

Self-managed superannuation fund annual return 2023

Section A: Fund Information

1 Your tax file number

928 917 977

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)

P J WATTS SUPERANNUATION FUND

3 ABN

16 786 954 139

4 Current postal address

Street

Unit 8/8 WATER STREET

Suburb/State/P'code

BIRCHGROVE

NSW

2041

5 Annual return status

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

N

6 SMSF auditor

Auditor's name

Title

MR

Family name

BOYS

Given names

ANTHONY

SMSF Auditor Number

100 014 140

Auditor's phone number

08 1300283486

Postal address

Street

P O BOX 3376

RUNDLE MALL

Suburb/State/P'code

ADELAIDE

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no

182512

Account no

961684420

Fund account name

PJ WATTS SUPERANNUATION FUND

I would like my tax refunds made to this account.

Y

8 Status of SMSF

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

A	Y
B	A
C	Y

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

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

Y

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.

Exempt current pension amount

Unsegregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

A

C

D

E

116913

Y

Y

Y

Section B: Income
11 Income

Did you have a CGT event during the year?
Have you applied an exemption or rollover?

G	Y
M	N / <input type="checkbox"/>

Net capital gain

A	0
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Gross interest

C	1527
----------	------

Unfranked dividend amount

J	8736
----------	------

Franked dividend amount

K	85827
----------	-------

Dividend franking credit

L	36783
----------	-------

Gross trust distributions

M	742
----------	-----

Calculation of assessable contributions

R	0
----------	---

plus No-TFN-quoted contributions

R3	0
-----------	---

GROSS INCOME

W	133615
----------	--------

Exempt current pension income

Y	116913
----------	--------

TOTAL ASSESSABLE INCOME

V	16702
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P

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Deductions

Non-deductible expenses

SMSF auditor fee

H1	487
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H2	3407
-----------	------

Management and administration expenses

J1	318
-----------	-----

J2	
-----------	--

TOTAL DEDUCTIONS (A1 to M1)

N	805
----------	-----

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

Y	3407
----------	------

TOTAL SMSF EXPENSES (N + Y)

Z	4212
----------	------

TOTAL INCOME OR LOSS

O	15897
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(Total assessable income less deductions)

File no 928 917 977

ABN 16 786 954 139

Section D: Income tax calculation statement**13 Income tax calculation statement**

		Taxable income	A	15897.00
		Tax on taxable income	T1	2384.55
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	0.00	B	2384.55
Rebates and tax offsets	C2		C	0.00
ESVCLP tax offset	D1		T2	2384.55
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3		D	
ESIC tax offset c/f from previous year	D4		T3	2384.55
Complying fund's franking credits tax offset	E1	36784.28		
No-TFN tax offset	E2		E	36784.28
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
Credit:			T5	0.00
Foreign res. w/holding (excl. capital gains)	H2		G	
ABN/TFN not quoted	H3		H	
TFN w/held from closely held trusts	H5		I	34399.73
Int. on no-TFN tax offset	H6		K	
Credit for foreign res. capital gains w/holding	H8		L	259.00
			M	
			N	
			S	34140.73

Gross tax
 Non-refundable non-c/f tax offsets (C1 + C2)
SUBTOTAL 1
 Non-refundable c/f tax offsets (D1+D2+D3+D4)
SUBTOTAL 2
 Refundable tax offsets (E1 + E2 + E3 + E4)
TAX PAYABLE
 Section 102AAM int. charge
 Eligible credits (H2 + H3 + H5 + H6 + H8)
 Tax offset refunds
 PAYG installments raised
 Supervisory levy
 Supervisory levy adj. for wound up funds
 Supervisory levy adj. for new funds
TOTAL AMOUNT REFUNDABLE
 (T5 + G - H - I - K + L - M + N)

Section E: Losses**14 Losses information**

Net capital losses carried forward to later years

V 273142

Section F: Member information

MEMBER NUMBER: 1

Title	MR	Account status	O
First name	PHILLIP		
Other names	JOHN		
Surname	WATTS		
Suffix			
Member's TFN	115 291 286	Date of birth	04/01/1943

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE		2377279.06
TOTAL CONTRIBUTIONS	N	0.00
(Sum of labels A to M)		

