)	0.00	0.00	0.00	0.00	(143.25)
Vista Group Intl Limited (VGL)	153	31-Dec-21	25-May-22	349.57	0.00	201.05	(148.52)	0.00	0.00	0.00	0.00	(148.52)
Vista Group Intl Limited (VGL)	195	31-Dec-21	26-May-22	445.53	0.00	253.85	(191.68)	0.00	0.00	0.00	0.00	(191.68)
West African Resources Limited (WAF)	2,137	31-Dec-21	14-Feb-22	2,844.50	0.00	2,528.77	(315.73)	0.00	0.00	0.00	0.00	(315.73)
Western Areas Limited (WSA)	837	31-Dec-21	20-Jun-22	2,884.78	0.00	3,239.19	354.41	0.00	0.00	0.00	354.41	0.00
Total						58,032.23	(6,597.67)	0.00	0.00	0.00	1,111.76	(7,709.43)

DENIED FRANKING CREDITS (DF)

Listed Securities

Security name	Ex-date	Denied franking credits
<i>References</i>		
Oakleigh 18.6 Strategic Investment SMA (SMAOAK01S) Reece Limited (REH)	28-Mar-22	5.05
Sub Total	<i>DF2</i>	5.05
Grand Total		5.05

FEES AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges				
Adviser Fees				
- Adviser Establishment Fees				
- Adviser Service Fees	1,041.59			1,041.59
- Adviser Transaction Fees				
Administration Fees		185.17		
Interest Paid (Margin Loan)				
Dealer Service Fee				
SMA Fees	369.01	369.01		
Total	1,595.77	554.18	0.00	1,041.59

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Anthony Skinner on 08 8271 5427.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



Key tax information

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via help.macquarie.com/adviser to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

help.macquarie.com/adviser

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



Tower Three
International Towers Sydney
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Australia

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Facsimile: +61 2 9335 7001
DX: 1056 Sydney
www.kpmg.com.au

The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2022 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 05 October 2022 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2022

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not

enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2022 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG



Malcolm Kafer
Partner

Sydney

05 October 2022

Income tax 551
THE TRUSTEE FOR DJ & CJ SPORN SUPERANNUATION FUND

Processed Dat	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
15-Sep-20	18-Sep-20	' EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$777.49		\$0.00
15-Sep-20	15-Sep-20	' Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$777.49	\$777.49 CR

Activity statement

1

THE TRUSTEE FOR DJ & CJ SPORN SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
30-Mar-22	28-Apr-22	'Original Activity Statement for the period ending 31 Mar 22			\$0.00
27-Jan-22	27-Jan-22	'Remission of general interest charge		\$7.92	\$0.00
27-Jan-22	27-Jan-22	'General interest charge calculated from 04 Jan 22 to 26 Jan 22	\$7.92		\$7.92 DR
27-Jan-22	25-Jan-22	'Payment received		\$1,953.00	\$0.00
4-Jan-22	4-Jan-22	'Remission of general interest charge		\$12.79	\$1,953.00 DR
4-Jan-22	4-Jan-22	'General interest charge calculated from 01 Dec 21 to 03 Jan 22	\$12.79		\$1,965.79 DR
4-Jan-22	1-Dec-21	'General interest charge (GIC) remission adjustment due to GIC amendment	\$2.82		\$1,953.00 DR
4-Jan-22	1-Dec-21	'Amended general interest charge calculated from 01 Nov 21 to 30 Nov 21		\$2.82	\$1,950.18 DR
4-Jan-22	1-Nov-21	'General interest charge (GIC) remission adjustment due to GIC amendment	\$0.37		\$1,953.00 DR
4-Jan-22	1-Nov-21	'Amended general interest charge calculated from 01 Oct 21 to 31 Oct 21		\$0.37	\$1,952.63 DR
22-Dec-21	28-Feb-22	'Original Activity Statement for the period ending 31 Dec 21			\$1,953.00 DR
2-Dec-21	28-Oct-21	'Client initiated amended Activity Statement for the period ending 30 Sep 21			\$1,953.00 DR
2-Dec-21	28-Oct-21	'- PAYG Instalments		\$488.00	\$1,953.00 DR
1-Dec-21	1-Dec-21	'Remission of general interest charge		\$14.10	\$2,441.00 DR
1-Dec-21	1-Dec-21	'General interest charge calculated from 01 Nov 21 to 30 Nov 21	\$14.10		\$2,455.10 DR
1-Nov-21	1-Nov-21	'Remission of general interest charge		\$12.03	\$2,441.00 DR
1-Nov-21	1-Nov-21	'General interest charge calculated from 01 Oct 21 to 31 Oct 21	\$12.03		\$2,453.03 DR
31-Oct-21	28-Oct-21	'Original Activity Statement for the period ending 30 Sep 21			\$2,441.00 DR
31-Oct-21	28-Oct-21	'- PAYG Instalments	\$488.00		\$2,441.00 DR
1-Oct-21	1-Oct-21	'Remission of general interest charge		\$11.33	\$1,953.00 DR
1-Oct-21	1-Oct-21	'General interest charge calculated from 01 Sep 21 to 30 Sep 21	\$11.33		\$1,964.33 DR
1-Sep-21	1-Sep-21	'Remission of general interest charge		\$11.33	\$1,953.00 DR
1-Sep-21	1-Sep-21	'General interest charge calculated from 02 Aug 21 to 31 Aug 21	\$11.33		\$1,964.33 DR
2-Aug-21	2-Aug-21	'Remission of general interest charge		\$9.53	\$1,953.00 DR
2-Aug-21	2-Aug-21	'General interest charge calculated from 01 Jul 21 to 01 Aug 21	\$9.53		\$1,962.53 DR
1-Aug-21	28-Jul-21	'Original Activity Statement for the period ending 30 Jun 21			\$1,953.00 DR
1-Aug-21	28-Jul-21	'- PAYG Instalments	\$488.00		\$1,953.00 DR
1-Jul-21	1-Jul-21	'Remission of general interest charge		\$8.46	\$1,465.00 DR
1-Jul-21	1-Jul-21	'General interest charge calculated from 01 Jun 21 to 30 Jun 21	\$8.46		\$1,473.46 DR
1-Jun-21	1-Jun-21	'Remission of general interest charge		\$8.18	\$1,465.00 DR
1-Jun-21	1-Jun-21	'General interest charge calculated from 03 May 21 to 31 May 21	\$8.18		\$1,473.18 DR
3-May-21	3-May-21	'Remission of general interest charge		\$6.48	\$1,465.00 DR
3-May-21	3-May-21	'General interest charge calculated from 01 Apr 21 to 02 May 21	\$6.48		\$1,471.48 DR
2-May-21	28-Apr-21	'Original Activity Statement for the period ending 31 Mar 21			\$1,465.00 DR
2-May-21	28-Apr-21	'- PAYG Instalments	\$488.00		\$1,465.00 DR
1-Apr-21	1-Apr-21	'Remission of general interest charge		\$5.70	\$977.00 DR
1-Apr-21	1-Apr-21	'General interest charge calculated from 01 Mar 21 to 31 Mar 21	\$5.70		\$982.70 DR
7-Mar-21	2-Mar-21	'Original Activity Statement for the period ending 31 Dec 20			\$977.00 DR
7-Mar-21	2-Mar-21	'- PAYG Instalments	\$715.00		\$977.00 DR
1-Mar-21	1-Mar-21	'Remission of general interest charge		\$1.41	\$262.00 DR
1-Mar-21	1-Mar-21	'General interest charge calculated from 01 Feb 21 to 28 Feb 21	\$1.41		\$263.41 DR
1-Feb-21	1-Feb-21	'Remission of general interest charge		\$1.41	\$262.00 DR
1-Feb-21	1-Feb-21	'General interest charge calculated from 04 Jan 21 to 31 Jan 21	\$1.41		\$263.41 DR
4-Jan-21	4-Jan-21	'Remission of general interest charge		\$1.73	\$262.00 DR
4-Jan-21	4-Jan-21	'General interest charge calculated from 01 Dec 20 to 03 Jan 21	\$1.73		\$263.73 DR
1-Dec-20	1-Dec-20	'Remission of general interest charge		\$1.47	\$262.00 DR
1-Dec-20	1-Dec-20	'General interest charge calculated from 02 Nov 20 to 30 Nov 20	\$1.47		\$263.47 DR
2-Nov-20	2-Nov-20	'Remission of general interest charge		\$0.25	\$262.00 DR
2-Nov-20	2-Nov-20	'General interest charge calculated from 03 Aug 20 to 01 Nov 20	\$0.25		\$262.25 DR
1-Nov-20	28-Oct-20	'Original Activity Statement for the period ending 30 Sep 20			\$262.00 DR
1-Nov-20	28-Oct-20	'- PAYG Instalments	\$262.00		\$262.00 DR
2-Aug-20	28-Jul-20	'Original Activity Statement for the period ending 30 Jun 20			\$0.00



GLENMORE PARK PTY LTD ITF DJ & CJ SPORN
 SUPERFUND
 101 CARINA NORTH RD
 MURRAYVILLE VIC Australia 3512

15 November 2022

Dear GLENMORE PARK PTY LTD ITF DJ & CJ SPORN SUPERFUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name GLENMORE PARK PTY LTD ITF DJ & CJ SPORN SUPERFUND
BSB 067167
Account number 18995696
Account type CDIA
Date opened 08/03/2016

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$7.54	\$183,421.68
05 Jul 2021	Direct Credit 207278 CIM LIMITED JUL21/00831530	\$662.40	\$184,084.08
01 Aug 2021	Credit Interest	\$7.81	\$184,091.89
11 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,118.59	\$168,973.30
23 Aug 2021	Direct Credit 396297 TCL DIV/DIST AUF21/00870261	\$230.96	\$169,204.26
30 Aug 2021	Direct Credit 209294 DXS DST 001262689852	\$563.50	\$169,767.76
01 Sep 2021	Credit Interest	\$7.39	\$169,775.15
22 Sep 2021	Direct Credit 396297 AZJ LIMITED SEP21/00850294	\$631.69	\$170,406.84
29 Sep 2021	Direct Credit 401507 CBA FNL DIV 001263451047	\$288.00	\$170,694.84
01 Oct 2021	Credit Interest	\$6.99	\$170,701.83
07 Oct 2021	Direct Credit 207278 CIM LIMITED OCT21/00831216	\$463.68	\$171,165.51
20 Oct 2021	Direct Credit 219182 TCL PAYMENT RPA21/00845393	\$34.80	\$171,200.31
27 Oct 2021	Transfer To SMSF Specialist audi NetBank compliance audit	-\$495.00	\$170,705.31
01 Nov 2021	Credit Interest	\$7.26	\$170,712.57
01 Dec 2021	Credit Interest	\$7.02	\$170,719.59

Date	Transaction details	Amount	Balance
10 Dec 2021	Transfer to other Bank NetBank to MacqCashMan acc	-\$100,000.00	\$70,719.59
22 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$34,904.06	\$105,623.65
01 Jan 2022	Credit Interest	\$4.71	\$105,628.36
25 Jan 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 683083762245560 GlenmoActivSmdec21	-\$1,953.00	\$103,675.36
01 Feb 2022	Credit Interest	\$4.47	\$103,679.83
02 Feb 2022	Direct Credit 417100 SUN PAYMENT 001271172761	\$317.72	\$103,997.55
22 Feb 2022	Direct Credit 396297 TCL DISTRIBUTION AUI22/00868106	\$155.60	\$104,153.15
28 Feb 2022	Direct Credit 209294 DXS DST 001271195369	\$686.00	\$104,839.15
01 Mar 2022	Credit Interest	\$3.99	\$104,843.14
21 Mar 2022	MACQUARIE BANK NetBank BPAY 20206 121597330 transfer	-\$50,000.00	\$54,843.14
24 Mar 2022	Transfer To Glenmore Park Pty Ltd NetBank CDIA5696 to GlenmoreSuper9733...	-\$54,000.00	\$843.14
30 Mar 2022	Direct Credit 401507 CBA ITM DIV 001272171703	\$252.00	\$1,095.14
01 Apr 2022	Credit Interest	\$3.10	\$1,098.24

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



Mildura Rural City Council

Internal Use Only



TAX INVOICE

AB: 42 9 9



Mr D J & Cynthia Sporn
PO Box 133
MURRAYVILLE VIC 3512

4

033
R3_1505

Total Rates & Charges For this Year
\$3,578.42
Refer below for payment options

Rate and Valuation Notice

1 July 2022 to 30 June 2023

Property Location & Description
Mallee Highway CARINA VIC 3512
C.A. 36,36B Parish of Carina

Assessment No: 13342
Issue Date 26 July 2022
Rate declaration date: 1 July 2022
Capital Improved Value: 887,000
Site Value: 878,000
Net Annual Value: 44,350
Valuation Date: 1 January 2022

AVPCC: 510 - General Cropping (more than 20ha plantings)

RATING DETAILS

Dryland Farm Rate 0.0038643 887000 \$3,427.63

VICTORIAN STATE GOVERNMENT FIRE SERVICES PROPERTY LEVY

Primary Production Fire Levy (Variable) 0.00017 887000 \$150.79 ✓

TOTAL AMOUNT

\$3,578.42

PAID \$894.59
27/4/22
2003962890

Payment in full Due 15 Feb 2023 \$3,578.42	Or	1st Instalment Due 30 Sep 2022 \$894.59	2nd Instalment Due 30 Nov 2022 \$894.61	3rd Instalment Due 28 Feb 2023 \$894.61	4th Instalment Due 31 May 2023 \$894.61
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Note: If full payment of the 1st Instalment isn't received by the due date, this account will automatically default to the Payment in Full option and you will not receive reminder instalment notices. Please refer to the reverse side of this notice for information relating to penalties for late payment.

