
Financial statements and reports for the year ended
30 June 2022

THE LEEMING SUPERANNUATION FUND

Prepared for: Richard Edward Leeming and Jane Elizabeth Leeming

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THE LEEMING SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the THE LEEMING SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of THE LEEMING SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

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

Assurance Disclaimer

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

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

of

Signed:

Dated: 22/02/2023

THE LEEMING SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	546,323	531,043
Total Investments		<u>546,323</u>	<u>531,043</u>
Other Assets			
Dividend Reinvestment - Residual Account		0	13
Sundry Debtors		507	507
Bankwest 2884		2,236	63,154
Reinvestment Residual Account		3	0
Total Other Assets		<u>2,746</u>	<u>63,674</u>
Total Assets		<u>549,069</u>	<u>594,717</u>
Less:			
Liabilities			
Income Tax Payable		423	3,338
Instalment Payable		1,079	49,376
Total Liabilities		<u>1,502</u>	<u>52,714</u>
Net assets available to pay benefits		<u>547,567</u>	<u>542,003</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Leeming, Richard Edward - Accumulation		461,224	470,870
Leeming, Jane Elizabeth - Accumulation		86,343	71,133
Total Liability for accrued benefits allocated to members' accounts		<u>547,567</u>	<u>542,003</u>

THE LEEMING SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Dividends Received	7	31,254	19,725
Contribution Income			
Personal Concessional		55,000	49,500
Total Income		<u>86,254</u>	<u>69,225</u>
Expenses			
Accountancy Fees		1,639	1,309
Administration Costs		60	60
ATO Supervisory Levy		259	259
Auditor's Remuneration		880	880
		<u>2,838</u>	<u>2,508</u>
Member Payments			
Division 293 Tax		7,425	0
Investment Losses			
Changes in Market Values	8	68,925	(144,031)
Total Expenses		<u>79,188</u>	<u>(141,523)</u>
Benefits accrued as a result of operations before income tax			
		<u>7,066</u>	<u>210,748</u>
Income Tax Expense	9	1,502	10,008
Benefits accrued as a result of operations		<u>5,564</u>	<u>200,740</u>

THE LEEMING SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	7,066.00
Less	
Realised Accounting Capital Gains	(1,266.00)
	<u>(1,266.00)</u>
Add	
Other Non Deductible Expenses	7,425.00
Decrease in MV of investments	67,658.00
Franking Credits	12,953.00
	<u>88,036.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>96,367.00</u>
Taxable Income or Loss	96,367.00
Income Tax on Taxable Income or Loss	14,455.05
Less	
Franking Credits	12,952.62
	<u>1,502.43</u>
CURRENT TAX OR REFUND	1,502.43
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,079.00)
	<u>682.43</u>
AMOUNT DUE OR REFUNDABLE	682.43

THE LEEMING SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Adelaide Brighton Ltd	11,858	17,003
Australian Finance Group Ltd	15,100	0
AGL Energy Limited	14,025	13,940
Anz Banking Group	13,284	16,130
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	22,675	26,225
Bhp Billiton Limited - Ordinary Fully Paid	35,062	41,284

THE LEEMING SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Complii Fintech Solutions	550	412
Coles Group	19,092	18,320
Csr Limited	10,962	15,552
Fortescue Metals Group Ltd	18,845	0
Harvey Norman Limited	17,066	25,208
Hazer Group	30,400	34,400
Maca Limited	21,120	24,160
National Australia Bank	28,677	27,452
Orion Minerals Ltd	4,250	8,500
QBE Insurance Ltd	0	19,767
Schaffer Corp. Ltd.	124,040	148,750
Sparc Technologies Limited	9,600	0
Suncorp Group Limited	31,293	0
Southern Cross Electrical Engineering Ltd	24,780	0
Woodside Energy Group Ltd	48,715	0
Wesfarmers Limited	44,928	63,355
Woodside Petroleum Ltd	0	30,583
	546,322	531,041

Note 3: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
Bankwest 2884	2,236	63,154
	2,236	63,154