Other transactions

Allocated earnings or losses	O	224914.04	
Lump sum payment	R1	107000.00	A
Income stream payment	R2	61500.00	M
Accumulation phase account balance	S1	247841.18	
Retirement phase account bal. - Non CDBIS	S2	2185851.92	
Retirement phase account balance - CDBIS	S3	0.00	
TRIS Count		0	
CLOSING ACCOUNT BALANCE	S	2433693.10	

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1		Cash and term deposits	E	71588
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	2325197
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	36908

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	2433693
(sum of labels A to T)		

File no 928 917 977

ABN 16 786 954 139

16 LiabilitiesBorrowings for limited
recourse borrowing
arrangements

V1

Permissible temporary
borrowings

V2

Other borrowings

V3

Borrowings
Total member closing
account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIESV
W 2433693X
Y

Z 2433693

Section K: Declarations**Important**

Before making this declaration check to ensure 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 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 more 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

Preferred trustee, director or public officer's contact details:

Title

MR

Family name and suffix

WATTS

Given and other names

PHILLIP JOHN

Phone number

02 90602295

Non-individual trustee name

PJW NOMINEES AUSTRALIA PTY LTD

Time taken to prepare and complete this tax return (hours)

J 0

P J WATTS SUPERANNUATION FUND

Client ref

WATTSF

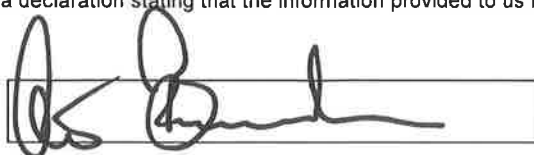
File no 928 917 977

ABN 16 786 954 139

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2023 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature



Date

9/10/2023

Tax agent's contact details

Title

MR

Family name and suffix

BIANCHI

Given and other names

NB

Tax agent's practice

KAYLANI PARTNERS PTY LTD

Tax agent's phone

02 9060 2295

Reference number

WATTSF

Tax agent number

26172472

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G 5	
Total current year capital gains	J 5	

2. Capital losses

Total prior year net capital losses applied	C 5
Total capital losses applied	E 5

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B 273142
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6. Net capital gain

Net capital gain	A 0
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Part A - Losses carried forward to the 2023-2024 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss	
2021-2022	I 95306
2020-2021	J 35742
2018-2019	L 116624
2017-2018 and earlier income years	M 25470
Total	V 273142

Transfer the amount at label V to the corresponding label on your tax return

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

PART A**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name: PJ WATTS SUPERANNUATION FUND

I authorise the refund to be deposited directly to the specified account

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

We, KAYLANI PARTNERS PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date 10/07/2023

Agent's phone 02 9060 2295
Agent's Contact Name NB BIANCHI
Agent's reference number 26172472

Client's reference WATTSF

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2023

**Liability limited by a scheme approved under
Professional Standards Legislation**

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

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PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Note	2023 \$	2022 \$
ASSETS			
INVESTMENTS			
Shares in Listed Companies	2	2,325,196.60	2,223,560.00
TOTAL INVESTMENTS		<u>2,325,196.60</u>	<u>2,223,560.00</u>
OTHER ASSETS			
Macquarie CMA		71,587.84	76,606.56
Formation Expenses		1,647.00	1,647.00
Sundry Debtors		861.93	678.24
TOTAL OTHER ASSETS		<u>74,096.77</u>	<u>78,931.80</u>
TOTAL ASSETS		<u>2,399,293.37</u>	<u>2,302,491.80</u>
LIABILITIES			
Current tax liabilities	8	(34,399.73)	(74,787.26)
TOTAL LIABILITIES		<u>(34,399.73)</u>	<u>(74,787.26)</u>
Net assets available to pay members' benefits		<u>2,433,693.10</u>	<u>2,377,279.06</u>
Represented by:			
Liability for accrued members' benefits			
Allocated to members' accounts	6	2,433,693.10	2,377,279.06
		<u>2,433,693.10</u>	<u>2,377,279.06</u>

The accompanying notes form part of these financial statements.

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

	Note	2023 \$	2022 \$
Investment revenue			
Dividends received	3	131,345.88	278,896.46
Interest Received			
Macquarie CMA		1,527.44	145.43
Change in net market values of investments	4	97,025.00	(132,131.94)
Trust Distributions			
Trust Distributions		1,610.82	1,210.61
Franking Credits		1.45	2.06
Net investment revenue		<u>231,510.59</u>	<u>148,122.62</u>
Other revenue			
Other revenue	5	-	(95,306.00)
Total other revenue		-	(95,306.00)
Total revenue		<u>231,510.59</u>	<u>52,816.62</u>
Expenses			
Accountancy / Audit Fees		3,894.00	3,674.00
Filing Fees		59.00	56.00
Supervisory Levy		259.00	259.00
		<u>4,212.00</u>	<u>3,989.00</u>
Benefits accrued as a result of operations before income tax		227,298.59	48,827.62
Income tax expense		2,384.55	5,922.45
Benefits accrued as a result of operations		<u>224,914.04</u>	<u>42,905.17</u>

The accompanying notes form part of these financial statements.

