

Mangrove Mountain Fruits Superannuation Fund

ABN 25 778 406 282

Financial Statement
For the year ended 30 June 2022

Mangrove Mountain Fruits Superannuation Fund
Statement of Financial Position
as at 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|---|------|----------------------------|----------------------------|
| Assets | | | |
| Investments | | | |
| Cash and Cash Equivalents | 6A | - | 524,290.37 |
| Derivative Investments | 6B | - | 1,127.05 |
| Managed Investments | 6C | 2,027,646.49 | 2,150,870.19 |
| Shares in Listed Companies | 6D | 381,093.37 | 455,519.48 |
| Units In Listed Unit Trusts | 6E | 276,819.78 | 492,977.30 |
| Other Assets | | | |
| Cash At Bank | | 697,019.11 | 126,733.84 |
| Receivables | | 86,161.58 | 61,378.50 |
| Current Tax Assets | | 19,565.29 | 5,420.19 |
| Total Assets | | <u>3,488,305.62</u> | <u>3,818,316.92</u> |
| Liabilities | | | |
| Total Liabilities | | <u>-</u> | <u>-</u> |
| Net Assets Available to Pay Benefits | | <u>3,488,305.62</u> | <u>3,818,316.92</u> |
| <i>Represented by:</i> | | | |
| Liability for Accrued Benefits | 2 | | |
| EF Timothy Britten | | - | 49,587.84 |
| Mrs Pamela Britten | | 3,488,305.62 | 3,768,729.08 |
| Total Liability for Accrued Benefits | | <u>3,488,305.62</u> | <u>3,818,316.92</u> |



The accompanying notes form part of these financial statements.

Mangrove Mountain Fruits Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|---|------|----------------------------|--------------------------|
| Income | | | |
| Investment Gains | | | |
| Realised Capital Gains | 8A | 35,722.15 | 1,938.92 |
| Investment Income | | | |
| Distributions | 7A | 119,361.01 | 82,848.18 |
| Dividends | 7B | 39,675.48 | 12,983.92 |
| Foreign Income | 7C | 768.70 | 824.55 |
| Interest | 7D | 3,730.18 | 4,934.92 |
| Other Income | | 1,483.45 | - |
| | | <u>200,740.97</u> | <u>103,530.49</u> |
| Expenses | | | |
| Member Payments | | | |
| Lump Sums Paid | | 49,333.58 | 39,900.00 |
| Pensions Paid | | 49,666.42 | 75,236.56 |
| Other Expenses | | | |
| Accountancy Fee | | 400.94 | 8,975.00 |
| Actuarial Fee | | - | 132.00 |
| Adviser Fee | | 13,384.44 | 11,262.44 |
| Auditor Fee | | - | 1,200.00 |
| Bank Fees | | - | 2.00 |
| Filing Fee | | - | 267.00 |
| Fund Administration Fee | | - | 2,537.14 |
| SMSF Supervisory Levy | | - | 259.00 |
| Investment Losses | | | |
| Decrease in Market Value | 8B | 430,308.88 | (400,536.35) |
| | | <u>543,094.26</u> | <u>(260,765.21)</u> |
| Benefits Accrued as a Result of Operations before Income Tax | | (342,353.29) | 364,295.70 |
| Income Tax | | | |
| Income Tax Expense | | (12,341.99) | (3,848.41) |
| | | <u>(12,341.99)</u> | <u>(3,848.41)</u> |
| Benefits Accrued as a Result of Operations | | <u>(330,011.30)</u> | <u>368,144.11</u> |

x Pamela Bratten

The accompanying notes form part of these financial statements.

Mangrove Mountain Fruits Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

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

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

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

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

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

X Pamela Butler

Mangrove Mountain Fruits Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

Contributions and Rollovers In

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

Pamela Butten

Mangrove Mountain Fruits Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

The financial report was authorised for issue on 22 June 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

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

| | Current | Previous |
|--|---------------------|---------------------|
| Liability for Accrued Benefits at beginning of period | 3,818,316.92 | 3,450,172.81 |
| Benefits Accrued during the period | (231,011.30) | 483,280.67 |
| Benefits Paid during the period | (99,000.00) | (115,136.56) |
| Liability for Accrued Benefits at end of period | 3,488,305.62 | 3,818,316.92 |

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

Note 3 – Vested Benefits

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

| | Current | Previous |
|---|---------------------|---------------------|
| Vested Benefits at beginning of period | 3,818,316.92 | 3,450,172.81 |
| Benefits Accrued during the period | (231,011.30) | 483,280.67 |
| Benefits Paid during the period | (99,000.00) | (115,136.56) |
| Vested Benefits at end of period | 3,488,305.62 | 3,818,316.92 |

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

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

Note 6A – Cash and Cash Equivalents

| | Current | Previous |
|--|-------------|-------------------|
| At market value: | | |
| Australian Military Bank - Term Deposit #301011890 | 0.00 | 250,000.00 |
| ING - Term Deposit 80543431 (Pamela) | 0.00 | 194,040.32 |
| ING - Term Deposit 85472634 (Pamela) | 0.00 | 80,250.05 |
| | 0.00 | 524,290.37 |