Note 4: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	542,002	341,262
Benefits accrued as a result of operations	5,564	200,740
Current year member movements	0	0
Liability for accrued benefits at end of year	547,566	542,002

Notes to the Financial Statements

For the year ended 30 June 2022

Note 5: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	547,566	542,002

Note 6: Guaranteed Benefits

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

Note 7: Dividends

	2022 \$	2021 \$
AGL Energy Limited	850	697
Adelaide Brighton Ltd	612	840
Anz Banking Group	824	557
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	1,325	1,000
Bhp Billiton Limited - Ordinary Fully Paid	4,076	2,509
Coles Group	654	927
Csr Limited	1,012	482
Harvey Norman Limited	1,610	0
Maca Limited	1,600	0
National Australia Bank	1,330	897
QBE Insurance Ltd	202	0
Schaffer Corp. Ltd.	6,300	8,000
Southern Cross Electrical Engineering Ltd	1,250	0
Suncorp Group Limited	656	0
Wesfarmers Limited	1,822	2,803
Woodside Energy Group Ltd	4,553	0
Woodside Petroleum Ltd	2,578	1,014
	31,254	19,726

Note 8: Changes in Market Values**Unrealised Movements in Market Value**

2022 \$	2021 \$
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THE LEEMING SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Shares in Listed Companies (Australian)		
AGL Energy Limited	85	(4,225)
Adelaide Brighton Ltd	(5,145)	1,421
Anz Banking Group	(3,679)	5,421
Australian Finance Group Ltd	(570)	0
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	(3,550)	6,056
Bhp Billiton Limited - Ordinary Fully Paid	(6,222)	10,838
Coles Group	772	(86)
Complii Fintech Solutions	138	(138)
Csr Limited	(4,590)	5,616
Fortescue Metals Group Ltd	(1,392)	0
Harvey Norman Limited	(8,142)	96
Hazer Group	(4,000)	19,800
Maca Limited	(3,040)	(104)
Mincor Resources NI	0	6,745
National Australia Bank	1,225	8,376
Orion Minerals Ltd	(4,250)	4,750
QBE Insurance Ltd	3,516	3,543
Schaffer Corp. Ltd.	(24,710)	56,350
Southern Cross Electrical Engineering Ltd	255	0
Sparc Technologies Limited	(732)	0
Suncorp Group Limited	(920)	0
Wesfarmers Limited	(16,284)	15,297
Woodside Energy Group Ltd	(4,084)	0
Woodside Petroleum Ltd	17,663	771
	(67,656)	140,527
Total Unrealised Movement	(67,656)	140,527
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Mincor Resources NI	0	3,503
QBE Insurance Ltd	(1,266)	0

THE LEEMING SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

	(1,266)	3,503
Total Realised Movement	(1,266)	3,503
Changes in Market Values	(68,922)	144,030
Note 9: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	1,502	10,008
Income Tax Expense	1,502	10,008
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	1,060	31,612
Less:		
Tax effect of:		
Increase in MV of Investments	0	21,079
Realised Accounting Capital Gains	(190)	525
Add:		
Tax effect of:		
Other Non-Deductible Expenses	1,114	0
Decrease in MV of Investments	10,149	0
Franking Credits	1,943	0
Rounding	(1)	0
Income Tax on Taxable Income or Loss	14,455	10,008
Less credits:		
Franking Credits	12,953	0
Other Adjustments		981
Current Tax or Refund	1,502	10,008

THE LEEMING SUPERANNUATION FUND

Members Statement

Richard Edward Leeming
 Boase Rd
 Goomalling, Western Australia, 6460, Australia

Your Details

Date of Birth : Provided
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 20/02/2008
 Service Period Start Date:
 Date Left Fund:
 Member Code: LEERIC00001A
 Account Start Date: 20/02/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: James Philip Leeming
 Stuart Geoffry Leeming
 Alex Edward Leeming
 Nomination Type: N/A
 Vested Benefits: 461,224
 Total Death Benefit: 461,224
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits 461,224