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statement of Significant Accounting Policies

The trustee of the fund is PJW Nominees Australia Pty Ltd (A.B.N.:).

The trustee has prepared the financial statements on the basis that the fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of members.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the director has determined are appropriate to meet the requirements of members. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis.

(a) Measurement of Investments

Investments of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- shares and other securities listed on the Australian Stock Exchange by reference to the relevant market quotations at the end of the reporting period;
- units in managed funds by reference to the unit redemption price at the end of the reporting period;
- fixed interest securities by reference to the redemption price at the end of the reporting period; and
- insurance policies by reference to an actuarial assessment of the amount receivable from the insurer in respect of the policy; and
- investment properties at trustees' assessment of their realisable value.

(b) Liability for Accrued Benefits

The liability for accrued benefits represent the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at the end of the reporting period.

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

(c) Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund and include benefits which members are entitled to receive had they terminated their membership of the fund at the reporting date.

(d) Income Tax

Current income tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are measured at the amounts expected to be paid to (or recovered from) the relevant taxation authority.

The fund does not adopt AASB 112. This is a departure from Accounting Standards but is more applicable to the operations of this fund.

(e) Superannuation Contributions Surcharge

The superannuation fund recognising the superannuation contributions surcharge as an expense at the time of receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant members' account.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term, investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

(g) Revenue

Interest revenue

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

Dividend revenue

Dividend revenue is recognised when the fund has established that it has a right to receive a dividend.

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

Movement in the net market value

Movement in the net market values of investments is calculated as the change in the fair value of the investment between the previous and current reporting dates (or disposal date).

Distribution revenue

Trust distributions are recognised when the right to receive the payment is established.

(h) Contributions

Contributions are recognised when control of the asset has been obtained and is recorded in the period to which they relate.

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	2023 \$	2022 \$
2 Shares in Listed Companies		
At Cost	1,909,046.03	1,904,435.94
Unrealised Gains (Losses)	416,150.57	319,124.06
	<u>2,325,196.60</u>	<u>2,223,560.00</u>
3 Dividends		
Dividends Received		
Franked	85,826.67	188,317.85
Unfranked	8,736.38	9,870.96
Franking Credits	36,782.83	80,707.65
	<u>131,345.88</u>	<u>278,896.46</u>
4 Movement in Net Market Values		
Investments		
Unrealised movements in net market values:		
Re Shares in Listed Companies	<u>97,025.00</u>	<u>(132,131.94)</u>
5 Other Revenue		
Profit (Loss) on Disposal of Investments	<u>-</u>	<u>(95,306.00)</u>
6 Liability for Accrued Benefits		
Changes in the liability for accrued benefits		
Liability for accrued benefits at beginning of year	2,377,279.06	2,417,373.89
Add Benefits accrued as a result of operations	224,914.04	42,905.17
Less Benefits Paid	(168,500.00)	(83,000.00)
Benefits accrued at end of financial year	<u>2,433,693.10</u>	<u>2,377,279.06</u>

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	\$	\$
<hr/>		
7 Guaranteed Benefits		
No guarantees have been made in respect of any portion of the liability for accrued benefits.		
8 Tax		
Liabilities		
Current		
Provision for Income Tax	<u>(34,399.73)</u>	<u>(74,787.26)</u>

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

2023
\$

Member - PJ WATTS - ABP

Balance at Beginning of Year	2,048,465.65
Allocated Earnings	198,886.27
Benefits Paid During Year	(61,500.00)
Withdrawal benefit at end of year	2,185,851.92
Withdrawal benefit at 30 June 2023 which is unrestricted non-preserved	2,185,851.92

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Tax Free	617,721.75
Taxable - Taxed in fund	1,568,130.17

Contact Details

Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact Nino Bianchi on (02) 9060 2295 or write to Courtney & Co, Level 2, Suite 212, 350 George Street, Sydney NSW 2000.