Note 6B – Derivative Investments

| | Current | Previous |
|---|-------------|-----------------|
| At market value: | | |
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Pamela) | 0.00 | 395.05 |
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Timothy) | 0.00 | 732.00 |
| | 0.00 | 1,127.05 |

X Pamela Butler

Mangrove Mountain Fruits Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6C – Managed Investments

| | Current | Previous |
|---|---------------------|---------------------|
| At market value: | | |
| Alphinity Global Equity Fund (Pamela) | 62,290.58 | 70,574.92 |
| Alphinity Global Equity Fund (Timothy) | 119,390.28 | 135,268.60 |
| Bennelong ex-20 Australian Equities Fund (Pamela) | 96,867.53 | 135,276.11 |
| Bennelong ex-20 Australian Equities Fund (Timothy) | 110,252.39 | 153,968.16 |
| Capital Group New Perspective Fund (AU) | 169,488.32 | 0.00 |
| Fidelity Australian Equities Fund (Pamela) | 83,935.71 | 101,780.75 |
| Fidelity Australian Equities Fund (Timothy) | 168,360.20 | 204,153.87 |
| Janus Henderson Tactical Income Fund (Pamela) | 60,312.89 | 65,053.94 |
| Janus Henderson Tactical Income Fund (Timothy) | 74,296.34 | 80,136.60 |
| Lazard Global Small Cap Fund - W Class (Timothy) | 113,922.34 | 148,937.72 |
| Macquarie Income Opportunities Fund (Timothy) | 65,597.43 | 69,913.18 |
| Magellan Global Fund (Pamela) | 174,301.28 | 205,741.20 |
| Magellan Global Fund (Timothy) | 203,688.13 | 240,428.75 |
| Magellan Infrastructure Fund (Pamela) | 109,169.13 | 106,469.53 |
| Magellan Infrastructure Fund (Timothy) | 144,987.39 | 141,402.06 |
| PIMCO Diversified Fixed Interest Fund - Wholesale Class (Pamela) | 52,896.85 | 59,724.43 |
| PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy) | 61,433.04 | 69,362.40 |
| Solaris Australian Equity Long Short Fund (Pamela) | 58,671.25 | 61,004.24 |
| Solaris Australian Equity Long Short Fund (Timothy) | 97,785.41 | 101,673.73 |
| | 2,027,646.49 | 2,150,870.19 |

Note 6D – Shares in Listed Companies

| | Current | Previous |
|--|-------------------|-------------------|
| At market value: | | |
| Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (Timothy) | 0.00 | 50,895.60 |
| Australia and New Zealand Banking Group Limited (Pamela) | 13,240.03 | 16,918.15 |
| BHP Billiton Limited (Timothy) | 123,750.00 | 145,710.00 |
| Coles Group Limited | 3,472.95 | 3,332.55 |
| CSL Limited (Timothy) | 161,436.00 | 171,114.00 |
| National Australia Bank Limited (Pamela) | 15,064.50 | 14,421.00 |
| National Australia Bank Limited (Timothy) | 1,205.16 | 1,153.68 |
| Rio Tinto Limited (Timothy) | 25,675.00 | 31,660.00 |
| South32 Limited (Timothy) | 11,820.00 | 8,790.00 |
| Wesfarmers Limited (Pamela) | 8,172.45 | 11,524.50 |
| Woodside Energy Group Ltd | 17,257.28 | 0.00 |
| | 381,093.37 | 455,519.48 |

Note 6E – Units In Listed Unit Trusts

| | Current | Previous |
|--|-------------------|-------------------|
| At market value: | | |
| Ishares Global 100 ETF - Ishares Global 100 ETF (Pamela) | 91,016.52 | 92,059.80 |
| Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy) | 73,208.94 | 74,048.10 |
| Magellan Global Fund. - Ordinary Units Fully Paid (Pamela) | 0.00 | 51,072.77 |
| Magellan Global Fund. - Ordinary Units Fully Paid (Timothy) | 0.00 | 94,637.66 |
| Magellan High Conviction Trust - Ordinary Units Fully Paid (Timothy) | 0.00 | 56,080.21 |
| SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela) | 53,514.00 | 61,011.00 |
| Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela) | 59,080.32 | 64,067.76 |
| | 276,819.78 | 492,977.30 |

Pamela Bratten

Mangrove Mountain Fruits Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Note 7A – Distributions