Payment Slip

Mr D J & Cynthia Sporn
Mallee Highway CARINA VIC 3512
Assessment No: 13342

Payment in Full: \$3,578.42
Or 1st Instalment: \$894.59



Bill code: 93922
Ref: 133421

POSTbillpay



Full Payment *41 133421



Post Biller code: 0041
Billpay Ref: 133421

Pay in person at any post office, phone 13 18 16 or go to postbillpay.com.au

Centrepay Ref:
555 054 730B

Internal Use Only



BPAY this payment via internet or phone banking.
BPAY View®. View and pay this bill using internet banking.
BPAY View Registration No.: 133421

Account name DJ & CJ SPORN SUPERANNUATION FUND
 Account number V51191
 Product Name Macquarie Investment Manager II
 Adviser ADSKIN
 Total Portfolio \$87,650.29
 As at 30-Jun-22

Account	Investment type	Description	Code	Units	Cost	Cost per un	Market pric	Market valu	Gain/Loss	Gain / Loss	Today's ch	Today's ch	Portfolio %
Wrap	Managed Investments	Oakleigh 18.6 Strategic Investment SMA	SMAOAK01S	85,876.91	\$90,719.15	\$2.53	\$1.00	\$85,876.91	-\$4,842.24	-2.23			97.98
Wrap	Direct Cash	Wrap Cash Account (000970032009)	970032009		\$1,773.38			\$1,773.38					2.02
SMAOAK01S	Australian Listed Securities	Auswide Bank Ltd	ABA	562	\$3,802.40	\$6.77	\$6.09	\$3,422.58	-\$379.82				3.99
SMAOAK01S	Australian Listed Securities	Betashares Australian High Int Cash ETF	AAA	96	\$4,813.18	\$50.14	\$50.11	\$4,810.56	-\$2.62				5.6
SMAOAK01S	Australian Listed Securities	Commonwealth Bank Of Australia	CBA	47	\$4,785.61	\$101.82	\$90.38	\$4,247.86	-\$537.75				4.95
SMAOAK01S	Australian Listed Securities	DGL Group Limited	DGL	895	\$2,884.94	\$3.22	\$2.76	\$2,470.20	-\$414.74				2.88
SMAOAK01S	Australian Listed Securities	National Storage REIT	NSR	1,527	\$4,113.13	\$2.69	\$2.14	\$3,267.78	-\$845.35				3.81
SMAOAK01S	Australian Listed Securities	Ridley Corporation	RIC	2,164	\$3,660.47	\$1.69	\$1.79	\$3,873.56	\$213.09				4.51
SMAOAK01S	Australian Listed Securities	National Australia Bank Ltd	NAB	115	\$3,613.26	\$31.42	\$27.39	\$3,149.85	-\$463.41				3.67
SMAOAK01S	Australian Listed Securities	Flight Centre Travel Group Limited	FLT	142	\$2,872.61	\$20.23	\$17.36	\$2,465.12	-\$407.49				2.87
SMAOAK01S	Australian Listed Securities	South32 Limited	S32	962	\$3,921.13	\$4.08	\$3.94	\$3,790.28	-\$130.85				4.41
SMAOAK01S	Australian Listed Securities	Viva Energy Group Limited	VEA	1,800	\$4,380.98	\$2.43	\$2.89	\$5,202.00	\$821.02				6.06
SMAOAK01S	Australian Listed Securities	Lynas Rare Earths Limited	LYC	233	\$2,081.76	\$8.93	\$8.73	\$2,034.09	-\$47.67				2.37
SMAOAK01S	Australian Listed Securities	Sims Limited	SGM	143	\$2,635.47	\$18.43	\$13.71	\$1,960.53	-\$674.94				2.28
SMAOAK01S	Australian Listed Securities	Vaneck Vectors Australian Property ETF	MVA	124	\$3,315.66	\$26.74	\$20.67	\$2,563.08	-\$752.58				2.98
SMAOAK01S	Australian Listed Securities	Auckland International Airport Limited	AIA	397	\$2,873.83	\$7.24	\$6.48	\$2,572.56	-\$301.27				3
SMAOAK01S	Australian Listed Securities	Austin Engineering Limited	ANG	14,371	\$3,973.43	\$0.28	\$0.23	\$3,341.26	-\$632.17				3.89
SMAOAK01S	Australian Listed Securities	Allkem Limited	AKE	335	\$3,706.22	\$11.06	\$10.31	\$3,453.85	-\$252.37				4.02
SMAOAK01S	Australian Listed Securities	Elders Limited	ELD	303	\$3,848.09	\$12.70	\$12.59	\$3,814.77	-\$33.32				4.44
SMAOAK01S	Direct Cash	CMA (000970071213)			\$35,353.48			\$35,353.48					41.17
SMAOAK01S	Direct Cash	Pending Settlements			-\$5,916.50			-\$5,916.50					-6.89

Account name: DJ & CJ SPORN SUPERANNUATION FUND
 Account number: V51191
 Product name: Macquarie Investment Manager II
 Adviser: Anthony Skinner
 From date: 1/7/2021
 To date: 30/6/2022

Account	Date	Description	Debit	Credit	Balance
970032009	30/6/2022	INTEREST PAID		0.14	1,773.38
970032009	6/6/2022	WRAP SOLUTIONS ADVISER FEE	189.94		1,773.24
970032009	6/6/2022	WRAP SOLUTIONS ADMIN FEE	32.99		1,963.18
970032009	4/5/2022	WRAP SOLUTIONS ADVISER FEE	183.81		1,996.17
970032009	4/5/2022	WRAP SOLUTIONS ADMIN FEE	32.99		2,179.98
970032009	5/4/2022	WRAP SOLUTIONS ADVISER FEE	189.94		2,212.97
970032009	5/4/2022	WRAP SOLUTIONS ADMIN FEE	32.99		2,402.91
970032009	3/3/2022	WRAP SOLUTIONS ADVISER FEE	171.55		2,435.90
970032009	3/3/2022	WRAP SOLUTIONS ADMIN FEE	32.99		2,607.45
970032009	3/2/2022	WRAP SOLUTIONS ADMIN FEE	189.94		2,640.44
970032009	3/2/2022	WRAP SOLUTIONS ADMIN FEE	32.99		2,830.38
970032009	6/1/2022	WRAP SOLUTIONS ADVISER FEE	116.41		2,863.37
970032009	6/1/2022	WRAP SOLUTIONS ADMIN FEE	20.22		2,979.78
970032009	30/12/2021	APPLICATION OAKLEIGH 18.6 STRATEGIC INVESTMENT SMA, SMAOAK01S	97,000.00		3,000.00
970032009	22/12/2021	REG INVESTMENT PLAN DEPOSIT		100,000.00	100,000.00
SMAOAK01S	30/6/2022	MACQUARIE CMA INTEREST PAID		2.6	35,353.48
SMAOAK01S	21/6/2022	BUY RIDLEY CORPORATION, RIC, 463	834.64		35,350.88
SMAOAK01S	21/6/2022	BUY ELDERS LIMITED, ELD, 72	925.8		36,185.52
SMAOAK01S	21/6/2022	SELL LENDLEASE GROUP, LLC, 257		2,323.92	37,111.32
SMAOAK01S	20/6/2022	WESTERN AREA LTD SOA22/00806464		3,239.19	34,787.40
SMAOAK01S	17/6/2022	ELDERS LIMITED S00125962882		64.68	31,548.21
SMAOAK01S	17/6/2022	AAA DST 001278256908		1.86	31,483.53
SMAOAK01S	6/6/2022	SMA MANAGEMENT FEE	73.26		31,481.67
SMAOAK01S	30/5/2022	SELL VISTA GROUP INTL LIMITED, VGL, 195		253.85	31,554.93
SMAOAK01S	27/5/2022	SELL VISTA GROUP INTL LIMITED, VGL, 153		201.05	31,301.08
SMAOAK01S	26/5/2022	SELL VISTA GROUP INTL LIMITED, VGL, 152		204.03	31,100.03
SMAOAK01S	25/5/2022	SELL VISTA GROUP INTL LIMITED, VGL, 618		854.14	30,896.00
SMAOAK01S	23/5/2022	SELL VISTA GROUP INTL LIMITED, VGL, 38		52.34	30,041.86
SMAOAK01S	18/5/2022	BUY VIVA ENERGY GROUP LIMITED, VEA, 229	657.58		29,989.52
SMAOAK01S	18/5/2022	BUY SIMS LIMITED, SGM, 143	2,635.47		30,647.10
SMAOAK01S	18/5/2022	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 115	3,613.26		33,282.57
SMAOAK01S	17/5/2022	AAA DST 001276986483		0.88	36,895.83
SMAOAK01S	13/5/2022	SELL VANECK VECTORS AUSTRALIAN PROPERTY ETF, MVA, 86		1,893.84	36,894.95
SMAOAK01S	13/5/2022	SELL SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 145		3,151.31	35,001.11
SMAOAK01S	13/5/2022	SELL ALPHA HPA LIMITED, A4N, 2607		1,353.79	31,849.80
SMAOAK01S	12/5/2022	SELL KAROON ENERGY LTD, KAR, 1768		3,217.03	30,496.01
SMAOAK01S	4/5/2022	SMA MANAGEMENT FEE	73.72		27,278.98
SMAOAK01S	29/4/2022	BUY VIVA ENERGY GROUP LIMITED, VEA, 231	629.2		27,352.70
SMAOAK01S	29/4/2022	RIDLEY DIV APR22/00805125		38.39	27,981.90
SMAOAK01S	29/4/2022	SELL SERVCORP LIMITED, SRV, 777		2,662.41	27,943.51
SMAOAK01S	29/4/2022	SELL BETASHARES GLOBAL BANKS ETF CURR HDG, BNKS, 414		2,559.85	25,281.10
SMAOAK01S	29/4/2022	SELL AERIS RESOURCES LIMITED, AIS, 12666		1,548.62	22,721.25
SMAOAK01S	20/4/2022	AAA DST 001276681891		0.88	21,172.63
SMAOAK01S	14/4/2022	BUY RIDLEY CORPORATION, RIC, 572	938.09		21,171.75
SMAOAK01S	12/4/2022	REECE AUST LTD APR22/00806121		11.78	22,109.84
SMAOAK01S	11/4/2022	BUY DGL GROUP LIMITED, DGL, 281	908.44		22,098.06
SMAOAK01S	7/4/2022	SOUTH32 DIVIDEND AI011/01040491		51.14	23,006.50
SMAOAK01S	7/4/2022	SELL REECE LIMITED, REH, 157		2,826.59	22,955.36
SMAOAK01S	6/4/2022	SERVCORP LIMITED S00125962882		77.7	20,128.77
SMAOAK01S	6/4/2022	AUSTIN ENG. APR22/00802023		16.79	20,051.07
SMAOAK01S	5/4/2022	SMA MANAGEMENT FEE	74.45		20,034.28
SMAOAK01S	4/4/2022	BUY LENDLEASE GROUP, LLC, 257	2,868.79		20,108.73
SMAOAK01S	4/4/2022	BUY AERIS RESOURCES LIMITED, AIS, 12666	2,007.99		22,977.52
SMAOAK01S	1/4/2022	BUY FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 142	2,872.61		24,985.51
SMAOAK01S	31/3/2022	BUY DGL GROUP LIMITED, DGL, 614	1,976.50		27,858.12
SMAOAK01S	30/3/2022	BUY ALLKEM LIMITED, AKE, 256	2,856.73		29,834.62
SMAOAK01S	30/3/2022	CBA ITM DIV 001272030778		82.25	32,691.35
SMAOAK01S	28/3/2022	BUY RIDLEY CORPORATION, RIC, 560	939.86		32,609.10
SMAOAK01S	28/3/2022	SELL UNITI GROUP LIMITED, UWL, 264		1,245.81	33,548.96
SMAOAK01S	25/3/2022	BUY RIDLEY CORPORATION, RIC, 569	947.88		32,303.15
SMAOAK01S	25/3/2022	BUY ELDERS LIMITED, ELD, 67	908.45		33,251.03
SMAOAK01S	25/3/2022	SELL UNITI GROUP LIMITED, UWL, 281		1,193.50	34,159.48
SMAOAK01S	24/3/2022	VEA DIV 001275810970		42.88	32,965.98
SMAOAK01S	23/3/2022	BUY AUSTIN ENGINEERING LIMITED, ANG, 2581	794.25		32,923.10
SMAOAK01S	23/3/2022	BUY REECE LIMITED, REH, 157	3,131.62		33,717.35
SMAOAK01S	18/3/2022	AUSWIDE BANK LTD MAR22/00804449		118.02	36,848.97