Preservation Components

Preserved 461,224
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 269
 Taxable 460,954

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	470,869
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(23,921)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	5,387
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	3,712
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	461,224

THE LEEMING SUPERANNUATION FUND

Members Statement

Jane Elizabeth Leeming
 Boase Rd
 Goomalling, Western Australia, 6460, Australia

Your Details

Date of Birth : Provided
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 20/02/2008
 Service Period Start Date:
 Date Left Fund:
 Member Code: LEEJAN00001A
 Account Start Date: 20/02/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Alex Edward Leeming
 James Philip Leeming
 Stuart Geoffry Leeming
 Nomination Type: N/A
 Vested Benefits: 86,343
 Total Death Benefit: 86,343
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits 86,343

Preservation Components
 Preserved 86,343
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 22,691
 Taxable 63,652

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	71,133
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(3,634)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	818
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	3,712
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	86,343

THE LEEMING SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bankwest 2884		63,153.53		82,819.61		(143,736.74)			2,236.40	2,236.40
		63,153.53		82,819.61		(143,736.74)			2,236.40	2,236.40
Shares in Listed Companies (Australian)										
ABC.AX - Adelaide Brighton Ltd	4,900.00	16,967.50						4,900.00	16,967.50	11,858.00
AGL.AX - AGL Energy Limited	1,700.00	18,164.67						1,700.00	18,164.67	14,025.00
ANZ.AX - Anz Banking Group	573.00	14,340.16	30.00	833.62				603.00	15,173.78	13,284.09
AFG.AX - Australian Finance Group Ltd			10,000.00	15,670.50				10,000.00	15,670.50	15,100.00
BEN.AX - Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	2,500.00	20,169.45						2,500.00	20,169.45	22,675.00
BHP.AX - Bhp Billiton Limited - Ordinary Fully Paid	850.00	24,504.37						850.00	24,504.37	35,062.50
COL.AX - Coles Group	1,072.00	13,498.13						1,072.00	13,498.13	19,092.32
CF1.AX - Complii Fintech Solutions	6,875.00	14,270.00						6,875.00	14,270.00	550.00
CSR.AX - Csr Limited	2,700.00	9,182.00						2,700.00	9,182.00	10,962.00
FMG.AX - Fortescue Metals Group Ltd										

THE LEEMING SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			1,075.00	20,236.69				1,075.00	20,236.69	18,844.75
HVN.AX - Harvey Norman Limited	4,600.00	25,112.21						4,600.00	25,112.21	17,066.00
HZR.AX - Hazer Group	40,000.00	13,645.00						40,000.00	13,645.00	30,400.00
MLD.AX - Maca Limited	32,000.00	24,264.00						32,000.00	24,264.00	21,120.00
NAB.AX - National Australia Bank	1,047.00	27,521.61						1,047.00	27,521.61	28,677.33
ORN.AX - Orion Minerals Ltd	250,000.00	10,110.00						250,000.00	10,110.00	4,250.00
QBE.AX - QBE Insurance Ltd	1,832.00	23,283.31	17.00	201.28	(1,849.00)	(23,484.59)	(1,266.36)		0.00	
SFC.AX - Schaffer Corp. Ltd.	7,000.00	32,698.09						7,000.00	32,698.09	124,040.00
SXE.AX - Southern Cross Electrical Engineering Ltd			42,000.00	24,525.13				42,000.00	24,525.13	24,780.00
SPN.AX - Sparc Technologies Limited			15,000.00	10,332.00				15,000.00	10,332.00	9,600.00
SUN.AX - Suncorp Group Limited			2,850.00	32,213.49				2,850.00	32,213.49	31,293.00
WES.AX - Wesfarmers Limited	1,072.00	33,192.02				(2,144.00)	0.00	1,072.00	31,048.02	44,927.52
WDS.AX - Woodside Energy Group Ltd										