| | Current | Previous |
|--|-------------------|------------------|
| Alphinity Global Equity Fund (Pamela) | 0.00 | 1,271.76 |
| Alphinity Global Equity Fund (Timothy) | 13,800.52 | 2,437.55 |
| Bennelong ex-20 Australian Equities Fund (Pamela) | 0.00 | 6,772.54 |
| Bennelong ex-20 Australian Equities Fund (Timothy) | 5,155.66 | 7,708.36 |
| Capital Group New Perspective Fund (AU) | 6,343.89 | 0.00 |
| Fidelity Australian Equities Fund (Pamela) | 0.00 | 4,420.70 |
| Fidelity Australian Equities Fund (Timothy) | 34,617.71 | 8,867.18 |
| Janus Henderson Tactical Income Fund (Pamela) | 0.00 | 2,572.74 |
| Janus Henderson Tactical Income Fund (Timothy) | 5,179.56 | 3,169.21 |
| Lazard Global Small Cap Fund - W Class (Timothy) | 8,375.66 | 9,030.95 |
| Macquarie Income Opportunities Fund (Timothy) | 677.34 | 2,563.00 |
| Magellan Global Fund (Pamela) | 0.00 | 3,221.15 |
| Magellan Global Fund (Timothy) | 18,993.03 | 3,771.57 |
| Magellan Infrastructure Fund (Pamela) | 0.00 | 4,784.14 |
| Magellan Infrastructure Fund (Timothy) | 10,078.88 | 6,353.80 |
| PIMCO Diversified Fixed Interest Fund - Wholesale Class (Pamela) | 0.00 | 1,236.48 |
| PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy) | 679.99 | 1,436.02 |
| Solaris Australian Equity Long Short Fund (Pamela) | 0.00 | 676.73 |
| Solaris Australian Equity Long Short Fund (Timothy) | 7,820.76 | 1,127.84 |
| Ishares Global 100 ETF - Ishares Global 100 ETF (Pamela) | 0.00 | 1,510.63 |
| Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy) | 3,873.00 | 788.88 |
| Magellan Global Fund. - Ordinary Units Fully Paid (Pamela) | 0.00 | 1,032.74 |
| Magellan Global Fund. - Ordinary Units Fully Paid (Timothy) | 0.00 | 1,913.67 |
| Magellan Global Trust - Ordinary Units Fully Paid (Pamela) | 0.00 | 1,010.17 |
| Magellan Global Trust - Ordinary Units Fully Paid (Timothy) | 0.00 | 1,871.84 |
| Magellan High Conviction Trust - Ordinary Units Fully Paid (Timothy) | 0.00 | 1,612.54 |
| SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela) | 3,765.01 | 1,685.99 |
| | 119,361.01 | 82,848.18 |

Note 7B – Dividends

| | Current | Previous |
|--|------------------|------------------|
| Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (Timothy) | 1,152.67 | 1,262.43 |
| Australia and New Zealand Banking Group Limited (Pamela) | 853.42 | 360.60 |
| BHP Billiton Limited (Timothy) | 30,517.41 | 6,197.73 |
| Coles Group Limited. | 118.95 | 117.98 |
| CSL Limited (Timothy) | 1,807.53 | 1,691.19 |
| National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22 | 0.00 | 711.45 |
| National Australia Bank Limited (Pamela) | 0.00 | 330.00 |
| National Australia Bank Limited (Timothy) | 754.38 | 26.40 |
| Rio Tinto Limited (Timothy) | 3,557.25 | 1,833.96 |
| South32 Limited (Timothy) | 582.37 | 95.33 |
| Wesfarmers Limited (Pamela) | 331.50 | 356.85 |
| | 39,675.48 | 12,983.92 |

Note 7C – Foreign Income

| | Current | Previous |
|--|---------------|---------------|
| Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela) | 768.70 | 824.55 |
| | 768.70 | 824.55 |

Pamela Butler

Mangrove Mountain Fruits Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7D – Interest

| | Current | Previous |
|---|-----------------|-----------------|
| ING - Term Deposit 80543431 (Pamela) | 1,358.28 | 3,492.73 |
| ING - Term Deposit 85472634 (Pamela) | 361.12 | 1,324.13 |
| ANZ Cash Investment Acc 1855-64135 | 0.00 | 0.13 |
| Australian Military Bank 201060780 | 1,716.78 | 0.00 |
| BT Panorama Cash Account (Pamela) 120228226 | 0.32 | 3.72 |
| BT Panorama Cash Account (Timothy) 120200654 | 6.86 | 6.23 |
| ING - Business Optimiser 18541928 (Timothy) | 22.61 | 34.92 |
| ING - Business Optimiser 60079560 (Pamela) | 239.11 | 38.99 |
| ING - Business Optimiser 60461007 (Pamela) | 19.99 | 30.89 |
| Westpac DIY Super Savings Acc 032-086 32-6859 (Timothy) | 0.01 | 0.00 |
| Westpac DIY Super Savings Acc 032-086 35-0250 (Pamela) | 0.04 | 0.00 |
| Westpac DIY Super Working Acc 032-086 32-6840 (Timothy) | 1.14 | 1.44 |
| Westpac DIY Super Working Acc 032-086 35-0242 (Pamela) | 3.92 | 1.74 |
| | 3,730.18 | 4,934.92 |