SMAOAK01S	16/3/2022	AAA DST FEB 001273204366		0.71	36,730.95
SMAOAK01S	10/3/2022	SELL VANECK VECTORS FTSE GLOBAL INFRA HDG ETF, IFRA, 138		2,978.06	36,730.24
SMAOAK01S	10/3/2022	SELL SOUTH32 LIMITED, S32, 435		2,192.82	33,752.18
SMAOAK01S	4/3/2022	SELL BETASHARES GLOBAL BANKS ETF CURR HDG, BNKS, 275		1,808.18	31,559.36
SMAOAK01S	3/3/2022	BUY AUSWIDE BANK LTD, ABA, 123	885.41		29,751.18
SMAOAK01S	3/3/2022	SMA MANAGEMENT FEE	66.56		30,636.59
SMAOAK01S	24/2/2022	SELL UNITI GROUP LIMITED, UWL, 564		1,849.72	30,703.15
SMAOAK01S	24/2/2022	SELL VANECK VECTORS MORNINGSTAR WIDE MOAT ETF, MOAT, 34		3,356.30	28,853.43
SMAOAK01S	16/2/2022	BUY AUSTIN ENGINEERING LIMITED, ANG, 3280	988.84		25,497.13
SMAOAK01S	16/2/2022	AAA DST 001271243861		0.83	26,485.97
SMAOAK01S	16/2/2022	SELL WEST AFRICAN RESOURCES LIMITED, WAF, 2137		2,528.77	26,485.14
SMAOAK01S	16/2/2022	SELL REA GROUP LTD, REA, 17		2,288.15	23,956.37
SMAOAK01S	16/2/2022	SELL GDI PROPERTY GROUP, GDI, 2350		2,418.06	21,668.22
SMAOAK01S	16/2/2022	SELL CHARTER HALL GROUP, CHC, 151		2,363.28	19,250.16
SMAOAK01S	8/2/2022	BUY AUSTIN ENGINEERING LIMITED, ANG, 987	284.23		16,886.88
SMAOAK01S	7/2/2022	BUY AUSTIN ENGINEERING LIMITED, ANG, 1246	348.9		17,171.11
SMAOAK01S	7/2/2022	SELL BETASHARES JAPAN ETF - CURRENCY HEDGED, HJPN, 169		2,600.36	17,520.01
SMAOAK01S	3/2/2022	BUY AUSTIN ENGINEERING LIMITED, ANG, 1563	419.85		14,919.65
SMAOAK01S	3/2/2022	SMA MANAGEMENT FEE	75.99		15,339.50
SMAOAK01S	2/2/2022	BUY AUSTIN ENGINEERING LIMITED, ANG, 1319	345.67		15,415.49
SMAOAK01S	2/2/2022	BUY ALPHA HPA LIMITED, A4N, 2607	1,748.28		15,761.16
SMAOAK01S	25/1/2022	SELL CHALLENGER LIMITED, CGF, 335		1,993.48	17,509.44
SMAOAK01S	20/1/2022	SELL BETASHARES GLOBAL HEALTHCARE ETF FX HDG, DRUG, 372		2,873.78	15,515.96
SMAOAK01S	19/1/2022	BNKS DST DEC 001270762901		49.21	12,642.18
SMAOAK01S	19/1/2022	HJPN DST 001270745045		10.91	12,592.97
SMAOAK01S	19/1/2022	DRUG DST 001270821012		7.14	12,582.06
SMAOAK01S	19/1/2022	AAA DST 001270751312		1.07	12,574.92
SMAOAK01S	19/1/2022	MVA DST 001270987876		109.2	12,573.85
SMAOAK01S	19/1/2022	IFRA DST 001270974179		22.08	12,464.65
SMAOAK01S	6/1/2022	SMA MANAGEMENT FEE		5.03	12,442.57
SMAOAK01S	5/1/2022	BUY BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 96	4,813.18		12,447.60
SMAOAK01S	5/1/2022	BUY AUSWIDE BANK LTD, ABA, 439	2,916.99		17,260.78
SMAOAK01S	5/1/2022	BUY AUCKLAND INTERNATIONAL AIRPORT LIMITED, AIA, 397	2,873.83		20,177.77
SMAOAK01S	5/1/2022	BUY BETASHARES GLOBAL BANKS ETF CURR HDG, BNKS, 689	4,670.44		23,051.60
SMAOAK01S	5/1/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 47	4,785.61		27,722.04
SMAOAK01S	5/1/2022	BUY CHALLENGER LIMITED, CGF, 335	2,249.97		32,507.65
SMAOAK01S	5/1/2022	BUY CHARTER HALL GROUP, CHC, 151	3,132.73		34,757.62
SMAOAK01S	5/1/2022	BUY SPDR DOW JONES GLOBALREAL ESTATE ESG FUND, DJRE, 145	3,655.14		37,890.35
SMAOAK01S	5/1/2022	BUY BETASHARES GLOBAL HEALTHCARE ETF FX HDG, DRUG, 372	3,038.42		41,545.49
SMAOAK01S	5/1/2022	BUY ELDERS LIMITED, ELD, 164	2,013.84		44,583.91
SMAOAK01S	5/1/2022	BUY GDI PROPERTY GROUP, GDI, 2350	2,637.50		46,597.75
SMAOAK01S	5/1/2022	BUY BETASHARES JAPAN ETF - CURRENCY HEDGED, HJPN, 169	2,798.24		49,235.25
SMAOAK01S	5/1/2022	BUY VANECK VECTORS FTSE GLOBAL INFRA HDG ETF, IFRA, 138	3,065.32		52,033.49
SMAOAK01S	5/1/2022	BUY KAROON ENERGY LTD, KAR, 1768	2,949.22		55,098.81
SMAOAK01S	5/1/2022	BUY VANECK VECTORS MORNINGSTAR WIDE MOAT ETF, MOAT, 34	3,582.64		58,048.03
SMAOAK01S	5/1/2022	BUY VANECK VECTORS AUSTRALIAN PROPERTY ETF, MVA, 210	5,615.23		61,630.67
SMAOAK01S	5/1/2022	BUY NATIONAL STORAGE REIT, NSR, 1527	4,113.13		67,245.90
SMAOAK01S	5/1/2022	BUY REA GROUP LTD, REA, 17	2,884.34		71,359.03
SMAOAK01S	5/1/2022	BUY SOUTH32 LIMITED, S32, 863	3,483.39		74,243.37
SMAOAK01S	5/1/2022	BUY SERVCORP LIMITED, SRV, 777	2,795.94		77,726.76
SMAOAK01S	5/1/2022	BUY UNITI GROUP LIMITED, UWL, 1109	5,012.64		80,522.70
SMAOAK01S	5/1/2022	BUY VIVA ENERGY GROUP LIMITED, VEA, 1340	3,094.20		85,535.34
SMAOAK01S	5/1/2022	BUY VISTA GROUP INTL LIMITED, VGL, 1156	2,641.18		88,629.54
SMAOAK01S	5/1/2022	BUY WEST AFRICAN RESOURCES LIMITED, WAF, 2137	2,844.50		91,270.72
SMAOAK01S	5/1/2022	BUY WESTERN AREAS LIMITED, WSA, 837	2,884.78		94,115.22
SMAOAK01S	30/12/2021	APPLICATION OAKLEIGH 18.6 STRATEGIC INVESTMENT SMA, SMAOAK01S		97,000.00	97,000.00

31 May 2023



The Trustees of the
DJ & CJ Spon Superannuation Fund
101 Carina North Road
MURRAYVILLE, VIC, 3152

Dear Trustees,

**Work Test Declaration – Desmond Sporn
Payment of Personal Contributions for the financial year 1 July 2021 to 30 June 2022**

Please be advised that when I made contributions to the Fund during the financial year to 30 June 2022, I was aged between 67 and 74 inclusive and I satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 1 July 2021 to 30 June 2022 financial year. Accordingly, the fund can accept my superannuation contributions of \$9,500.00 made during the period.

I understand that 'gainful employment' means

- employment for gain or reward in any business, trade, profession, vocation, calling, occupation or employment. For this reason a person who only receives passive income such as trust distributions or dividend income would fail to meet the gainful employment test. In addition, unpaid or charity work does not meet the definition of gainfully employed

Yours faithfully,

Desmond Sporn

31 May 2023

The Trustees of the
DJ & CJ Spon Superannuation Fund
101 Carina North Road
MURRAYVILLE, VIC, 3152

Dear Trustees,

**Work Test Declaration – Cynthia Sporn
Payment of Personal Contributions for the financial year 1 July 2021 to 30 June 2022**

Please be advised that when I made contributions to the Fund during the financial year to 30 June 2022, I was aged between 67 and 74 inclusive and I satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 1 July 2021 to 30 June 2022 financial year. Accordingly, the fund can accept my superannuation contributions of \$9,500.00 made during the period.

I understand that 'gainful employment' means

- employment for gain or reward in any business, trade, profession, vocation, calling, occupation or employment. For this reason a person who only receives passive income such as trust distributions or dividend income would fail to meet the gainful employment test. In addition, unpaid or charity work does not meet the definition of gainfully employed

Yours faithfully,

Cynthia Sporn

SUPERANNUATION INDUSTRY (SUPERVISION) ACT 1993

DEED OF TRUST

OF

DJ & CJ SPORN SUPERANNUATION FUND

VICTORIA

**THIS DEED WAS DRAWN BY
GRIMM & GRIMM
SOLICITORS**

**ABBOTS
1ST FLR, 225 BRIDGE ROAD
RICHMOND VIC 3121
PO Box 384, RICHMOND VIC 3121
PH: (03) 9427 8888 FAX: (03) 9427 7888**

THIS TRUST DEED is made on the date set out in Schedule A hereto against "Date Of Execution of this Deed" **BETWEEN** the person(s) whose name and address are set out in Schedule A against "Name and Address of Original Member(s)" (in this Deed called "the Original Member") **AND** the person the name and address of which are set out in Schedule A against "Name and Address of Trustee(s)" (in this Deed called "the Trustee")

WHEREAS

The Original Member wishes to establish the superannuation fund for the provision of benefits for the Original Member and for such other persons as become members of the Fund or for their dependants and the Trustee has agreed to act as the trustee of the superannuation fund named in Schedule A (hereinafter called "the Fund")

NOW THIS DEED WITNESSES

that the Parties hereto hereby verify the establishment of a superannuation Fund to be known by the name set out in Schedule A to this Deed which commenced on the Commencement Date set out in the said schedule and subject to the following provisions:

INTERPRETATION

1 In this Trust Deed unless the context otherwise requires:

"Accumulation Benefit" means a benefit which is not a Defined Benefit

"Accumulation Member" means a Member in respect of whom the Fund makes provision for Accumulation Benefits.

"Act" means the Superannuation Industry (Supervision) Act 1993 and Regulations thereunder (each as amended) and includes any Act which comes into force to govern the conduct of superannuation funds regulated thereunder and any Act which imports whether partly or totally the relevant provisions of the Act as enacted or as amended.

"Administrator" means the administration manager or such combination of administration managers as the Trustee in its absolute discretion shall determine.

"Age 55" means the minimum retirement age at which the Act provides for retirement benefits to be payable without attracting restrictions for early retirement and where such age is specified in relation to a Member as an age other than 55 the applicable age shall be deemed to be substituted wherever the expression is used.

"Amend" includes alter, delete, extend, substitute for and modify and "Amendment" has a corresponding meaning.

"Annual Review Date" means the Date of Commencement and the first day of July each year subsequent thereto or such other date as determined by the Trustee to be applicable generally or in the case of any particular Member.

"Auditor" means an Approved Auditor.

"Award" means an industrial award or registered industrial agreement, the Superannuation Guarantee (Administration) Act 1992 or the provisions of any legislation regulations agreement or order, pursuant to which an Employer of an Employee is required to make contributions to a superannuation fund for the benefit of that Employee and may include an agreement which in the opinion of the Trustee is similar to or in substitution for an Award.

"Award Account" means an account, established in respect of a Member and maintained in accordance with the applicable requirements of the Act relating to Award contributions.

“Award Balance” in relation to a member means the aggregate of the Award Accounts (if any) in respect of that Member.

“Award Contributions” means contributions paid to the Fund and required to be made by an Employer under Superannuation Guarantee Legislation or an Award applying to the Member and the Employer and includes similar contributions paid to another superannuation fund, Approved Deposit Fund or roll-over fund from which an agreed sum or agreed assets are transferred to the Fund.

“Category” means the category of membership, if any, nominated as applicable to a particular member or group of Members.

“Commissioner” means the Australian Prudential Regulation Authority or such other regulatory body as shall from time to time have responsibility for the administration of superannuation funds and includes the Commissioner of Taxation where appropriate.

“Compulsory Superannuation Benefit” means a benefit arising in respect of a Member:-

- (a) by virtue of any legislation of the Commonwealth or a State or a Territory for the general provision of superannuation or similar benefits, or
- (b) by virtue of a requirement, howsoever arising, under which the Employer is obliged to contribute in respect of the Member to a superannuation fund or arrangement other than the Fund .

“Date of Commencement” means the date of commencement of the Fund as set out in Schedule A.

“Death Benefit” means the Death Benefit set out in Schedule B in respect of the Member, or Category of Member as the case may be.

“Defined Benefit” means a benefit which in the opinion of the Trustee is defined in terms of either or both salary or service (as an Employee or a Member),

“Defined Benefit Member” means a Member in respect of whom the Fund provides for a Defined Benefit.

“Early Retirement Date” means in respect of a Member

- (a) where paragraph (b) does not apply , the Member's 55th birthday; or
- (b) where the Employer and the Member, or if there is no Employer-sponsor in respect of the Member, the Trustee and the Member, agree in writing any date before the Member's 55th birthday.

“Eligibility Criteria” means the requirements for eligibility for membership set out in Schedule B of this Deed.

“Employee” means a person to whom a wage, salary or remuneration is paid by an Employer and shall include every director of an Employer and any person in respect of whom a Compulsory Superannuation Benefit or Award Contribution has to be provided.

“Employer” means the Employer from time to time in relation to any Member or former Member and refers to the relevant Employer by whom that person is or was employed.

“Employer Account” means an account, established in respect of a Member and to which Employer contributions are credited.

“Employer Contributions” means contributions made by an Employer, other than Award Contributions.

“Employer Funded Balance” in relation to a particular Member means

- (a) where the Member is an Accumulation Member, the aggregate of the balances of all the Employer Accounts in respect of that Member, and
- (b) where the Member is a Defined Benefit Member, the Member's equitable share of the Fund Account as determined by the Actuary less that proportion which is fully vested in the Member.

“Excluded Fund” means a fund with less than five members that is a complying fund either as a Self Managed Superannuation Fund or an APRA Supervised Entity.

“Fund” means the superannuation fund hereby established and the investments and income from time to time of all the accounts created within the Fund;

“Fund Account” means the account, if any, established in respect of the Fund for reserves or for funding defined benefits.

“Fund Service” means in relation to a Member as at a particular date the period commencing on the date the Member was most recently admitted as a Member of the Fund, or a Category of the Fund as the case may be, and ending on the particular date, increased by further periods (if any) that the Trustee in its absolute discretion may determine and at the absolute discretion of the Trustee may exclude any period during which contributions by and in respect of the Member are cancelled or deferred.

“Investment Instruction” means an instruction to the Trustee

(a) by a Member or Members, or

(b) if the instruction relates only to the Member's contributions, by the relevant Member or Members

that the Trustee invest separately in respect of certain Members, or Categories of Members.

