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Financial statements and reports for the year ended  
30 June 2022

THE LEEMING SUPERANNUATION FUND

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Prepared for: Richard Edward Leeming and Jane Elizabeth Leeming

# THE LEEMING SUPERANNUATION FUND

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# THE LEEMING SUPERANNUATION FUND

## Compilation Report

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

# THE LEEMING SUPERANNUATION FUND

## Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	7	31,254	19,725
<b>Contribution Income</b>			
Personal Concessional		55,000	49,500
<b>Total Income</b>		<u>86,254</u>	<u>69,225</u>
<b>Expenses</b>			
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>
<b>Member Payments</b>			
Division 293 Tax		7,425	0
<b>Investment Losses</b>			
Changes in Market Values	8	68,925	(144,031)
<b>Total Expenses</b>		<u>79,188</u>	<u>(141,523)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>7,066</u>	<u>210,748</u>
Income Tax Expense	9	1,502	10,008
<b>Benefits accrued as a result of operations</b>		<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
<b>Less</b>	
Realised Accounting Capital Gains	(1,266.00)
	<u>(1,266.00)</u>
<b>Add</b>	
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)
<b>Taxable Income or Loss</b>	<u>96,367.00</u>
Income Tax on Taxable Income or Loss	14,455.05
<b>Less</b>	
Franking Credits	12,952.62
<b>CURRENT TAX OR REFUND</b>	<u>1,502.43</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,079.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>682.43</u>

# Notes to the Financial Statements

For the year ended 30 June 2022

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## 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
	<hr/> 546,322	<hr/> 531,041

## Note 3: Banks and Term Deposits

	2022 \$	2021 \$
<b>Banks</b>		
Bankwest 2884	2,236	63,154
	<hr/> 2,236	<hr/> 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
	<hr/> 547,566	<hr/> 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

<b>Shares in Listed Companies (Australian)</b>		
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
<b>Total Unrealised Movement</b>	(67,656)	140,527

**Realised Movements in Market Value**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Mincor Resources NI	0	3,503
QBE Insurance Ltd	(1,266)	0

**Notes to the Financial Statements**

For the year ended 30 June 2022

	(1,266)	3,503
<b>Total Realised Movement</b>	(1,266)	3,503
<b>Changes in Market Values</b>	(68,922)	144,030
<b>Note 9: Income Tax Expense</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
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		Nominated Beneficiaries:	James Philip Leeming
Date of Birth :	Provided		Stuart Geoffry Leeming
Age:	61		Alex Edward Leeming
Tax File Number:	Provided	Nomination Type:	N/A
Date Joined Fund:	20/02/2008	Vested Benefits:	461,224
Service Period Start Date:		Total Death Benefit:	461,224
Date Left Fund:		Current Salary:	0
Member Code:	LEERIC00001A	Previous Salary:	0
Account Start Date:	20/02/2008	Disability Benefit:	0
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	461,224		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	470,869
Preserved	461,224	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	27,500
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	269	Government Co-Contributions	
Taxable	460,954	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		Nominated Beneficiaries:	Alex Edward Leeming
Date of Birth :	Provided		James Philip Leeming
Age:	60		Stuart Geoffry Leeming
Tax File Number:	Provided	Nomination Type:	N/A
Date Joined Fund:	20/02/2008	Vested Benefits:	86,343
Service Period Start Date:		Total Death Benefit:	86,343
Date Left Fund:		Current Salary:	0
Member Code:	LEEJAN00001A	Previous Salary:	0
Account Start Date:	20/02/2008	Disability Benefit:	0
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	86,343		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	71,133
Preserved	86,343	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	27,500
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	22,691	Government Co-Contributions	
Taxable	63,652	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
<b>Bank Accounts</b>										
Bankwest 2884		63,153.53		82,819.61		(143,736.74)			2,236.40	2,236.40
		<b>63,153.53</b>		<b>82,819.61</b>		<b>(143,736.74)</b>			<b>2,236.40</b>	<b>2,236.40</b>
<b>Shares in Listed Companies (Australian)</b>										
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		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			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		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			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 %