Note 8A – Realised Capital Gains

| | Current | Previous |
|---|------------------|-----------------|
| Derivative Investments | | |
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Pamela) | 207.25 | 0.00 |
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Timothy) | 384.03 | 0.00 |
| Managed Investments | | |
| Magellan Global Fund (Pamela) | 0.00 | 1,239.98 |
| Shares in Listed Companies | | |
| National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22 | 0.00 | 698.94 |
| Units in Listed Unit Trusts | | |
| Magellan Global Fund. - Ordinary Units Fully Paid (Pamela) | 452.17 | 0.00 |
| Magellan Global Fund. - Ordinary Units Fully Paid (Timothy) | 19,533.56 | 0.00 |
| Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) | 15,145.14 | 0.00 |
| | 35,722.15 | 1,938.92 |

x Pamela Botten

Mangrove Mountain Fruits Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Note 8B – Decrease in Market Value

| | Current | Previous |
|--|-------------------|---------------------|
| Derivative Investments | | |
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Pamela) | 395.05 | (395.05) |
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Timothy) | 732.00 | (732.00) |
| Managed Investments | | |
| Alphinity Global Equity Fund (Pamela) | 8,284.34 | (16,233.09) |
| Alphinity Global Equity Fund (Timothy) | 15,878.32 | (31,113.42) |
| Bennelong ex-20 Australian Equities Fund (Pamela) | 38,408.58 | (38,075.09) |
| Bennelong ex-20 Australian Equities Fund (Timothy) | 43,715.77 | (43,336.19) |
| Capital Group New Perspective Fund (AU) | 55,511.68 | 0.00 |
| Fidelity Australian Equities Fund (Pamela) | 17,845.04 | (20,834.41) |
| Fidelity Australian Equities Fund (Timothy) | 35,793.67 | (41,790.07) |
| Janus Henderson Tactical Income Fund (Pamela) | 4,741.05 | 1,108.87 |
| Janus Henderson Tactical Income Fund (Timothy) | 5,840.26 | 1,365.96 |
| Lazard Global Small Cap Fund - W Class (Timothy) | 35,015.38 | (33,623.36) |
| Macquarie Income Opportunities Fund (Timothy) | 4,315.75 | 354.49 |
| Magellan Global Fund (Pamela) | 31,439.92 | (11,852.72) |
| Magellan Global Fund (Timothy) | 36,740.62 | (15,118.50) |
| Magellan Infrastructure Fund (Pamela) | (2,699.60) | (3,514.42) |
| Magellan Infrastructure Fund (Timothy) | (3,585.33) | (4,667.49) |
| PIMCO Diversified Fixed Interest Fund - Wholesale Class (Pamela) | 6,827.58 | 95.10 |
| PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy) | 7,929.36 | 110.46 |
| Solaris Australian Equity Long Short Fund (Pamela) | 2,332.99 | (8,077.77) |
| Solaris Australian Equity Long Short Fund (Timothy) | 3,888.32 | (13,462.94) |
| Shares in Listed Companies | | |
| Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (Timothy) | 1,095.60 | (602.58) |
| Australia and New Zealand Banking Group Limited (Pamela) | 3,678.12 | (5,715.51) |
| BHP Billiton Limited (Timothy) | 21,960.00 | (38,250.00) |
| Coles Group Limited. | (140.40) | 15.60 |
| CSL Limited (Timothy) | 9,678.00 | 1,086.00 |
| National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22 | 0.00 | 771.66 |
| National Australia Bank Limited (Pamela) | (643.50) | (4,400.00) |
| National Australia Bank Limited (Timothy) | (51.48) | (352.00) |
| Rio Tinto Limited (Timothy) | 5,985.00 | (7,170.00) |
| South32 Limited (Timothy) | (3,030.00) | (2,670.00) |
| Wesfarmers Limited (Pamela) | 2,962.05 | (2,782.65) |
| Woodside Energy Group Ltd | (1,127.36) | 0.00 |
| Units in Listed Unit Trusts | | |
| Ishares Global 100 ETF - Ishares Global 100 ETF (Pamela) | 1,043.28 | (18,015.90) |
| Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy) | 839.16 | (4,111.18) |
| Magellan Global Fund. - Ordinary Units Fully Paid (Pamela) | 508.35 | (508.35) |
| Magellan Global Fund. - Ordinary Units Fully Paid (Timothy) | 19,637.66 | (19,637.66) |
| Magellan Global Trust - Ordinary Units Fully Paid (Pamela) | 0.00 | (1,325.76) |
| Magellan Global Trust - Ordinary Units Fully Paid (Timothy) | 0.00 | 16,239.07 |
| Magellan High Conviction Trust - Ordinary Units Fully Paid (Timothy) | 6,079.21 | (5,912.61) |
| SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela) | 7,497.00 | (11,799.00) |
| Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela) | 4,987.44 | (15,603.84) |
| | 430,308.88 | (400,536.35) |

Pamela Butler

Mangrove Mountain Fruits 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 | | (342,353.29) |
| ADD: | | |
| Decrease in Market Value | | 430,308.88 |
| Franking Credits | | 28,278.36 |
| Lump Sums Paid | | 49,333.58 |
| Pension Non-deductible Expenses | | 6,426.05 |
| Pensions Paid | | 49,666.42 |
| Taxable Capital Gains | | 91,439.00 |
| LESS: | | |
| Realised Capital Gains | | 35,722.15 |
| Pension Exempt Income | | 94,297.00 |
| Distributed Capital Gains | | 67,708.89 |
| Non-Taxable Income | | 14,729.27 |
| Rounding | | 2.69 |
| Taxable Income or Loss | | 100,639.00 |
| | | |
| | Income Amount | Tax Amount |
| Gross Tax @ 15% for Concessional Income | 100,639.00 | 15,095.85 |
| 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 | | 15,095.85 |