“Investment Manager” means such corporate investment manager or such combination of corporate investment managers as the Trustee in its absolute discretion shall determine.

“Legislation” means the Superannuation Entities (Taxation) Act 1987 and includes the Superannuation Industry (Supervision) Act 1993, the Superannuation Industry (Supervision) Consequential Amendments Act 1993, the Superannuation (Resolution of Complaints) Act 1993, the Superannuation (Financial Assistance Funding) Levy Act 1993, the Superannuation (Rolled -Over Benefits) Levy Act 1993, the Superannuation Supervisory Levy Amendment Act 1993, the Superannuation Guarantee (Administration) Act 1992, the Superannuation Guarantee Charge Act 1992, the Superannuation Supervisory Levy Act 1991 and the Income Tax Assessment Act (all as amended from time to time and including the Regulations made in relation to each of them) and includes the Act and any Acts and regulations which govern the conduct of superannuation funds and which import or affect whether partly or totally the relevant provisions of the said Acts as enacted or as amended. Words defined in the Legislation shall have the same meanings in this trust deed as in the relevant Act unless the context otherwise requires.

“Member” means a person who has been accepted by the Trustee as a Member of the Fund and has not ceased to be a Member, and where appropriate includes a former Member.

“Member Account” means an account, if any, established in respect of a Member's contributions.

“Member Contribution” means contributions (if any) made by a Member or an acceptable contribution in respect of a Member.

“Member Funded Balance” in relation to a particular Member means the aggregate of the Member Accounts (if any) in respect of that Member.

“Normal Retirement Date” means in respect of a Member

(a) where paragraph (b) does not apply - the Member's 65th birthday; and

(b) where the Member and the Trustee agree in writing that the Normal Retirement Date of the Member shall be a date other than the Member's 65th birthday, the date so agreed or the Early Retirement Date of the Member (whichever is the later).

“Past Service” means in relation to a Member the period or periods during which the Member has been a Member of the Fund, increased by such further period (if any) as the Trustee in its absolute discretion determines, but excluding any period of membership which is taken into account for the purposes of determining Fund service.

“Policy” means a policy of life, disability or accident insurance, relating either to an individual Member or to more than one Member, effected with the Underwriter in accordance with this Deed to provide any or all of the benefits under the Fund.

“Preservation Requirement” means a requirement under the Act or laid down by the Commissioner with respect to the preservation of certain superannuation benefits until the Member’s retirement from the workforce having attained a specified age or any restriction imposed by the Legislation on the payment of a benefit.

“Qualified Person” means a person who is not prohibited by Legislation from becoming a member and is not a person whose membership might disqualify the Fund from being a complying fund.

“Resignation Benefit” means the Resignation Benefit set out in Schedule B in respect of the Member, or Category of Member as the case may be.

“Retirement Benefit” means the Retirement Benefit set out in Schedule B in respect of the Member, or Category of Member as the case may be.

“Rules” means the rules and regulations (as amended from time to time) which govern the administration of the Fund.

“Salary” in relation to any Member means the yearly rate of remuneration of that Member (expressed in whole dollars)

“Total and Permanent Disablement” means, in respect of a Member, disablement to such an extent that, in the opinion of an independent medical practitioner appointed by the Trustee, the Member is unlikely ever to work again in a position which before the disablement was reasonably appropriate for a person with the Member’s qualifications education training or experience, PROVIDED HOWEVER THAT where the Trustee has effected a Policy to provide a total and permanent disability benefit for the Member, the expression ‘Total and Permanent Disablement’ shall have the same meaning as is defined in such Policy;

“Total and Permanent Disability Benefit” means the Total and Permanent Disability Benefit set out in Schedule B in respect of the Member, or Category of Member as the case may be.

“Trust Deed” or “Deed” means this Declaration of Trust as amended from time to time together with the Rules and Schedules incorporated with it ;

“Trustee” or “Trustees” means the Trustee or Trustees of the Fund for the time being, whether original additional or substituted;

“Underwriter” means a company conducting life assurance business in Australia and registered for that purpose in accordance with the Life Insurance Act 1945 including any amendment thereto or re-enactment thereof and with whom the Trustee has effected, or has applied to effect, a Policy pursuant to this Deed.

Words denoting any gender include the other genders, the singular includes the plural, and vice versa. Words defined in the Act shall have the same meanings as in the Act unless the context otherwise requires. Any headings are for ease of reference only and shall not affect the interpretation of the actual provisions.

Reference to a section of the Legislation shall be deemed to refer to the section as amended or any section replacing the same.

AMENDMENT

2 The Trustee, may amend the provisions applying to the Fund from time to time by deed or resolution in writing (a copy of which shall thereafter be annexed to this deed) provided that:

- (a) the amendment shall not reduce the accrued benefits of a Member or the benefit calculated by reference to the Member’s period of membership before the date of the amendment unless with the consent of the Members affected or with the written approval of the Commissioner.
- (b) Any amendment affecting the rights or benefits of the Members shall be advised to them as soon as practicable after the date of the amendment.
- (c) Section 35b of the Trustee Act of South Australia does not apply to this deed.
- (d) While the Fund is a regulated superannuation fund it shall not be amended otherwise than as permitted by Section 60(2) of the Act.

- (e) Unless the Fund is an excluded fund:
- i. the Trustee has consented to the amendment; or
 - ii. if the Fund is an employer sponsored fund:
 - A. the amendment relates to contributions that an employer sponsor will after the amendment be required or permitted to pay to the Fund; or
 - B. the amendment relates solely to the termination of the Fund; or
 - C. the circumstances in which the amendment was made are covered by regulations made for the purpose of Section 60(1)(b)(iii) of the Act.

RIGHTS OF EMPLOYER

3 The provisions of the Fund shall not affect the relationship of Employer and Employee in respect of remuneration, terms of employment or dismissal or otherwise and the effect of any incidence of employment upon the benefits under the Fund in respect of any employee shall not be grounds for claiming or increasing damages in any action against any employer for termination of employment or otherwise.

DEEMED INCLUSION OF STANDARDS

4 The parties hereto intend the provisions governing the Fund to conform with the requirements of the Act and the standards and requirements prescribed by the relevant laws and regulations and such standards and requirements as in force from time to time are deemed to be included as if incorporated herein and if inconsistent with any specific provisions of this Deed the said laws standards regulations and requirements shall take precedence and be observed by the Trustee. Where this deed provides for a restriction or prohibition and the Act states that situations which would otherwise be prohibited or restricted are unaffected or may continue to a specified extent then any such situation in respect of the Fund shall likewise be unaffected or may continue to the same extent as provided in the Act.

COMPANY TRUSTEE OR OLD-AGE PENSION PURPOSE

5 (1) At any time when the Trustee is one or more natural persons the Fund shall be administered so that its sole or primary purpose is the provision of old-age pensions. When the Trustee is a Constitutional Corporation the Fund shall be maintained solely for one or more of the core purposes set out in Section 62(1)(a) of the Act or for one or more of the said core purposes and one or more of the ancillary purposes set out in Section 62(1)(b) of the Act.

(2) The Trustee shall keep proper records of all meetings and resolutions affecting the Fund.

THE TRUSTEE

6 (a) (1) The office of Trustee shall ipso facto be determined and vacated if such Trustee is or becomes a disqualified person.

(2) The Trustee may resign at any time by giving written notice of such resignation to the Members and such resignation shall take effect on the date specified in the notice.

(3) A majority of Members may remove a Trustee from time to time and shall appoint an appropriately qualified new Trustee to act from the date of resignation or determination of the office and may appoint a new trustee.

(4) The appointment of new Trustees shall be made from time to time to ensure that the Fund continues to comply with the relevant provisions applying to it as an Excluded Fund unless it has five or more members.

TRUSTEE'S INDEMNITY

(b) The Trustee shall be entitled to be indemnified out of the Assets for the time being comprising the Fund in respect of any liabilities incurred by it in the execution or attempted execution or as a consequence of the failure to exercise any of the trusts authorities powers and discretions hereof by virtue of being Trustee hereof but the Trustee shall not in any circumstances be entitled to indemnity reimbursement or recompense

(a) from a Member of the Fund; or

(b) from an Employer.

DIRECTIONS TO TRUSTEE

7 At any time when the Fund is not an excluded fund the Trustee shall not be subject to direction otherwise than in those cases where subsection (1) of Section 58 of the Act is expressed not to apply.

RECORDS TO BE KEPT BY TRUSTEE OR CUSTODIAN

- 8 (a) The Trustee may retain the services of a suitably qualified Investment Manager or Custodian and may assign such duties as the Act permits to be done on behalf of the Trustee and it thinks fit to such Investment Manager or Custodian and to the extent that such duties are assigned the references to such duties being the responsibility of the Trustee shall where appropriate be read as references to the relevant person to which the duty concerned may have been assigned.
- (b) The Trustee shall keep records showing in respect of each Member
1. The name and address
 2. The dates of commencing and ceasing to be an Employee and of Membership of the Fund
 3. Details of transfers into and out of the Fund and of relevant service periods.
 4. A Member Account, an Award Account, and an Employer Account
 5. Such other particulars as the Trustee Considers necessary or desirable.
- (c) Where the Fund provides for Defined Benefits, or the Trustee determines that it is appropriate to provide a reserve to even out fluctuations or for greater security, the Trustee shall also keep a Fund Account for those parts of the Fund that for the time being are not allocated to any Member.
- (d) The Trustee shall credit
1. The Member account with the Member's contributions
 2. The Employer Account with Employer contributions other than Award contributions
 3. The Award Account with Award contributions
- in respect of the Member, and also credit the accounts with the appropriate parts of
4. Amounts transferred into the Fund
 5. The proceeds of any Policy attributable to premiums paid from the account
 6. The earnings of the Fund
 7. Any other amounts the Trustee thinks suitable.
- (e) The Trustee shall similarly credit the Fund Account with similar items in respect of the benefits of Defined Benefit Members, and with amounts set aside for reserves.
- (f) The relevant accounts shall be debited by the Trustee
1. With benefits paid out of the account concerned
 2. With amounts transferred out
 3. With premiums paid on Policies in respect of the Member
 4. With expenses and taxes or other amounts paid in respect of the account or of the Member
 5. With a share of the losses incurred by the Fund.
- (g). The Trustee shall keep such further records as may be necessary to maintain the information required to administer the Fund in such a way that the necessary information is available to provide the details for all necessary or required reports, returns and other documents or provision of information as may be proper for the Fund. The Trustee may hold any investment for a particular member or category of members and shall record which investments are held for whom. In respect of such investments earnings shall be credited and taxes and expenses payable shall be debited to the relevant members' accounts.

AUDITOR - ACCOUNTS - ACTUARY

- 9 (a) If required by the Commissioner the Trustee shall appoint an Auditor to report upon matters relating to the Fund. The Trustee shall make available all information and records relating to the Fund that may be required by the Auditor. The Trustee may dismiss the Auditor on 30 days notice and may appoint a new Auditor.

(b) The Trustee shall prepare accounts for the Fund for each Financial Year and shall furnish all income tax returns, audit reports and other information required by law or by the Commissioner.

(c) Where the Fund has Defined Benefit Members the Trustee shall appoint an Actuary to report on the state of the Fund as requested by the Trustee or as required by the Act.

TRUSTEE AUTHORISED TO ELECT THAT FUND BE REGULATED

10 The Fund shall be vested in the Trustee and the Trustee is specifically authorised

(a) To give the Commissioner a written notice in the approved form electing that the Act is to apply in relation to the Fund, or to make any other election which the Trustee considers appropriate.

(b) To maintain the Fund as a complying superannuation fund under the Act.

(c) To commence carry on and defend, settle compromise or submit to arbitration any proceedings claims matters or things relating to this Deed, to the rights of Members former members or beneficiaries under the Fund or any other persons making any claim upon the Fund.

(d) To insure any risks contingencies or liabilities of the Fund.

(e) To retain the services of professional or other advisers in respect of the operation of the Fund and to pay out all expenses taxes duties costs and outgoings properly payable out of the Fund.

(f) To charge such fees for its services as the Trustee considers reasonable.

(g) To do all such other acts as the Trustee may consider necessary or expedient for the proper administration and preservation of the Fund.

ELIGIBILITY FOR MEMBERSHIP

11 (a) On making written application in the form set out in Schedule C or in such other form as the Trustee shall accept, an Employee or other person who is eligible for membership in terms of the Eligibility Criteria shall, become a Member (either as an Accumulation Member or a Defined Benefit Member or both) of the Fund, or of a Category of the Fund as the case may be, from such date as the Trustee shall determine.

(b) Where a Member is a Member of more than one Category of the Fund, or is both an Accumulation Member and a Defined Benefit Member, the following rules shall apply in addition to the other provisions of this Deed:-

(1) the Trustee shall ensure that contributions, whether Member Employer or Award, made in respect of one particular Category of membership are recorded separately from those made in respect of any other Category or Categories;

(2) for the purposes of determining benefits

(i) the terms Award Balance, Employer Funded Balance and Member Funded Balance shall relate to Accounts held in respect of a particular Category of membership only;

(ii) the total benefit payable in respect of a Member shall be the aggregate of the benefits payable in accordance with the provisions of this Deed in respect of each particular Category of membership.

(c) (1) Each Member shall provide all such information as may be requested by the Trustee for the purposes of the Fund.

(2) Each applicant for membership or any Member at any time, may nominate which dependants he would like the Trustee to pay any Death Benefit payable upon his death and may indicate the proportions in which it is to be divided between several nominees or may direct that part or the whole of such benefit shall be paid to the legal personal representative administering his estate, PROVIDED THAT such nominations shall not be binding on the Trustee and if the Trustee believes that the Member's dependants have not been taken into consideration adequately due to changes in circumstances or inadvertence the Trustee may divide the Death Benefit amongst dependants or the estate as the Trustee in its unfettered discretion may think appropriate.