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

2023
\$

Member - PJ WATTS - Accum. Fund

Balance at Beginning of Year	328,813.41
Allocated Earnings	28,412.32
Income Tax Expense on Earnings	(2,384.55)
Benefits Transferred Out	(107,000.00)
Withdrawal benefit at end of year	247,841.18

Withdrawal benefit at 30 June 2023 which is unrestricted non-preserved	247,841.18
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Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Tax Free	70,039.92
Taxable - Taxed in fund	177,801.26

Contact Details

Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact Nino Bianchi on (02) 9060 2295 or write to Courtney & Co, Level 2, Suite 212, 350 George Street, Sydney NSW 2000.

Dividends Received

For Period 01/07/2022 to 30/06/2023

Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
28/09/2022	253.72	-	-	253.72	-	-
13/12/2022	285.77	-	-	285.77	-	-
21/03/2023	254.31	-	-	254.31	-	-
20/06/2023	270.92	-	-	270.92	-	-
01/07/2022	2628.00	-	2628.00	-	1126.29	-
15/12/2022	2881.56	-	2881.56	-	1234.95	-
22/09/2022	13524.75	-	13524.75	-	5796.32	-
30/03/2023	7227.27	-	7227.27	-	3097.40	-
29/09/2022	4603.20	-	4603.20	-	1972.80	-
30/03/2023	4603.20	-	4603.20	-	1972.80	-
15/09/2022	393.05	-	393.05	-	168.45	-
15/12/2022	480.25	-	480.25	-	205.82	-
15/03/2023	510.65	-	510.65	-	218.85	-
15/06/2023	565.35	-	565.35	-	242.29	-
17/10/2022	1061.40	-	424.56	636.84	181.95	-
14/04/2023	1134.60	-	397.11	737.49	170.19	-
05/10/2022	2159.20	-	215.91	1943.29	92.53	-
05/04/2023	1991.15	-	-	1991.15	-	-
16/09/2022	277.20	-	277.20	-	118.80	-
20/03/2023	514.80	-	514.80	-	220.63	-
04/07/2022	1946.00	-	778.40	1167.60	333.60	-
13/12/2022	1668.00	-	667.20	1000.80	285.94	-
05/07/2022	2807.58	-	2807.58	-	1203.25	-
14/12/2022	2999.88	-	2999.88	-	1285.66	-
30/09/2022	777.98	-	583.49	194.49	250.07	-
24/03/2023	777.98	-	777.98	-	333.42	-
29/09/2022	1628.15	-	1628.15	-	697.78	-
30/03/2023	1678.50	-	1678.50	-	719.36	-
13/10/2022	1331.94	-	1331.94	-	570.84	-
06/04/2023	388.75	-	388.75	-	166.61	-
21/09/2022	2982.00	-	2982.00	-	1278.00	-
22/03/2023	2087.40	-	2087.40	-	894.60	-
25/08/2022	2125.00	-	2125.00	-	910.71	-
31/03/2023	2125.00	-	2125.00	-	910.71	-
20/12/2022	712.96	-	712.96	-	305.55	-

Shares in Listed Companies

AMCOR PLC CDI
AMCOR PLC CDI
AMCOR PLC CDI
AMCOR PLC CDI
ANZ GROUP HOLDIMNGS LTD FPO
ANZ GROUP HOLDIMNGS LTD FPO
BHP GROUP LIMITED FPO
BHP GROUP LIMITED FPO
COMMONWEALTH BANK OF AUST LTD
COMMONWEALTH BANK OF AUST LTD
COMMBANK PERLS XIV CAP NOTES
COMMBANK PERLS XIV CAP NOTES
COMMBANK PERLS XIV CAP NOTES
COMMBANK PERLS XIV CAP NOTES
COCHLEAR LIMITED FPO
COCHLEAR LIMITED FPO
CSL LIMITED FPO
CSL LIMITED FPO
ENDEAVOUR GROUP LIMITED FPO
ENDEAVOUR GROUP LIMITED FPO
MACQUARIE GROUP LIMITED FPO
MACQUARIE GROUP LIMITED FPO
NATIONAL AUST BANK LTD FPO
NATIONAL AUST BANK LTD FPO
ORIGIN ENERGY LIMITED FPO
ORIGIN ENERGY LIMITED FPO
RAMSAY HEALTH CARE LTD FPO
RAMSAY HEALTH CARE LTD FPO
SOUTH 32 LIMITED FPO
SOUTH 32 LIMITED FPO
SONIC HEALTHCARE LIMITED FPO
SONIC HEALTHCARE LIMITED FPO
TELSTRA GROUP LIMITED FPO
TELSTRA GROUP LIMITED FPO
WESTPAC BANKING CORP LTD FPO