Provision for Income Tax vs. Income Tax Expense

| | |
|---------------------------------------|--------------------|
| Provision for Income Tax | 15,095.85 |
| ADD: | |
| Excessive Foreign Tax Credit Writeoff | 840.52 |
| LESS: | |
| Franking Credits | 28,278.36 |
| Income Tax Expense | (12,341.99) |

Provision for Income Tax vs. Income Tax Payable

| | |
|--|--------------------|
| Provision for Income Tax | 15,095.85 |
| ADD: | |
| Excessive Foreign Tax Credit Writeoff | 840.52 |
| LESS: | |
| Franking Credits | 28,278.36 |
| Foreign Tax Credits | 1,803.11 |
| Income Tax Payable (Receivable) | (14,145.10) |

Pamela Butler

Mangrove Mountain Fruits Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Exempt Current Pension Income Settings

| | |
|--------------------------------|----------|
| Pension Exempt % (Actuarial) | 46.6150% |
| Pension Exempt % (Expenses) | 46.6150% |
| Assets Segregated For Pensions | No |

Pamela Butten

Mangrove Mountain Fruits 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> | | | | | | | | |
| ANZ Cash Investment Acc 1855-64135 | | | | 547.14 | 547.14 | | | 0.02% |
| Australian Military Bank 201060780 | | | | 251,732.24 | 251,732.24 | | | 7.44% |
| BT Panorama Cash Account (Timothy) 120200654 | | | | 39,333.29 | 39,333.29 | | | 1.16% |
| ING - Business Optimiser 18541928 (Timothy) | | | | 22,608.84 | 22,608.84 | | | 0.67% |
| ING - Business Optimiser 60079560 (Pamela) | | | | 300,059.52 | 300,059.52 | | | 8.87% |
| ING - Business Optimiser 60461007 (Pamela) | | | | 20,009.88 | 20,009.88 | | | 0.59% |
| Westpac DIY Super Savings Acc 032-086 32-6859 (Timothy) | | | | 165.97 | 165.97 | | | - % |
| Westpac DIY Super Savings Acc 032-086 35-0250 (Pamela) | | | | 374.14 | 374.14 | | | 0.01% |
| Westpac DIY Super Working Acc 032-086 32-6840 (Timothy) | | | | 14,113.16 | 14,113.16 | | | 0.42% |
| Westpac DIY Super Working Acc 032-086 35-0242 (Pamela) | | | | 48,074.93 | 48,074.93 | | | 1.42% |
| | | | | 697,019.11 | 697,019.11 | | | 20.61% |

x Pamela Britten

Mangrove Mountain Fruits 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 (%) |
|--|-------------|--------------------------|-----------------|--------------------|-----------------|---|----------------------------------|----------------------------|
| Listed Securities Market | | | | | | | | |
| Australia and New Zealand Banking Group Limited (Pamela) (ASX:ANZ) | 601.00000 | 26.7220 | 22.0300 | 16,059.94 | 13,240.03 | (2,819.91) | (17.56)% | 0.39% |
| BHP Billiton Limited (Timothy) (ASX:BHP) | 3,000.00000 | 26.2924 | 41.2500 | 78,877.20 | 123,750.00 | 44,872.80 | 56.89% | 3.86% |
| Coles Group Limited (ASX:COL) | 195.00000 | 10.8370 | 17.8100 | 2,113.22 | 3,472.95 | 1,359.73 | 64.34% | 0.10% |
| CSL Limited (Timothy) (ASX:CSL) | 600.00000 | 89.6722 | 269.0600 | 53,803.31 | 161,436.00 | 107,632.69 | 200.05% | 4.77% |
| Ishares Global 100 ETF - Ishares Global 100 ETF (Pamela) (ASX:IOO) | 966.00000 | 77.6428 | 94.2200 | 75,002.91 | 91,016.52 | 16,013.61 | 21.35% | 2.69% |
| Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy) (ASX:IOO) | 777.00000 | 90.0089 | 94.2200 | 69,936.92 | 73,208.94 | 3,272.02 | 4.68% | 2.16% |
| National Australia Bank Limited (Pamela) (ASX:NAB) | 550.00000 | 26.9199 | 27.3900 | 14,805.93 | 15,064.50 | 258.57 | 1.75% | 0.45% |
| National Australia Bank Limited (Timothy) (ASX:NAB) | 44.00000 | 27.4975 | 27.3900 | 1,209.89 | 1,205.16 | (4.73) | (0.39)% | 0.04% |
| Rio Tinto Limited (Timothy) (ASX:RIO) | 250.00000 | 55.1486 | 102.7000 | 13,787.15 | 25,675.00 | 11,887.85 | 86.22% | 0.76% |
| South32 Limited (Timothy) (ASX:S32) | 3,000.00000 | 2.0094 | 3.9400 | 6,028.29 | 11,820.00 | 5,791.71 | 96.08% | 0.35% |
| SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pamela) (ASX:STW) | 900.00000 | 55.6111 | 59.4600 | 50,049.99 | 53,514.00 | 3,464.01 | 6.92% | 1.58% |
| Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (Pamela) (ASX:VTS) | 216.00000 | 230.8437 | 273.5200 | 49,862.23 | 59,080.32 | 9,218.09 | 18.49% | 1.75% |
| Woodside Energy Group Ltd (ASX:WDS) | 542.00000 | 29.7600 | 31.8400 | 16,129.92 | 17,257.28 | 1,127.36 | 6.99% | 0.51% |
| Westfarmers Limited (Pamela) (ASX:WES) | 195.00000 | 24.6484 | 41.9100 | 4,806.43 | 8,172.45 | 3,366.02 | 70.03% | 0.24% |
| | | | | 452,473.33 | 667,913.15 | 205,439.82 | 45.40% | 19.45% |