(3) Notwithstanding the preceding paragraph 11(c)(2), if at the time of the Member's death there is a current binding direction in accordance with the provisions of the Law, the Trustee shall act in accordance with such direction.

(d) The Trustee may waive any or all of the Eligibility Criteria to admit to membership of the Fund, or of a Category of the Fund, a person who would not otherwise be eligible for such membership.

(e) A Member shall cease to be a Member when:

- (1) the Member dies; or
- (2) the total sum payable to the Member has been paid; or
- (3) any benefits payable to or on behalf of the Member under the Trust cease to be payable; or
- (4) the total amount of the Member Funded Balance, Employer Funded Balance and Award Balance in respect of the Member has been transferred out of the Fund.

(f) If the Fund is or becomes a public offer superannuation fund the provisions of this clause are subject to the Trustee being an Approved Trustee and providing the proposed new member with the appropriate information as required by the Legislation, unless the Trustee is exempted from the relevant requirements.

EMPLOYER CONTRIBUTIONS

12 (a) Each Employer shall contribute to the Fund:-

- (1) in respect of each of its Employees who are Accumulation Members, at the rate set out in Schedule B for the Member or Category of Member as the case may be, and
- (2) in respect of Employees who are Defined Benefit Members, at the rate determined by the Actuary.

(b) An Employer may pay an additional contribution in respect of any particular Member to provide such benefits additional to those otherwise payable under the Fund as the Employer may decide and the Trustee shall advise the Member.

(c) Notwithstanding anything contained herein no contribution shall be accepted by the Trustee if the acceptance of that contribution would endanger the taxation concessions available to the Fund, unless all the Members have agreed in writing to the Fund accepting a contribution which might cause the Fund to become non-complying. Any payment made as a contribution which is not acceptable shall be refunded without delay.

MEMBER CONTRIBUTIONS

13 (a) On and from the date on which an Employee becomes a Member, the Member while an Employee shall:

- (1) be liable to pay to the Trustee Member Contributions at the rate (if any) set out in Schedule B;
- (2) arrange where possible for the Employer to make deductions from the Member's Salary in respect of the Member's Contributions and for the amounts so deducted to be paid to the Trustee ;
- (3) arrange to pay to the Trustee any contributions or the balance of contributions not so deducted from the Member's Salary.

(b) With the consent of the Trustee, other contributions to the Fund may be made in respect of a Member as well as any which the Member is required to make. Such contributions may be increased with the consent of the Trustee or reduced, suspended or terminated at any time by notice in writing to the Trustee.

(c) The Trustee shall not accept any contribution from either the Member or from an Employer or any other person in respect of a Member if the contribution would be in excess of the permitted level of funding which applies to the circumstances of the Member at the time, or if the contribution is otherwise not acceptable because of a provision of the Legislation, unless all the Members have agreed in writing to the Fund accepting a contribution which might cause the Fund to become non-complying.

TRANSFERS IN AND OUT

14 (a) The Trustee may make or carry into effect an arrangement with the trustees of another complying superannuation fund, Approved Deposit Fund or roll-over fund and/or any person who is a member or former member of such other fund whereby an agreed sum or agreed assets shall be paid into

or transferred to the Fund and such person shall become a Member subject to completion of the appropriate formalities, and shall be granted such rights and benefits additional to or in lieu of those otherwise provided under the Deed as the Trustee shall determine PROVIDED ALWAYS THAT:

(i) where an amount transferred into the Fund is subject to a Preservation Requirement, the Trustee shall ensure that such amount is identified as subject to the Preservation Requirements, and credited

(A) to an Award Account to the extent to which it relates to Award Contributions, and

(B) to the extent to which it does not relate to Award Contributions, to a Member or Employer Account or the Fund Account or such Accounts as the case requires

(ii) where an amount transferred into the Fund, other than an amount to which paragraph (a)(i) of this Clause applies, is in terms of the Act required to be vested in the Member, the Trustee shall ensure that such amount is credited to a Member Account.

(b) Subject to Clause 26, the Trustee may, at the request of a Member or Employer and subject to such conditions and indemnities as the Trustee may require pay or transfer or cause to be paid or transferred to the trustee of any other complying superannuation fund, Approved Deposit Fund or roll-over fund any amount not greater than the Member's credit in the Fund (or in the case of a request by the Employer the credit in the Fund of those Members referred to in that request) at the time such payment is made and the receipt by or on behalf of the trustee of such other fund shall be sufficient discharge to the Trustee in respect of the trusts of the Fund and the Trustee shall not in any way be responsible for the payment or disposal by the trustee of the other fund of the amounts so paid or transferred.

(c) If an Employer arranges to sell or otherwise transfer any part of its operations to an employer who is not participating in the Fund and pursuant to this arrangement any Member ceases to be in the employ of the Employer and enters the Employment of the said employer the Trustee may with the written consent of such Member and subject to such conditions as the Trustee may decide and in lieu of paying the benefit which would otherwise be payable under the Fund may assign any policy on the Member's life pay or transfer to a superannuation fund established for the benefit of any employees of the said employer an amount not greater than the member's credit in the Fund to be applied by the trustees of the said fund for the benefit of that Member.

(d) Upon the whole of a Member's benefit being transferred, including any Policy on the Member's life being assigned, (as the case may be) pursuant to subclauses (b) or (c) such Member shall have no further or other entitlement to a benefit under the Fund.

INVESTMENTS

15 The Trustee shall formulate and give effect to an investment strategy in accordance with the Act and invest the assets of the Fund in accordance with the investment strategy in the permitted forms of investment which for the purposes of this Fund are:

(a) any investment for the time being authorised by the laws of the Commonwealth of Australia or any State or Territory thereof for the investment of trust funds;

(b) any first mortgage on freehold property situated in Australia or elsewhere even though the amount of the loan may exceed two-thirds of the value of the property and whether or not a report or valuation has been obtained on the value of the property;

(c) on deposit with or on loan to any bank, building society, credit co-operative or other financial institution on the normal terms and conditions of their borrowings;

(d) on deposit with or on loan to any person or organisation whatsoever with or without security and at such rate of interest and upon such terms as the Trustee may deem reasonable notwithstanding that the Trustee may have a direct or indirect interest in the borrowing or may benefit directly or indirectly therefrom, Provided that the proportion of the Fund so invested shall not be so great as to cause the Commissioner to regard the Fund as failing to comply with the Commissioner's requirements.

(e) the purchase or acquisition in any way of shares or stock (of any class or description) or of any type of bond, mortgage, debenture, note, option or other like security in or of any building society or

company incorporated in any part of the world whether or not carrying on business in Australia and whether the shares or stock are fully paid or not and whether registered or unregistered;

- (f) any Policy or annuity whether by proposal, purchase or otherwise, and any choses in action, interests for life or any lesser term or in reversion or howsoever arising;
- (g) the purchase or acquisition of any real or personal property and the improvement or extension thereof;
- (h) the purchase or acquisition of or subscription for any unit or sub-unit in any unit trust established or situated anywhere in the world whether individually or jointly and whether such units or sub-units are fully paid up or whether their issue involves any contingent or reserve liability;
- (i) the discounting of loans, mortgages, contracts, hire purchase agreements or leases;
- (j) any other investment whether or not similar to any of the foregoing which the Trustee considers to be appropriate.

Provided that no form of investment which is considered an in-house asset or is otherwise restricted or limited by the Act shall be obtained or retained to an extent greater than permitted by the Act.

INSURANCE POLICY CONDITIONS

- 16 (a) For the purposes of effecting, increasing or otherwise varying any Policy, the Trustee may from time to time require any Member or person who has applied to become a Member to
- (i) be medically examined, or
 - (ii) submit other evidence of health habits or pastimes, or
 - (iii) provide proof of age to the satisfaction of the Underwriter, or
 - (iv) take such other steps as may be required by the Trustee or an Underwriter for the purposes of insurance.
- (b) If after an application to become a Member has been accepted any statement made or evidence submitted to the Trustee pursuant to this subclause in respect of that application is found to contain any mis-statement error mistake or suppression the Trustee may make such adjustments as it in its absolute discretion considers appropriate to the benefits to be provided by the Fund for that Member and/or the contributions (if any) to be paid to the Fund by that Member.
- (c) If any person who has applied to become a Member refuses to undergo such medical examination or to undertake any other step which may reasonably be required for the aforesaid purposes or does or omits to do anything and that would or might vitiate the Policy or result in the Policy monies or any part thereof not becoming payable the Trustee may adjust the benefits to be provided by the Fund for or in respect of that Member or person in such manner as the Trustee considers appropriate.
- (d) In any case where the Trustee applies or has applied to an Underwriter for insurance of any part of the benefit of a Member the benefit of the Member shall be reduced by the amount of any such insurance or part thereof which the Underwriter refuses or refuses to grant on terms acceptable to the Trustee or by the amount of any such insurance or part thereof which having been effected the Underwriter declares void or otherwise restricts for any reason.

BORROWING PROHIBITION

- 17 The Trustee shall not borrow money or maintain an existing borrowing of money except in the circumstances and to the extent permitted by the Act.

ASSETS NOT TO BE ACQUIRED FROM MEMBERS

- 18 The Trustee or any other person acting on behalf of the Fund shall not intentionally acquire any asset from a Member or a relative or associate of a Member, except in the circumstances permitted under the Act.

NO LOANS TO MEMBERS

19 The Trustee or any other person acting on behalf of the Trustee shall not lend money of the Fund or give any other financial assistance from the resources of the Fund to a Member or a relative of a Member, except as permitted by the Act.

TRUSTEE'S COVENANTS

20 The Trustee covenants:

- a. To act honestly in all matters concerning the Fund
- b. In relation to all matters affecting the Fund, to exercise the same degree of care skill and diligence as an ordinary prudent person would exercise in dealing with the property of another for whom the person felt morally bound to provide.
- c. To ensure that the Trustee's duties and powers are performed and exercised in the best interests of the Members and any other persons who may have a beneficial interest in the Fund.
- d. To keep the money and other assets of the Fund separate from those of the Trustee or of any employer-sponsor or any associate of any employer-sponsor.
- e. Not to enter into any contract and not to do anything else that would prevent or hinder the proper performance or exercise of the Trustee's functions and powers.
- f. To formulate and give effect to an investment strategy that has regard to the whole of the circumstances of the Fund including but not limited to:
 1. the risk involved in making holding and realising the Fund's investments and the likely return from them and having regard to the objectives of the Fund and the expected cash flow requirements of the Fund.
 2. the composition of the Fund's investments and whether the degree of diversification is adequate.
 3. the liquidity of the Fund's investments having regard to the cash flow requirements of the Fund.
 4. the ability of the Fund to discharge the existing and prospective liabilities of the Fund.
- g. To formulate and give effect to a strategy for the prudential management of any reserves of the Fund, consistent with the investment strategy and the capacity of the Fund to discharge its liabilities as and when they fall due, whether actual or contingent.
- h. To allow the Members of the Fund and such other persons as have a beneficial interest in the Fund to have access to such information and documents as they may be entitled to see.

INFORMATION TO BE PROVIDED

- 21 (a) The Trustee shall comply with any requirement of the Legislation or the Commissioner in relation to:-
- (1) the provision of information to Members on joining the Fund;
 - (2) the provision of information to Members on ceasing to be a Member of the Fund ;
 - (3) the provision of information to Members at the end of each year of income;
 - (4) the provision of information to Members in relation to any amendment of the Deed;
 - (5) the provision of information or documents to Members on request or whenever otherwise required;
 - (6) the provision of information or documents to the Commissioner;
 - (7) such other matters as may be specified by the Legislation or the Commissioner.

- (b) (1) The Trustee may, from time to time and at any time provide such information to the Members as the Trustee determines to be either necessary or desirable for the purposes of the Fund.
- (2) Nothing in the preceding parts of this subclause shall be interpreted as restricting the generality of subclause (a).
- (c) A copy of this Trust Deed and of any amendments or additions thereto shall be kept by the Trustee and shall be open to inspection by any Member at all reasonable times.
- (d) This Clause shall not be interpreted as requiring or permitting the Trustee to disclose any information, of a private or personal nature, relating to a Member to any other person (other than to the Administrator for the purposes of the Fund) unless specifically authorised by statute or by direction of a Court or by the Member.

RETIREMENT BENEFIT

22 Upon a Member ceasing to be an Employee on or after his or her Early Retirement Date, other than as a result of death or Total and Permanent Disability, upon request by the Member or upon the Member reaching the age when payment has to be made, the Member's benefit from the Fund shall be an amount equal to the Retirement Benefit of the Member, or Category of Member as the case may be.

DEATH BENEFIT

- 23 (a) Any benefit payable pursuant to subclauses (b) and (c) hereof on the death of a Member shall be paid as a lump sum to the surviving Dependants of that Member in such shares and proportions as the Trustee in its absolute discretion may determine PROVIDED THAT if in the Trustee's opinion there is no Dependant of the Member living at the date of his or her death or if the Trustee considers it inappropriate to pay the whole of the benefit to any such Dependant then the whole or the balance of the benefit shall in the absolute discretion of the Trustee be paid to the Member's legal personal representative or if there is no legal personal representative may be applied in accordance with the provisions of the Act.
- (b) Upon the death of a Member before his or her Normal Retirement Date the benefit payable under the Fund shall be an amount equal to the Death Benefit of the Member, or Category of Member as the case may be,
- (c) If any Totally and Permanently Disabled person dies in respect of whom the Trustee is paying instalments pursuant to Clause 24, subject to satisfactory proof of such death the Trustee shall pay in accordance with subclause (a) an amount equal to the excess, if any, of the lump sum referred to in Clause 25 hereof (increased by the amount of earnings or losses thereon which would have been credited or debited to the unpaid balance of that amount between the date the entitlement to the benefit arose and the date of payment) over the total amount of instalments paid prior to the date of such death.
- (d) If a Member continues to be an Employee after his or her Normal Retirement Date and the Member dies before retirement or otherwise becoming entitled to or obliged to take payment of benefits, the Trustee shall pay from the Fund in the manner set out in subclause (a) hereof an amount equal to the Retirement Benefit of the Member.