Dividends Received

For Period 01/07/2022 to 30/06/2023

	Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
WESTPAC BANKING CORP LTD FPO	27/06/2023	779.80	-	779.80	-	334.20	-
WOODSIDE ENERGY GROUP LTD FPO	06/10/2022	6329.34	-	6329.34	-	2712.57	-
WOODSIDE ENERGY GROUP LTD FPO	05/04/2023	8524.96	-	8524.96	-	3653.55	-
WESFARMERS LIMITED FPO	06/10/2022	1942.00	-	1942.00	-	832.29	-
WESFARMERS LIMITED FPO	28/03/2023	1708.96	-	1708.96	-	732.41	-
WOOLWORTHS GROUP LIMITED FPO	27/09/2022	1908.00	-	1908.00	-	817.71	-
WOOLWORTHS GROUP LIMITED FPO	13/04/2023	1656.00	-	1656.00	-	709.71	-
		94506.53	-	85770.15	8736.38	36758.61	-
<u>Stapled Securities</u>							
TRANSURBAN GROUP TRIPLE STAPLED SECURITIES	23/08/2022	56.52	-	56.52	-	24.22	-
		56.52	-	56.52	-	24.22	-
Total		94563.05	-	85826.67	8736.38	36782.83	-

INVESTMENT SCHEDULE

For Period 01/07/2022 to 30/06/2023

	Units	Open	Cost	Units	Close	Cost	Capital Gain/Loss	Profit/Loss	Quote	Market Value
Shares in Listed Companies										
AMCOR PLC CDI	1470	24001.65		1470	24001.65		-	-	14.860	21844.20
ANZ GROUP HOLDIMNGS LTD FPO	3650	104828.00		3894	109439.60		-	-	23.710	92326.74
BHP GROUP LIMITED FPO	5300	173214.90		5300	173214.90		-	-	44.990	238447.00
COMMONWEALTH BANK OF AUST LTD	2192	192717.89		2192	192717.89		-	-	100.270	219791.84
COMMBANK PERLS XIV CAP NOTES	500	50000.00		500	50000.00		-	-	99.190	49595.00
COCHLEAR LIMITED FPO	732	111595.95		732	111595.95		-	-	229.070	167679.24
CSL LIMITED FPO	1228	178513.46		1228	178513.46		-	-	277.380	340622.64
ENDEAVOUR GROUP LIMITED FPO	3600	14325.80		3600	14325.80		-	-	6.310	22716.00
MACQUARIE GROUP LIMITED FPO	556	83030.92		556	83030.92		-	-	177.620	98756.72
NATIONAL AUST BANK LTD FPO	3846	94379.62		3846	94379.62		-	-	26.370	101419.02
ORIGIN ENERGY LIMITED FPO	4715	51933.58		4715	51933.58		-	-	8.410	39653.15
RAMSAY HEALTH CARE LTD FPO	3357	240792.00		3357	240792.00		-	-	56.290	188965.53
SOUTH 32 LIMITED FPO	5300	14204.00		5300	14204.00		-	-	3.760	19928.00
SONIC HEALTHCARE LIMITED FPO	4970	116724.00		4970	116724.00		-	-	35.570	176782.90
TELSTRA GROUP LIMITED F[PO	25000	107500.00		25000	107500.00		-	-	4.300	107500.00
WESTPAC BANKING CORP LTD FPO	1114	33988.14		1114	33988.14		-	-	21.340	23772.76
WOODSIDE ENERGY GROUP LTD FPO	3957	131400.85		3957	131400.85		-	-	34.440	136279.08
WESFARMERS LIMITED FPO	1942	51504.35		1942	51504.35		-	-	49.340	95818.28
WOOLWORTHS GROUP LIMITED FPO	3600	97916.34		3600	97916.34		-	-	39.730	143028.00
		1872571.45			1877183.05		-	-		2284926.10
Stapled Securities										
TRANSURBAN GROUP TRIPLE	2826	31862.98		2826	31862.98		-	-	14.250	40270.50
STAPLED SECURITIES		31862.98			31862.98		-	-		40270.50
Total		\$1904434.43			\$1909046.03		-	-		\$2325196.60