Pamela Butler

Mangrove Mountain Fruits 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 (%) |
|---|---------------|--------------------------|-----------------|--------------------|-----------------|---|----------------------------------|----------------------------|
| Managed Funds Market | | | | | | | | |
| Bennelong ex-20 Australian Equities Fund (Pamela) | 43,554.70000 | 1.8382 | 2.2240 | 80,061.00 | 96,867.53 | 16,806.53 | 20.99% | 2.86% |
| Bennelong ex-20 Australian Equities Fund (Timothy) | 49,572.96000 | 1.6749 | 2.2240 | 83,030.50 | 110,252.39 | 27,221.89 | 32.79% | 3.26% |
| Capital Group New Perspective Fund (AU) | 101,837.60310 | 2.2094 | 1.5643 | 225,000.00 | 169,488.32 | (55,511.68) | (24.67)% | 5.01% |
| PIMCO Diversified Fixed Interest Fund - Wholesale Class (Pamela) | 60,156.41000 | 0.9979 | 0.8793 | 60,030.50 | 52,896.85 | (7,133.65) | (11.88)% | 1.56% |
| PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy) | 69,864.09880 | 1.0024 | 0.8793 | 70,030.50 | 61,433.04 | (8,597.46) | (12.28)% | 1.82% |
| Fidelity Australian Equities Fund (Pamela) | 2,607.84100 | 21.3483 | 32.1859 | 55,673.03 | 83,935.71 | 28,262.68 | 50.77% | 2.49% |
| Fidelity Australian Equities Fund (Timothy) | 5,230.86000 | 27.7259 | 32.1859 | 145,030.50 | 168,360.20 | 23,329.70 | 16.09% | 4.98% |
| Alphinity Global Equity Fund (Pamela) | 39,021.85220 | 1.5376 | 1.5963 | 60,000.00 | 62,290.58 | 2,290.58 | 3.82% | 1.84% |
| Alphinity Global Equity Fund (Timothy) | 74,791.88350 | 1.5376 | 1.5963 | 115,000.00 | 119,390.28 | 4,390.28 | 3.82% | 3.53% |
| Janus Henderson Tactical Income Fund (Pamela) | 61,604.11000 | 1.0561 | 0.9790 | 65,091.00 | 60,312.89 | (4,748.11) | (7.30)% | 1.78% |
| Janus Henderson Tactical Income Fund (Timothy) | 75,886.93000 | 1.0546 | 0.9790 | 80,030.50 | 74,296.34 | (5,734.16) | (7.16)% | 2.20% |
| Lazard Global Small Cap Fund - W Class (Timothy) | 53,102.28000 | 1.8843 | 2.1453 | 100,061.00 | 113,922.34 | 13,861.34 | 13.85% | 3.37% |
| Macquarie Income Opportunities Fund (Timothy) | 72,343.94000 | 0.9680 | 0.9067 | 70,030.50 | 65,597.43 | (4,433.07) | (6.33)% | 1.94% |
| Magellan Global Fund (Pamela) | 76,552.01490 | 1.0908 | 2.2769 | 83,504.04 | 174,301.28 | 90,797.24 | 108.73% | 5.15% |
| Magellan Global Fund (Timothy) | 89,458.53000 | 1.3424 | 2.2769 | 120,091.50 | 203,688.13 | 83,596.63 | 69.61% | 6.02% |
| Magellan Infrastructure Fund (Pamela) | 82,304.83000 | 1.2157 | 1.3264 | 100,061.00 | 109,169.13 | 9,108.13 | 9.10% | 3.23% |
| Magellan Infrastructure Fund (Timothy) | 109,308.95000 | 1.0077 | 1.3264 | 110,152.50 | 144,987.39 | 34,834.89 | 31.62% | 4.29% |
| Solaris Australian Equity Long Short Fund (Pamela) | 43,853.23810 | 1.3682 | 1.3379 | 60,000.00 | 58,671.25 | (1,328.75) | (2.21)% | 1.73% |
| Solaris Australian Equity Long Short Fund (Timothy) | 73,088.73020 | 1.3682 | 1.3379 | 100,000.00 | 97,785.41 | (2,214.59) | (2.21)% | 2.89% |
| | | | | 1,782,848.07 | 2,027,646.49 | 244,798.42 | 13.73% | 59.94% |
| | | | | 2,932,340.51 | 3,382,578.75 | 450,238.24 | 15.35% | 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.