TOTAL AND PERMANENT DISABILITY

- 24 (a) Upon the Total and Permanent Disability of a Member, the Trustee shall pay to such Member or otherwise apply for the Member's benefit from the Fund an amount equal to the Total and Permanent Disability Benefit of the Member.
- (b) The Trustee, subject to subclause (c) hereof, may, in its absolute discretion, pay the benefit referred to in subclause (a) by way of either
 - (1) a lump sum, or
 - (2) five equal annual instalments, together with earnings on the unpaid balance of the benefit to the date of the payment of the last instalment.
- (c) Where, if so requested by the Trustee, a person to whom such an instalment is payable fails to establish to the satisfaction of the Trustee

- (i) within the period of three months (or such greater period as may be specified in the Policy (if any) effected by the Trustee for the purpose of providing Disability benefits for the Member) immediately prior to the date upon which the payment of that instalment becomes due
- (ii) that he or she remains, and has since the date of such Total and Permanent Disability continuously remained, Totally and Permanently Disabled,

the Trustee's liability under the Fund in respect of such person shall subject to subclause (d) forthwith cease.

(d) Where the Trustee's liability in respect of a Member ceases in terms of subclause (c), the Trustee shall pay to the Member or otherwise apply for the Member's benefit from the Fund an amount equal to the amount, if any, by which the aggregate of

- (i) the lump sum amount which would have been paid in terms of Clauses 22 and 25 hereof, whichever is applicable, had that person ceased to be an Employee or retired on the date immediately preceding the date of Total and Permanent Disability, and
- (ii) the amount of earnings or losses thereon which would have been credited or debited to the unpaid balance of the amount referred to in subclause (b) between the date entitlement to the benefit arose and the date of payment,

exceeds the sum of the instalments paid prior to that date.

RESIGNATION BENEFIT

25 Upon a Member ceasing to be an Employee or retiring in circumstances other than those detailed in Clauses 22,23,and 24 hereof, the Member's benefit from the Fund shall be an amount equal to the Resignation Benefit of the Member.

PRESERVATION

26 (a) Where the Trustee determines or is advised by an Employer or Member that all or part of a Member's entitlement is subject to a Preservation Requirement, the Trustee shall ensure that the relevant part of the benefit is preserved until a condition of release has been satisfied such as retirement from the workforce at or after Age 55, or if the Member has not been in the workforce until the Member reaches the relevant retiring age, in one or more of the following ways

- (1) within the Fund;
- (2) in another superannuation fund nominated by the Member which is itself required to preserve those benefits;
- (3) in an Approved Deposit Fund nominated by the Member which is itself required to preserve those benefits;
- (4) in an annuity nominated by the member which;
 - (i) does not pay benefits except in accordance with the prescribed standards and
 - (ii) if purchased prior to the Member attaining Age 55 or the relevant retiring age as appropriate cannot be surrendered or assigned.

(b) Notwithstanding subclause (a), a benefit subject to a Preservation Requirement may be paid in accordance with the relevant Payment Standards :-

- (1) upon the Member's death;
- (2) in the event of Total and Permanent Disablement of the Member;
- (3) on the retirement of the Member from the workforce prior to Age 55 in the form of a non-commutable income stream.

(c) A benefit to which a person has become entitled, may be paid or provided in other circumstances acceptable to the Commissioner, in such manner as appropriate.

(d) The preceding provisions of this Clause shall not apply where the total amount of the benefit under the Fund that otherwise would be subject to a Preservation Requirement does not exceed any amount which may be specified from time to time by the Act or by the Commissioner as being not subject to a Preservation Requirement.

(e) Where a member does not make a nomination for the purposes of subclause (a) within such period after the time at which the benefit becomes payable as may be specified in the Act, the Trustee may pay or transfer the benefit to another superannuation fund or Approved Deposit Fund as may be nominated by the Trustee or to an eligible rollover fund pursuant to Section 244, if applicable, PROVIDED THAT where no such period is specified in the Act no payment or transfer may be made in terms of this subclause.

TERMINATION OF FUND

27

(a) The Fund shall terminate and be wound up if:

(1) an actuary advises the Trustee or the Trustee believes that the Fund is insolvent and the Trustee resolves to terminate the Fund

(2) if there are no Members in the Fund and the Trustee resolves to terminate the Fund.

(b) Upon the trusts hereof terminating the Trustee shall give notice in writing to any Employer and to the Members if any that the Fund shall be wound up on a specified date (hereinafter called "the Closure Date"). As from the Closure Date the following shall apply:

(1) no person shall be admitted as a Member of the Fund,

(2) no further contributions shall be made by any Employer or Members, other than arrears of contributions due prior to the Closure Date, and

(3) arrears of contributions if any shall be called in immediately.

(c) Upon the trusts terminating the Trustee shall make such provision out of the Fund after meeting expenses and current liabilities as is necessary to provide for the payment of the following benefits in the following order of priority:

(1) payments which on or before the Closure Date have become payable to retired Members or their Dependants

(2) payments in respect of a Member who is still an Employee or has not retired and who has reached his or her Normal Retirement Date equal to the amount payable had the member retired immediately prior to the Closure Date

(3) payments in respect of each Member who is still an Employee or has not retired of an amount equal to the Member's share of the assets of the Fund, which shall be determined by the Trustee on the advice of an Actuary PROVIDED THAT the total amount necessary to provide for payments pursuant to this subclause shall be limited to the total market value of the assets of the Fund at the Closure Date less the amounts necessary to provide for payments pursuant to subclauses (a) and (b).

(d) The payments to be provided under subclauses (b) or (c) shall be provided for:

(1) the Member, or

(2) the Member and Dependants of the Member

as the Trustee in its absolute discretion determines and if provided for two or more persons in such proportions as the Trustee in its absolute discretion determines.

(e) If after providing benefits for Members and their Dependants in terms of subclause (c) a surplus remains, such surplus or a part thereof shall be paid by the Trustee in whole or in part to or for the benefit of:

- (1) any Members, or former Members or
- (2) any other persons who are or have been in the employment of the Employer on or prior to the Closure Date, or
- (3) any Dependants of any such Members or other persons, or
- (4) the legal personal representatives (in their capacities as such) of any such Members, other persons or Dependants

as the Trustee in its absolute discretion determines and if provided to or for two or more persons, in such proportions as the Trustee in its absolute discretion determines PROVIDED THAT the Trustee may pay any surplus to the Employer if in the opinion of the Trustee there are no other persons eligible to receive any benefit from the Fund.

- (f) The Payments to be provided under subclauses (c) and (e) hereof shall be in cash, life insurance policies, participation in any other superannuation fund or otherwise as determined by the Trustee and, shall be subject to Clause 26.
- (g)
 - (1) Upon the payment out, in accordance with this Trust Deed, of all amounts held pursuant to the Fund, the Fund shall be wound up and shall thereupon terminate.
 - (2) Unless the Principal Employer is a corporation, the Fund shall in any event be wound up upon the expiration of the period of twenty-one years after the death of the last survivor of the descendants of his late Majesty King George VI living at the Date of Commencement, whereupon the Trustee shall terminate any or all of the Policies and shall distribute the amount then held in the Fund among the Members and Dependants in such shares and proportions as it shall consider just and equitable PROVIDED THAT where the proper law of the Trust is a jurisdiction which has modified the operation of the common law rule known as the Rule against Perpetuities and such modification prescribes a maximum period in which interests to be valid must vest, the Fund shall be wound up immediately that period expires.

VESTED BENEFITS

28 The Benefit payable in respect of a Member or former Member shall not be less than the sum of the Member Funded Balance and the Award Balance or such greater amount as the Act requires to be vested in the Member and shall not be more than the sum of the Member Funded Balance, the Award Balance and the Employer Funded Balance of the Member.

RETENTION OF BENEFITS IN FUND

29 The Trustee may retain for 90 days, or for such period as the Member requests, all or any part of any Benefit or amount to which the member is entitled, whether arising from the Fund or transferred into it, and the Trustee shall continue to account for the income and expenses relating to such Benefit or entitlement as if the Member was not yet entitled to payment of it. Payment of the Benefit or entitlement, or the relevant part of it, will have to be made if the Member requests payment, as provided in clause 35, or upon his death, or when the Member attains the maximum age at which he may leave it in a superannuation fund, or the Trustee decides that it should be paid out of the Fund. To the extent that any restrictions apply to any payment it shall be made by the Trustee in accordance with the relevant provisions, payment of any benefit which is not subject to any restriction may be made upon receipt of a written request signed by the Member.

ARBITRATION

30 If any dispute or doubt shall arise while the Fund is an excluded fund in respect of any matter dealt with by this deed the dispute or doubt shall be referred to a single arbitrator.

PRINCIPAL EMPLOYER

31 At any time when there is more than one Employer involved with the Fund the Principal Employer may retire from the position and the rights and obligations of Principal Employer may be taken over by any other Employer in the Fund upon request by the Trustee.

TRANSFER OF EMPLOYMENT

32 If a Member transfers from the employ of one Employer to another Employer participating in the Fund, the Member shall continue as a Member of the Fund.

REPRESENTATION

33 The Members and the Employer or Employers shall appoint persons to represent them either as individual trustees or if the Trustee is a company as directors of the Trustee and the number of persons appointed by the Members shall be the same as the number appointed by the Employer(s). Any such representative shall cease to hold office if he resigns, dies, becomes disqualified or his appointment is revoked by the Members or the Employer(s) whichever he represented. The Members may revoke the appointment of their representatives by resolution by over 50% of the Members. An Employer representative shall become disqualified if he ceases to be employed by an Employer participating in the Fund. If a company is appointed and it goes into liquidation it shall cease to be a representative. Any vacancy shall be filled as soon as reasonably practicable and anyhow within 60 days of the vacancy occurring. This clause shall only apply at times when the Fund is required by the Act to make provision for such representation.

PROPER LAW

34 This deed shall be governed by and construed in accordance with the laws of the State or Territory set out in Schedule A against the words " Proper Law of this Trust " and every person to whom the provisions of this deed apply accepts the non-exclusive jurisdiction of the Courts of the said State or Territory.

PAYMENT OF BENEFITS

- 35 (1) Subject to other provisions hereof and the written consent of the Member:
- (a) the whole or any part of the aggregate benefit of a Member may be paid as a lump sum or used by the Trustee to provide a pension or annuity either for life or for such term as the Trustee and the Member consider appropriate.
 - (b) The whole or part of the Benefit may be used to purchase a pension or annuity from a life insurance company, bank, or similar institution and the balance may be:
 - (1) used to provide a pension or annuity payable to the Member which shall be paid out of the Member's accounts and where so payable shall be payable only to the extent that the balance of the accounts will permit. The earnings from the assets held for the pension or annuity shall be credited to the accounts while it continues to be payable, and the Trustee shall keep similar records relating to these assets as in clause 8.
 - (2) Any pension or annuity provided by the Fund shall comply with the Act but may be subject to conditions that can provide for a fixed or variable annual amount and that are within the applicable guidelines or regulations.
 - (3) Any annuity or pension may be subject to the conditions that may be necessary to comply with the applicable standards for it to qualify for a rebate, or to be treated as a pension for the purpose of qualifying for the Pension Reasonable Benefit Limit, or both, or neither, or may be in accordance with the rules set out in the Superannuation Industry (Supervision) Regulations 1994 as amended by the Superannuation Industry (Supervision) Amendment Regulations 1998 (No. 8) 1998 No. 312 particularly those in Reg.1.06 as applying after 20th September 1998..
 - (4) On the written application of a Member or former Member the Trustee shall commute such portion of a pension payable from the Fund as the Member specifies, provided that such pension was not issued subject to any condition prohibiting such commutation. The Trustee may obtain such actuarial or other advice as it considers necessary to establish the amount to which such pension or portion is to be commuted.
- (2) Any balance of the Member's accounts not used in accordance with the preceding provisions of this clause shall be paid to the Member (or the personal representative of his estate) as a lump sum.
- (3) With the consent of the Member or other person entitled to any Benefit the Trustee may transfer assets in specie to the Member or person entitled to any Benefit to the equivalent value of the

Benefit payable, as long as such transfer does not cause the Fund to breach any requirement of the Legislation.

IN WITNESS WHEREOF the parties have executed these presents the 2nd day of JUNE 2003

SIGNED BY THE SAID
Desmond John Sporn

D. Sporn

in the presence of:

[Signature]

SIGNED BY THE SAID
Cynthia Joy Sporn

C. J. Sporn

in the presence of:

[Signature]

EXECUTED UNDER SEAL in the presence of the undersigned by
GLENMORE PARK PTY. LTD. ACN: 006 794 181
in accordance with its Constitution OR for and on behalf of the Company by;

DIRECTOR D. Sporn.