THE LEEMING SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			1,530.00	52,799.56				1,530.00	52,799.56	48,715.20
WPL.AX - Woodside Petroleum Ltd	1,377.00	48,246.28			(1,377.00)	(48,246.28)			0.00	
		369,168.80		156,812.27		(73,874.87)	(1,266.36)		452,106.20	546,322.71
		432,322.33		239,631.88		(217,611.61)	(1,266.36)		454,342.60	548,559.11

THE LEEMING SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Bankwest 2884		2,236.400000	2,236.40	2,236.40	2,236.40			0.41 %	
			2,236.40		2,236.40			0.41 %	
Shares in Listed Companies (Australian)									
ABC.AX	Adelaide Brighton Ltd	4,900.00	2.420000	11,858.00	3.46	16,967.50	(5,109.50)	(30.11) %	2.16 %
AGL.AX	AGL Energy Limited	1,700.00	8.250000	14,025.00	10.69	18,164.67	(4,139.67)	(22.79) %	2.56 %
ANZ.AX	Anz Banking Group	603.00	22.030000	13,284.09	25.16	15,173.78	(1,889.69)	(12.45) %	2.42 %
AFG.AX	Australian Finance Group Ltd	10,000.00	1.510000	15,100.00	1.57	15,670.50	(570.50)	(3.64) %	2.75 %
BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	2,500.00	9.070000	22,675.00	8.07	20,169.45	2,505.55	12.42 %	4.13 %
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	850.00	41.250000	35,062.50	28.83	24,504.37	10,558.13	43.09 %	6.39 %
COL.AX	Coles Group	1,072.00	17.810000	19,092.32	12.59	13,498.13	5,594.19	41.44 %	3.48 %
CF1.AX	Complii Fintech Solutions	6,875.00	0.080000	550.00	2.08	14,270.00	(13,720.00)	(96.15) %	0.10 %
CSR.AX	Csr Limited	2,700.00	4.060000	10,962.00	3.40	9,182.00	1,780.00	19.39 %	2.00 %
FMG.AX	Fortescue Metals Group Ltd	1,075.00	17.530000	18,844.75	18.82	20,236.69	(1,391.94)	(6.88) %	3.44 %
HVN.AX	Harvey Norman Limited	4,600.00	3.710000	17,066.00	5.46	25,112.21	(8,046.21)	(32.04) %	3.11 %
HZR.AX	Hazer Group	40,000.00	0.760000	30,400.00	0.34	13,645.00	16,755.00	122.79 %	5.54 %
MLD.AX	Maca Limited	32,000.00	0.660000	21,120.00	0.76	24,264.00	(3,144.00)	(12.96) %	3.85 %
NAB.AX	National Australia Bank	1,047.00	27.390000	28,677.33	26.29	27,521.61	1,155.72	4.20 %	5.23 %
ORN.AX	Orion Minerals Ltd	250,000.00	0.017000	4,250.00	0.04	10,110.00	(5,860.00)	(57.96) %	0.77 %
SFC.AX	Schaffer Corp. Ltd.	7,000.00	17.720000	124,040.00	4.67	32,698.09	91,341.91	279.35 %	22.61 %
SXE.AX	Southern Cross Electrical Engineering Ltd	42,000.00	0.590000	24,780.00	0.58	24,525.13	254.87	1.04 %	4.52 %
SPN.AX	Sparc Technologies Limited	15,000.00	0.640000	9,600.00	0.69	10,332.00	(732.00)	(7.08) %	1.75 %
SUN.AX	Suncorp Group Limited	2,850.00	10.980000	31,293.00	11.30	32,213.49	(920.49)	(2.86) %	5.70 %
WES.AX	Wesfarmers Limited	1,072.00	41.910000	44,927.52	28.96	31,048.02	13,879.50	44.70 %	8.19 %
WDS.AX	Woodside Energy Group Ltd	1,530.00	31.840000	48,715.20	34.51	52,799.56	(4,084.36)	(7.74) %	8.88 %
			546,322.71		452,106.20	94,216.51	20.84 %	99.59 %	

THE LEEMING SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			548,559.11		454,342.60	94,216.51	20.74 %	100.00 %