Pamela Bitter

Mangrove Mountain Fruits 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 |
| Mrs Pamela Britten | | | | | | | | | | | | |
| Unit 14 38 Sutherland Street Cremorne NSW 2090 | | | | | | | | | | | | |
| Accumulation | Accumulation | 1,981,656.08 | 0.00 | 0.00 | (129,202.65) | 0.00 | (817.98) | 0.00 | 0.00 | 0.00 | 0.00 | 1,851,635.45 |
| Pension | Reversionary ABP 15.2.21 - Late Ti | 1,787,073.00 | 0.00 | 0.00 | (113,963.37) | 0.00 | 13,226.96 | 0.00 | 0.00 | 0.00 | (49,666.42) | 1,636,670.17 |
| | | 3,768,729.08 | 0.00 | 0.00 | (243,166.02) | 0.00 | 12,408.98 | 0.00 | 0.00 | 0.00 | (49,666.42) | 3,488,305.62 |
| EF Timothy Britten | | | | | | | | | | | | |
| Unit 14 38 Sutherland Street Cremorne NSW 2090 | | | | | | | | | | | | |
| Accumulation | Accumulation | 49,587.84 | 0.00 | 0.00 | (187.27) | 0.00 | (66.99) | 0.00 | 0.00 | 0.00 | (49,333.58) | 0.00 |
| | | 49,587.84 | 0.00 | 0.00 | (187.27) | 0.00 | (66.99) | 0.00 | 0.00 | 0.00 | (49,333.58) | 0.00 |
| | | 3,818,316.92 | 0.00 | 0.00 | (243,353.29) | 0.00 | 12,341.99 | 0.00 | 0.00 | 0.00 | (99,000.00) | 3,488,305.62 |

Pamela Britten

Mangrove Mountain Fruits Superannuation Fund
(ABN: 25 778 406 282)

Consolidated Member Benefit Totals

| Period | | Member Account Details | |
|----------------------------|-----------------|------------------------|--|
| 1 July 2021 - 30 June 2022 | | Residential Address: | Unit 14 38 Sutherland Street Cremorne, NSW 2090 |
| Member | Number: BRITTP0 | Date of Birth: | 22 March 1944 |
| Mrs Pamela Helen Britten | | Date Joined Fund: | 30 June 1992 |
| | | Eligible Service Date: | 30 June 1992 |
| | | 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 | 1,981,656.08 |
| Reversionary ABP 15.2.21 - Late Tim Britter | 1,787,073.00 |
| Total as at 1 Jul 2021 | 3,768,729.08 |

| | |
|---|---------------------|
| Withdrawal Benefit as at 30 Jun 2022 | |
| Accumulation | 1,851,635.45 |
| Reversionary ABP 15.2.21 - Late Tim Britter | 1,636,670.17 |
| Total as at 30 Jun 2022 | 3,488,305.62 |

Your Tax Components

| | |
|-------------------|--------------|
| Tax Free | 938,443.63 |
| Taxable - Taxed | 2,549,861.99 |
| Taxable - Untaxed | - |

Your Preservation Components

| | |
|----------------------------|--------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 3,488,305.62 |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Annabelle Britten (Daughter) - 50%
William Britten (Son) - 50%

* Nomination in effect from 28 March 2021



For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Mangrove Mountain Fruits Superannuation Fund
(ABN: 25 778 406 282)

Member Benefit Statement

| Period | | Member Account Details | |
|----------------------------|-----------------|------------------------|--|
| 1 July 2021 - 30 June 2022 | | Residential Address: | Unit 14 38 Sutherland Street Cremorne, NSW 2090 |
| Member | Number: BRITTP0 | Date of Birth: | 22 March 1944 |
| Mrs Pamela Helen Britten | | Date Joined Fund: | 30 June 1992 |
| Accumulation Account | | Eligible Service Date: | 30 June 1992 |
| Accumulation | | Tax File Number Held: | Yes |
| | | Account Start Date: | 30 June 1992 |

Your Account Summary

| | |
|--------------------------------------|----------------------------|
| Withdrawal Benefit as at 1 Jul 2021 | 1,981,656.08 |
| <u>Decreases to your account:</u> | |
| Share Of Net Fund Income | 129,202.65 |
| Tax on Net Fund Income | 817.98 |
| <u>Total Decreases</u> | <u>130,020.63</u> |
| Withdrawal Benefit as at 30 Jun 2022 | <u><u>1,851,635.45</u></u> |

Your Tax Components

| | | |
|-------------------|-----------|------------|
| Tax Free | 50.6819 % | 938,443.63 |
| Taxable - Taxed | | 913,191.82 |
| Taxable - Untaxed | | - |

Your Preservation Components

| | |
|----------------------------|--------------|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 1,851,635.45 |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Annabelle Britten (Daughter) - 50%

William Britten (Son) - 50%

* Nomination in effect from **28 March 2021**



For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Mangrove Mountain Fruits Superannuation Fund
(ABN: 25 778 406 282)