SECRETARY C. Sporn

SCHEDULE A

NAME OF THIS FUND	DJ & CJ SPORN SUPERANNUATION FUND
DATE OF EXECUTION OF THIS DEED:	
DATE OF COMMENCEMENT OF THIS FUND	1st June 2003
NAME AND ADDRESS OF ORIGINAL MEMBERS:	Desmond John Sporn of 1 Carina North Road Murrayville VIC 3512 Cynthia Joy Sporn of 1 Carina North Road Murrayville VIC 3512
NAME AND ADDRESS OF TRUSTEE:	GLENMORE PARK PTY. LTD. ACN: 006 794 181 of Shop 1 46 Downey Street Alexandra VIC 3714
PROPER LAW OF THIS TRUST:	Victoria

SCHEDULE B

CATEGORY OF MEMBERSHIP	Ordinary
ELIGIBILITY CRITERIA	Any Employee or any qualified person invited to become a Member by the Trustee shall be eligible to become a Member of the Fund.
MEMBER CONTRIBUTIONS	A Member shall contribute to the fund from time to time such amount as he thinks fit.
EMPLOYER CONTRIBUTIONS	The Principal Employer or other Employer shall from time to time contribute to the Fund in respect of each Member such amount as it thinks fit.*
DEATH BENEFIT	The amounts standing to the credit of the Accounts in respect of that Member.*
TOTAL & PERMANENT DISABILITY BENEFIT	The amounts standing to the credit of the Accounts in respect of that Member.*
RETIREMENT BENEFIT	The amounts standing to the credit of the Accounts in respect of that Member.*
RESIGNATION BENEFIT	The amounts standing to the credit of the Member and Award Accounts in respect of that Member, and such part of any other Accounts in respect of that Member as the Trustee thinks fit.*

*** IN THE CASE OF A DEFINED BENEFIT FUND THE FOLLOWING APPLIES**

EMPLOYER CONTRIBUTIONS	Each Employer shall make such contributions as the Actuary advises are necessary.
DEATH BENEFIT OR TOTAL & PERMANENT DISABILITY BENEFIT OR RETIREMENT BENEFIT	The Salary for the last three years (or average annual rate times 3) multiplied by the Fund Service in years and fractions of a year divided by 20
RESIGNATION BENEFIT	The retirement Benefit less the Employer Funded Balance or such part of it as the Trustee thinks fit.

SCHEDULE C

APPLICATION FOR MEMBERSHIP

To the Trustee of the Fund

From: _____

(Applicants Name in Full)

I apply to become a member of the abovementioned superannuation fund on the terms and conditions specified in the Trust Deed from the time being governing the Fund.

I understand that my employer may deduct from my salary such amounts as are required to provide my contributions to the Fund and will pay those amounts to the Trustee of the Fund.

I acknowledge my acceptance of

as Trustee of the Fund.

Signature _____

Date _____ / _____ / _____

NOMINATED BENEFICIARY¹

I wish to advise the Trustee of the Fund that my Nominated Beneficiary(ies) under the Fund is/are as follows:

NAME IN FULL (DOB IF UNDER 18)	RELATIONSHIP TO MEMBER	FULL POSTAL ADDRESS	% OF SHARE BENEFIT ²

I understand that the payment of any Death Benefit by the Fund will be at the absolute discretion of the Trustee and that this nomination is not to be treated as a direction.

Signature _____

Date _____ / _____ / _____

1 Completion of this section is optional

2 Show percentage of death benefits to be taken by each beneficiary

This nomination is to be taken into consideration by the Trustee but is not binding. If the Member wishes to make a binding direction to the Trustee it should be made in the form and with due execution as prescribed by law.

SCHEDULE D

**APPLICATION BY EMPLOYER
COMPANY OR FIRM**

TO: THE TRUSTEE OF

(hereinafter called the "Employer") hereby applies to participate in the Superannuation Fund and to include employees of the Employer as Members of the Fund and in consideration of the acceptance of the Employer as a participant in the Fund the Employer undertakes to contribute to and be bound by the Deed and Rules governing the Fund as if it were originally named therein and the Employer declares that the contributions by the Employer or its employees and the amounts arising therefrom shall be held in trust by the Trustee to provide the benefits set out in the Deed and Rules.

DATED THIS

DAY OF

19

**EXECUTED UNDER SEAL IN THE PRESENCE OF
THE UNDERSIGNED BY
IN ACCORDANCE WITH ITS CONSTITUTION
OR FOR AND ON BEHALF OF THE SAID COMPANY
BY**

DIRECTOR

DIRECTOR/SECRETARY

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Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

DT + CT SPORN SUPERANNUATION FUND

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in a significant tax penalty on the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that retirement benefits are only accessed by members upon a legitimate condition of release being met
- not enter into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances
- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets reflects their market value).

Accepting contributions and paying a benefit

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed no later than 31 days before the due date of the fund's annual return to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes in the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - details of the contact person and his/her contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name) I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.

Trustee's or director's name

DESMOND J SPORN

Trustee's or director's signature



Date

Day Month Year
26 / 04 / 2015

Witness' name (witness must be 18 years old or over)

MICHAEL MEYER

Witness' signature



Date

Day Month Year
26 / 04 / 2015



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

OT + CJ SPORN SUPERANNUATION FUND

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in a significant tax penalty on the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must.

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that retirement benefits are only accessed by members upon a legitimate condition of release being met
- not enter into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

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- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances
- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets reflects their market value).

Accepting contributions and paying a benefit

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's trust deed have been met.

Administration

I understand that the trustees of the fund must:

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 - an annual operating statement
 - copies of all annual returns lodged
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- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes in the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - details of the contact person and his/her contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.

Trustee's or director's name

CYNTHIA J SPOEN

Trustee's or director's signature

C Spoen

Date

Day: 26 / Month: 06 / Year: 2015

Witness' name (witness must be 18 years old or over)

MICHAEL HAYES

Witness' signature

[Handwritten signature]

Date

Day: 26 / Month: 06 / Year: 2015

Self Managed Superannuation Fund Investment Strategy

**Prepared for the DJ & CJ Sporn
Superannuation Fund**

Investment Strategy of the DJ & CJ Sporn Superannuation Fund

Date: 25 June 2013

Dictionary

For the purposes of this Investment Strategy these words mean:

“Relevant Requirements” the SIS Legislation and other legislation as applicable from time to time.

“SIS Legislation” including the following Acts:

- a. The *Tax Laws Amendment (Simplified Superannuation) Act 2007*
- b. The *Superannuation Industry (Supervision) Act 1993 (“SIS Act”)*
- c. The *Superannuation (Financial Assistance Funding) Levy Act 1993*
- d. The *Superannuation (Resolution of Complaints) Act 1993*
- e. The *Superannuation (Rolled-Over Benefits) Levy Act 1993*
- f. The *Superannuation Industry (Supervision) Consequential Amendments Act 1993*
- g. The *Superannuation Supervisory Levy Amendment Act 1993*
- h. The *Occupational Superannuation Standards Amendment Act 1993*
- i. And any regulations (“SIS Regulations”) made under the above Acts
- j. And all other requirements whether legislative or administrative including:
 - A. Any administrative guidelines issued by the Responsible authority; or
 - B. Statements by government advising changes and any proposed changes to the SIS Legislation.

Objective

This investment strategy of the DJ & CJ Sporn Superannuation Fund (as amended to from time to time) is created in compliance with the *Superannuation Industry (Supervision) Act 1993*.

The Fund:

1. Accepts employer and member contribution and contributions from other persons as the laws allow;
2. Transfers from other Superannuation funds and from a spouse as the laws allow;
3. Provides benefits to members upon retirement as the laws allow;
4. Provides other activities as allowed by the laws and regulations from time to time;
5. Allows access to any unrestricted non-preserved benefits (as/when allowed by the laws and regulations); and
6. Provides for the payment of pension benefits at a rate as determined in the future from time to time.

The fund complies with the current laws and regulations and the rules in the trust deed. It has the following investment objectives:

Risk and Rate of Return

It is recognised that timing (when you get into the investment) and time in the investment (how long you are in the investment) affects returns. Different investments have different returns and volatility.

The Trustee (from time to time) of the fund has a strong emphasis on preserving the fund's capital. However, many sound investments are not capital guaranteed.

Security of capital has to be tempered with the need to achieve the desired rate of return. Therefore, assets that show volatility may be of benefit to the fund.

The Trustee is ever vigilant to balance these two objectives; protecting the capital and growing the value of the fund by obtaining an acceptable rate of return.

Reserving accounts

Prudential management requires that a strategy be put in place so that the trustee(s) have the ability to pay its liabilities and obligations, whether contingent or actual, as and when they fall due. They can be paid to either members or for paying the expenses of the fund.

From time to time the Trustee is at liberty to put in place reserve accounts, in accordance with the deed for any classes including these categories:

1. Investment (it can also hold undistributed investment income and income above the fund's required return);
2. Contributions (such as an unallocated contribution made by an employer on behalf of a group of employees); and
3. Miscellaneous (these include pre 12 May 2004 forgone and forfeited benefits, plus expenses and other legal provisions).

The Trustee is also at liberty to create a separate and additional investment strategy for reserving for each type of fund reserve.

These can be for any lawful purpose including, smoothing returns, advisory fees, accounting fees, taxes, surcharge liabilities, life and disabled insurance premiums, death and disability payments and any purposes set out in Australian Tax Offices' Superannuation Contributions Ruling 1999/1.

The Trustee is at liberty under section 55(6) *Superannuation Industry (Supervision) Act 1993* to defend against any loss or damage suffered by a member because the reserves were managed in accordance with section 52(g)(2) *Superannuation Industry (Supervision) Act 1993*.

Required Rate of Return

The Trustee seeks an overall investment return for the fund in the 3-5 year term (medium term) of 3% above the average rate of inflation over that period.

Trustee's Obligations

The Trustee ensures that the fund meets the legislated standard minimums to continue to obtain concessional taxation status on the income.

It is also incumbent on the Trustee to consider the tax consequences of all investments. Tax-advantaged products may reduce the fund's taxation burden. Tax is one of the Trustee's relevant concerns.

The Trustees acknowledges that members' benefits are a liability of the fund. The Trustee gives thought to the level of benefit required to be paid to the member. However, while no terminations or benefits are expected to be paid out in the short to medium term, the Trustee is at liberty to examine investments that are medium term. However, when the member is in pension phase the time horizon may be far shorter.

Investments, Methods and Structures

The Trustees may invest all or part of the money and other assets of the Fund in any manner in which they could if they were personally entitled as beneficial owners of those assets, under any circumstances and any terms, and in or through any business structure or any arrangement (including companies, joint ventures, partnerships and trusts – including unit, hybrid, family, discretionary) including:

1. In Insurance and any other type of insurance including Trauma;
2. In Trustee Investments;

3. In the purchase, improvement or mortgage of real property;
4. On deposit with any bank or building society (and the power to open and close such accounts) or any other company partnership or person with or without security;
5. In shares, stocks, options, debentures, bonds, unsecured notes or other securities;
6. In units or sub-units of any unit trust including units in a pooled superannuation trust;
7. In common funds, artworks, motor vehicles (including trucks) and live stock;
8. In bills of exchange or other negotiable instruments;
9. In options, hedging contracts, futures contracts, instalment warrants, derivatives, similar securities to the above and other financial instruments;
10. Investing in any asset using the instalment warrant;
11. Borrowing money under any circumstances, for any reason, including instalment warrant styled structures such as provided for under section 67(4A) SIS Act ("Borrowed Moneys") and applying the Borrowed Moneys for any purpose including the purchasing of any asset, under any circumstances (including through a trust, bare trust, warrant, instalment warrant or beneficially). Where the purchase has been made otherwise than beneficially, then the power to acquire the legal ownership of such asset (or replacement asset) at any time and the right to provide any lender with a loan on any conditions including a limited recourse loan (including a loan limited to rights relating to the original asset or the replacement asset);
12. An investment for only capital growth, pure income or a combination;
13. In other investments, which the Trustee considers on a case-by-case basis, such as investments in agribusiness;
 - a. The Trustees may dispose of, vary, transpose, replace or encumber investments or mix investments with investments of other people or trustees as if they were personally entitled to them as beneficial owners;
 - b. The Trustees invest in a manner which is consistent with the Relevant Requirements;
 - c. The Trustees may borrow money in a manner consistent with the Relevant Requirements;
 - d. The Trustees may only lend money to Members if it is consistent with the Relevant Requirements.

Borrowing

In order to seek higher returns, the Trustee may borrow money under any circumstances, for any reason, including instalment warrant styled structures such as provided for under section 67(4A) SIS Act ("Borrowed Moneys") and applying the Borrowed Moneys for any purpose including the purchasing of any asset, under any circumstances (including through a trust, bare trust, warrant, instalment warrant or beneficially).

Where the purchase has been made otherwise than beneficially, then the power to acquire the legal ownership of such asset (or replacement asset) at any time and the right to provide any lender with a loan on any conditions including a limited recourse loan (including a loan limited to rights relating to the original asset or the replacement asset.)

Diversity of the Member's Fund

Holding a number of investments is the essence of diversity. This may have the effect of reducing volatility. However, diversification is only one factor to be considered in this strategy.

The Trustee may, in writing, change the spread of investments (even on a daily basis). However, the fund's current investment spread is:

Asset	Range (%) e.g. 0-100%
Cash	0 - 100%
Australian Fixed Interest	0 - 95%
International Fixed Interest	
Australian Equities (Current Benchmark: S&P ASX 200)	0 - 95%
International Equities (Current Benchmark: MSCI World Ex \$A)	
Diversified Property (other than residential)	

Investment Strategy for the DJ & CJ Sporn Superannuation Fund

Residential, commercial or retail property (direct, listed or unlisted)	0 – 65%
Hedge funds	
All derivatives, derivative products (including options, CFDs, FX and Futures)	
Other investments (considered on a case by case basis) such as agribusiness	0 - 90%

Where no range has been inserted above then the Trustee considers that no specific percentage range for each of the asset classes should be adopted but that each asset class should be considered on its own investment merits having regard to an appropriate degree of diversification.

Paying Debts

The Trustee is obliged to pay tax, expenses and benefits. It will do so within 31 days. The Trustee ensures that it holds sufficient cash to meet such obligations. Moneys must also be kept in reserve to meet the risk and reward objectives of the fund.

Cost of Investing

The Trustee strives to reduce costs of investing. However, at times upfront investment costs are payable in order to obtain the best investment products that fit into this investment strategy. Exist costs and penalties may also be part of the cost of carrying out this investment strategy.

Insurance for Members

The trustees in their capacity as members will re-assess their need for insurance based on their individual circumstances. Insurance is currently held through other investments. Insurance cover is viewed as adequate to meet members needs based on age and financial position.

Investments

Cash

Money can be held in kind, banks, building societies, lending institutions and cash management accounts.

Australian Shares

After research and due diligence, these include listed and unlisted securities including shares, warrants, derivatives, derivatives securities and managed funds.

Australian Fixed Interest

These include deposits banks, building societies, lending institutions, cash management accounts, government and non-government bonds, bank bills, debentures, corporate notes and specialist fixed interest funds.

International Shares

After research and due diligence, these include investments directly or indirectly in listed and unlisted shares from around the world including listed and unlisted securities including shares, warrants, derivatives, derivatives securities and managed funds.


Property


This includes both direct and indirect investments in listed and unlisted property trusts and property securities funds.

Review

The Trustees may review this strategy as required, but it will be reviewed at least annually.

Signed by the Trustee(s)


.....
Mr DJ Sporn
Director


.....
Mrs CJ Sporn
Director



Australian Government
Australian Taxation Office

Tax Agent Portal

User ID PAT2VRp

03 May 2012 13:40:28 (EST)

Current client

THE TRUSTEE FOR DJ & CJ SPORN SUPERANNUATION FUND

TFN

822450364

ABN

68308376224

Represented by

DMK TAXATION AND BUSINESS SOLUTIONS

Client details

Name

THE TRUSTEE FOR DJ & CJ SPORN
SUPERANNUATION FUND

Type of superannuation fund

Superannuation Fund

Regulation type

Regulated Self-managed Superannuation Fund

Establishment date

01 Jul 2004

Resident for tax purposes

Yes

APPLICATION FOR MEMBERSHIP

TO THE TRUSTEE OF DJ & CJ SPORN SUPERANNUATION FUND

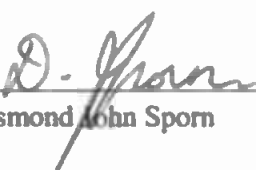
FROM: Desmond John Sporn
OF: 1 Carina North Road
Murrayville VIC 3512

I apply to become a member of the abovementioned superannuation fund on the terms and conditions specified in the Trust Deed from the time being governing the Fund.

I understand that my employer may deduct from my salary such amounts as are required to provide my contributions to the Fund and will pay those amounts to the Trustee of the Fund.

I acknowledge my acceptance of
GLENMORE PARK PTY. LTD. ACN: 006 794 181
as Trustee(s) of the Fund.

Signature


Desmond John Sporn

Date 21 / 11 / 04


NOMINATED BENEFICIARY¹

I wish to advise the Trustee of the Fund that my Nominated Beneficiary(ies) under the Fund is/are as follows:

NAME IN FULL (DOB IF UNDER 18)	RELATIONSHIP TO MEMBER	FULL POSTAL ADDRESS	% OF SHARE BENEFIT ²
Cynthia Joy Sporn	wife	101 Carina North Road Murrayville VIC 3512	100%

I understand that the payment of any Death Benefit by the Fund will be at the absolute discretion of the Trustee and that this nomination is not to be treated as a direction.

Signature


Desmond John Sporn

Date 21 / 11 / 04

1 Completion of this section is optional

2 Show percentage of death benefits to be taken by each beneficiary

APPLICATION FOR MEMBERSHIP

TO THE TRUSTEE OF DJ & CJ SPORN SUPERANNUATION FUND

FROM: Cynthia Joy Sporn
OF: 1 Carina North Road
Murrayville VIC 3512

I apply to become a member of the abovementioned superannuation fund on the terms and conditions specified in the Trust Deed from the time being governing the Fund.

I understand that my employer may deduct from my salary such amounts as are required to provide my contributions to the Fund and will pay those amounts to the Trustee of the Fund.

I acknowledge my acceptance of
GLENMORE PARK PTY. LTD. ACN: 006 794 181
as Trustee(s) of the Fund.

Signature C. Sporn
Cynthia Joy Sporn

Date 21 / 11 / 04

NOMINATED BENEFICIARY¹

I wish to advise the Trustee of the Fund that my Nominated Beneficiary(ies) under the Fund is/are as follows:

NAME IN FULL (DOB IF UNDER 18)	RELATIONSHIP TO MEMBER	FULL POSTAL ADDRESS	% OF SHARE BENEFIT ²
Edward John Sporn	husband	101 Carina North Road Murrayville 3712	100%

I understand that the payment of any Death Benefit by the Fund will be at the absolute discretion of the Trustee and that this nomination is not to be treated as a direction.

Signature C. Sporn
Cynthia Joy Sporn

Date 21 / 11 / 04

¹ Completion of this section is optional

² Show percentage of death benefits to be taken by each beneficiary

CONSENT TO ACT AS DIRECTOR OF A TRUSTEE COMPANY

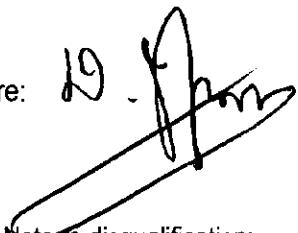
Pursuant to Section 118 of the Superannuation Industry (Supervision) Act 1993

I, Desmond John Sporn of Lot 1 Carina North Road, Murrayville being a Director of Glenmore Park Pty Ltd ACN 006 794 181 in its capacity as Trustee (the 'Corporate Trustee') of the D J & C J Sporn Superannuation Fund, do hereby declare:

1. That I am not disqualified* from acting as a director of the Corporate Trustee under the Superannuation Industry (Supervision) Act 1993;
2. That I Consent to acting as director of the Corporate Trustee; and
3. That I shall notify the Corporate Trustee and the Australian Taxation Office immediately if I should become a disqualified* person.

Dated: 1 June 2003

Signature:



* Note re disqualification:

The superannuation Industry (Supervision) Act 1993 provides that the following persons are disqualified from acting as a director of a Corporate Trustee:

1. Persons who have prior convictions involving dishonest conduct, wherever or whenever such conviction may have occurred.
2. Persons who are insolvent, bankrupt or have entered into arrangements, assignments or compositions with creditors under Part X of the Bankruptcy Act 1966 (Cth) or a similar foreign law.
3. Persons in relation to whom a civil penalty order has been made under the Superannuation Industry (Supervision) Act 1993.

CONSENT TO ACT AS DIRECTOR OF A TRUSTEE COMPANY

Pursuant to Section 118 of the Superannuation Industry (Supervision) Act 1993

I, Cynthia Joy Sporn of Lot 1 Carina North Road, Murrayville being a Director of Glenmore Park Pty Ltd ACN 006 794 181 in its capacity as Trustee (the 'Corporate Trustee') of the D J & C J Sporn Superannuation Fund, do hereby declare:

1. That I am not disqualified* from acting as a director of the Corporate Trustee under the Superannuation Industry (Supervision) Act 1993;
2. That I Consent to acting as director of the Corporate Trustee; and
3. That I shall notify the Corporate Trustee and the Australian Taxation Office immediately if I should become a disqualified* person.

Dated: 1 June 2003

Signature:



* Note re disqualification:

The superannuation Industry (Supervision) Act 1993 provides that the following persons are disqualified from acting as a director of a Corporate Trustee:

1. Persons who have prior convictions involving dishonest conduct, wherever or whenever such conviction may have occurred.
2. Persons who are insolvent, bankrupt or have entered into arrangements, assignments or compositions with creditors under Part X of the Bankruptcy Act 1966 (Cth) or a similar foreign law.
3. Persons in relation to whom a civil penalty order has been made under the Superannuation Industry (Supervision) Act 1993.

DJ & CJ Sporn Superannuation Fund
(ABN: 68 308 376 224)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 101 Carina North Road Murrayville, VIC 3512
Member	Number: 1
Mr Desmond John Sporn	Date of Birth: 19 March 1948 Date Joined Fund: 21 November 2004 Eligible Service Date: 21 November 2004
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free 95,552
Accumulation 213,596	Taxable - Taxed 111,752
Total as at 1 Jul 2019	Taxable - Untaxed -
	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2020	Preserved -
Accumulation 207,304	Restricted Non Preserved -
Total as at 30 Jun 2020	Unrestricted Non Preserved 207,304
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

DJ & CJ Sporn Superannuation Fund
(ABN: 68 308 376 224)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 101 Carina North Road Murrayville, VIC 3512
Member	Number: 1
Mr Desmond John Sporn	Date of Birth: 19 March 1948 Date Joined Fund: 21 November 2004 Eligible Service Date: 21 November 2004
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 21 November 2004

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	213,596
<i>Increases to your account:</i>	
Member Contributions	2,105
<u>Total Increases</u>	<u>2,105</u>
<i>Decreases to your account:</i>	
Contributions Tax	300
Share Of Net Fund Income	7,202
Tax on Net Fund Income	894
<u>Total Decreases</u>	<u>8,397</u>
Withdrawal Benefit as at 30 Jun 2020	<u>207,304</u>

Your Tax Components		
Tax Free	46.0925 %	95,552
Taxable - Taxed		111,752
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		207,304
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Trustee

The Trustee of the Fund is as follows:

Glenmore Park Pty Ltd

The directors of the Trustee company are:

Desmond Sporn and
Cynthia Sporn

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

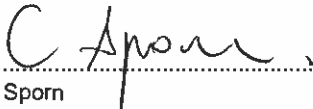
Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....
Desmond Sporn
Director - Glenmore Park Pty Ltd



.....
Cynthia Sporn
Director - Glenmore Park Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

phone 0350952153 | email cynthiasporn@gmail.com
mail DJ & CJ Sporn Superannuation Fund, 101 Carina North Road, Murrayville VIC 3512

DJ & CJ Sporn Superannuation Fund
(ABN: 68 308 376 224)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 101 Carina North Road Murrayville, VIC 3512
Member	Number: 2
Mrs Cynthia Joy Sporn	Date of Birth: 3 September 1951 Date Joined Fund: 21 November 2004 Eligible Service Date: 21 November 2004
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019	Tax Free 125,377
Accumulation 518,434	Taxable - Taxed 375,273
Total as at 1 Jul 2019 <u>518,434</u>	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2020	Your Preservation Components
Accumulation 500,650	Preserved -
Total as at 30 Jun 2020 <u>500,650</u>	Restricted Non Preserved -
	Unrestricted Non Preserved 500,650
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

DJ & CJ Sporn Superannuation Fund
(ABN: 68 308 376 224)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 101 Carina North Road Murrayville, VIC 3512
Member	Number: 2
Mrs Cynthia Joy Sporn	Date of Birth: 3 September 1951 Date Joined Fund: 21 November 2004 Eligible Service Date: 21 November 2004
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 21 November 2004

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	518,434
<i>Increases to your account:</i>	
Member Contributions	2,105
<u>Total Increases</u>	<u>2,105</u>
<i>Decreases to your account:</i>	
Contributions Tax	300
Share Of Net Fund Income	17,425
Tax on Net Fund Income	2,164
<u>Total Decreases</u>	<u>19,889</u>
Withdrawal Benefit as at 30 Jun 2020	<u>500,650</u>

Your Tax Components		
Tax Free	25.0429 %	125,377
Taxable - Taxed		375,273
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		500,650
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Trustee

The Trustee of the Fund is as follows:

Glenmore Park Pty Ltd

The directors of the Trustee company are:

Desmond Sporn and
Cynthia Sporn

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

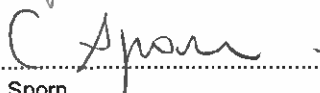
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This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....
Desmond Sporn
Director - Glenmore Park Pty Ltd



.....
Cynthia Sporn
Director - Glenmore Park Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

phone 0350952153 | email cynthiasporn@gmail.com
mail DJ & CJ Sporn Superannuation Fund, 101 Carina North Road, Murrayville VIC 3512

Inquires 1300 300 630

Issue date 23 Jun 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 10511627

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 006 794 181
FOR GLENMORE PARK PTY. LTD.

REVIEW DATE: 23 June 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
101 CARINA NORTH ROAD MURRAYVILLE VIC 3512

2 Principal place of business
101 CARINA NORTH ROAD MURRAYVILLE VIC 3512

3 Officeholders

Name: DESMOND JOHN SPORN
Born: MURRAYVILLE VIC
Date of birth: 19/03/1948
Address: 101 CARINA NORTH ROAD MURRAYVILLE VIC 3512
Office(s) held: DIRECTOR, APPOINTED 07/06/2002; SECRETARY, APPOINTED 07/06/2002

Name: CYNTHIA JOY SPORN
Born: MURRAYVILLE VIC
Date of birth: 03/09/1951
Address: 101 CARINA NORTH ROAD MURRAYVILLE VIC 3512
Office(s) held: DIRECTOR, APPOINTED 07/06/2002

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	100	\$100.00	\$0.00

5 Members

These details continue on the next page

GLENMORE PARK PTY. LTD. ACN 006 794 181

Page 1 of 2

Company statement continued

Name: DESMOND JOHN SPORN
Address: 101 CARINA NORTH ROAD MURRAYVILLE VIC 3512

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

Name: CYNTHIA JOY SPORN
Address: 101 CARINA NORTH ROAD MURRAYVILLE VIC 3512

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: SMSF AUSTRALIA PTY LTD
Registered agent number: 46046
Address: PO BOX 230 GLEN OSMOND SA 5064

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

GLENMORE PARK PTY. LTD.
 SMSF AUSTRALIA PTY LTD
 PO BOX 230 GLEN OSMOND SA 5064

INVOICE STATEMENT

Issue date 23 Jun 22

GLENMORE PARK PTY. LTD.

ACN 006 794 181

Account No. 22 006794181

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 23 Aug 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**GLENMORE PARK PTY. LTD.**

ACN 006 794 181

Account No: 22 006794181



22 006794181

TOTAL DUE	\$56.00
Immediately	\$0.00
By 23 Aug 22	\$56.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2290067941810



*814 129 0002290067941810 14

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-06-23	Annual Review - Special Purpose Pty Co	4X0336667480P A	\$56.00
	Outstanding transactions		
2022-06-23	Annual Review - Special Purpose Pty Co	4X0336667480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 0679 4181 014

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

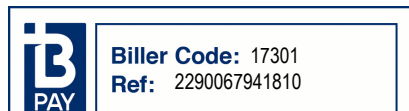
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2290067941810

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au