Member Benefit Statement

| Period | | Member Account Details | |
|---|-----------------|------------------------|--|
| 1 July 2021 - 30 June 2022 | | Residential Address: | Unit 14 38 Sutherland Street Cremorne, NSW 2090 |
| Member | Number: BRITTP0 | Date of Birth: | 22 March 1944 |
| Mrs Pamela Helen Britten | | Date Joined Fund: | 30 June 1992 |
| Pension Account | | Eligible Service Date: | 30 June 1992 |
| Reversionary ABP 15.2.21 - Late Tim Britten | | Tax File Number Held: | Yes |
| | | Account Start Date: | 15 February 2021 |

| Your Account Summary | |
|--------------------------------------|----------------------------|
| Withdrawal Benefit as at 1 Jul 2021 | 1,787,073.00 |
| <u>Increases to your account:</u> | |
| Tax on Net Fund Income | 13,226.96 |
| <u>Total Increases</u> | <u>13,226.96</u> |
| <u>Decreases to your account:</u> | |
| Pension Payments | 49,666.42 |
| Share Of Net Fund Income | 113,963.37 |
| <u>Total Decreases</u> | <u>163,629.79</u> |
| Withdrawal Benefit as at 30 Jun 2022 | <u><u>1,636,670.17</u></u> |

| Your Tax Components | |
|------------------------------|--------------|
| Tax Free | 0.0000 % - |
| Taxable - Taxed | 1,636,670.17 |
| Taxable - Untaxed | - |
| Your Preservation Components | |
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | 1,636,670.17 |

| Your Insurance Benefits | |
|---|--|
| No insurance details have been recorded | |

| Your Beneficiaries | |
|---|--|
| Binding Beneficiary Nomination* | |
| Annabelle Britten (Daughter) - 50% | |
| William Britten (Son) - 50% | |
| * Nomination in effect from 28 March 2021 | |



Trustee

The Trustee of the Fund is as follows:

Britten Distributors Pty Limited

The directors of the Trustee company are:

Annabelle Britten and
Pamela Britten

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



.....
Pamela Britten
Director - Britten Distributors Pty Limited

Statement Date: 30 June 2022

**For Enquiries:**

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Mangrove Mountain Fruits Superannuation Fund
(ABN: 25 778 406 282)

Consolidated Member Benefit Totals

| Period | | Member Account Details | |
|----------------------------|-----------------|------------------------|--|
| 1 July 2021 - 30 June 2022 | | Residential Address: | Unit 14 38 Sutherland Street Cremorne, NSW 2090 |
| Member | Number: BRITTT0 | Date of Birth: | 23 October 1943 |
| EF Timothy Jordan Britten | | Date Joined Fund: | 29 June 1982 |
| | | Eligible Service Date: | 29 June 1982 |
| | | 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 | 49,587.84 |
| Total as at 1 Jul 2021 | 49,587.84 |

| | |
|---|---|
| Withdrawal Benefit as at 30 Jun 2022 | |
| Accumulation | - |
| Total as at 30 Jun 2022 | - |

Your Tax Components

| | |
|-------------------|---|
| Tax Free | - |
| Taxable - Taxed | - |
| Taxable - Untaxed | - |

Your Preservation Components

| | |
|----------------------------|---|
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Pamela Britten - Reversionary Beneficiary

* Nomination in effect from **19 September 2015**

X Pamela Britten

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Mangrove Mountain Fruits Superannuation Fund
(ABN: 25 778 406 282)

Member Benefit Statement

| Period | Member Account Details |
|----------------------------|---|
| 1 July 2021 - 30 June 2022 | Residential Address: Unit 14 38 Sutherland Street Cremorne, NSW 2090 |
| Member Number: BRITTT0 | Date of Birth: 23 October 1943 |
| EF Timothy Jordan Britten | Date Joined Fund: 29 June 1982 |
| Accumulation Account | Eligible Service Date: 29 June 1982 |
| Accumulation | Tax File Number Held: Yes |
| | Account Start Date: 29 June 1982 |

| Your Account Summary | |
|--------------------------------------|-----------|
| Withdrawal Benefit as at 1 Jul 2021 | 49,587.84 |
| <u>Decreases to your account:</u> | |
| Lump Sum Cash Payments | 49,333.58 |
| Share Of Net Fund Income | 187.27 |
| Tax on Net Fund Income | 66.99 |
| <u>Total Decreases</u> | 49,587.84 |
| Withdrawal Benefit as at 30 Jun 2022 | - |

| Your Tax Components | |
|------------------------------|----------|
| Tax Free | 0.0000 % |
| Taxable - Taxed | - |
| Taxable - Untaxed | - |
| Your Preservation Components | |
| Preserved | - |
| Restricted Non Preserved | - |
| Unrestricted Non Preserved | - |

| Your Insurance Benefits | |
|---|--|
| No insurance details have been recorded | |

| Your Beneficiaries | |
|---|--|
| Binding Beneficiary Nomination* | |
| Pamela Britten - Reversionary Beneficiary | |
| * Nomination in effect from 19 September 2015 | |



Trustee

The Trustee of the Fund is as follows:

Britten Distributors Pty Limited

The directors of the Trustee company are:

Annabelle Britten and
Pamela Britten

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

X 

Pamela Britten
Director - Britten Distributors Pty Limited

Statement Date: 30 June 2022

