

Compliance Workpapers
Shearing Self Managed Super Fund
Financial Year - 2023



Fund Details

Fund Name	Shearing Self Managed Super Fund
Contact no	
Financial Year	2023
Established Date	17/12/2013
ABN	39 209 214 560
TFN	954395457
Trustee Type	Corporate
Trustees	Shearing SMSF Pty Ltd
ACN	167274446

Review Points

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	156,302.27	153,797.22	2,505.05	1.63	WP-1 WP-2
Shares in Unlisted Companies	0.00	0.00	0.00	0.00	0.00	WP-1
Haoma Mining NL	12,500.00	0.00	0.00	0.00	0.00	
Wrap/Platform Assets	0.00	156,302.27	153,797.22	2,505.05	1.63	
OFS Flagship Equities SMA	0.00	156,302.27	0.00	156,302.27	100.00	WP-1
OFS Flagship Equities SMA	0.00	0.00	153,797.22	-153,797.22	100.00	
Other Assets	0.00	47,811.57	30,773.50	17,038.07	55.37	
Cash At Bank	0.00	47,048.23	29,335.55	17,712.68	60.38	
BBL Bank Account	0.00	38,715.45	25,821.31	12,894.14	49.94	WP-1
Macquarie Wrap Cash Account	0.00	8,332.78	3,514.24	4,818.54	137.11	WP-1
Current Tax Assets	0.00	182.23	861.59	-679.36	78.85	WP-1 WP-2 WP-3
Excessive Foreign Tax Credit Writeoff	0.00	0.00	-13.42	13.42	100.00	
Foreign Tax Credits	0.00	27.07	58.85	-31.78	54.00	
Wrap/Platform Assets	0.00	27.07	58.85	-31.78	54.00	
OFS Flagship Equities SMA	0.00	27.07	0.00	27.07	100.00	
OFS Flagship Equities SMA	0.00	0.00	58.85	-58.85	100.00	
Franking Credits	0.00	2,051.46	1,734.26	317.20	18.29	
Shares in Listed Companies	0.00	0.00	631.52	-631.52	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Australia And New Zealand Banking Group Limited	0.00	0.00	99.00	-99.00	100.00	
BHP Group Limited	0.00	0.00	349.11	-349.11	100.00	
Evolution Mining Limited	0.00	0.00	78.17	-78.17	100.00	
Santos Limited	0.00	0.00	36.67	-36.67	100.00	
Telstra Group Limited	0.00	0.00	68.57	-68.57	100.00	
Wrap/Platform Assets	0.00	2,051.46	1,102.74	948.72	86.03	
OFS Flagship Equities SMA	0.00	2,051.46	0.00	2,051.46	100.00	
OFS Flagship Equities SMA	0.00	0.00	1,102.74	-1,102.74	100.00	
Income Tax Instalments Paid	0.00	1,038.00	1,358.00	-320.00	23.56	WP-1
Provision for Income Tax	0.00	-2,934.30	-2,276.10	-658.20	28.92	
Receivables	0.00	581.11	576.36	4.75	0.82	WP-1 WP-2 WP-3 WP-4 WP-5
Investment Income Receivable	0.00	581.11	576.36	4.75	0.82	
Distributions	0.00	581.11	576.36	4.75	0.82	
Wrap/Platform Assets	0.00	581.11	576.36	4.75	0.82	
OFS Flagship Equities SMA	0.00	581.11	0.00	581.11	100.00	
OFS Flagship Equities SMA	0.00	0.00	576.36	-576.36	100.00	
Total Assets	0.00	204,113.84	184,570.72	19,543.12	10.59	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Total Liabilities	0.00	0.00	0.00	0.00	0.00	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	204,113.84	184,570.72	19,543.12	10.59	WP-1 WP-2
Mr Colin Shearing	0.00	87,350.71	78,959.38	8,391.33	10.63	
Account Based Pension (0.00% Tax Free)	0.00	0.00	51,908.78	-51,908.78	100.00	
Accumulation	0.00	87,350.71	27,050.60	60,300.11	222.92	
Mrs Valerie Shearing	0.00	116,763.13	105,611.34	11,151.79	10.56	
Accumulation	0.00	116,763.13	105,611.34	11,151.79	10.56	
Total Member Entitlements	0.00	204,113.84	184,570.72	19,543.12	10.59	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	11,735.73	-9,504.83	21,240.56	223.47	
Increase in Market Value	11,735.73	-9,504.83	21,240.56	223.47	WP-1
Shares in Listed Companies	0.00	4,432.95	-4,432.95	100.00	
Australia And New Zealand Banking Group Limited	0.00	862.50	-862.50	100.00	
BHP Group Limited	0.00	-4,427.00	4,427.00	100.00	
Evolution Mining Limited	0.00	-1,122.13	1,122.13	100.00	
K & S Corporation Limited	0.00	-490.00	490.00	100.00	
Santos Limited	0.00	3,793.92	-3,793.92	100.00	
Telstra Group Limited	0.00	3,257.00	-3,257.00	100.00	
Westpac Banking Corporation	0.00	2,558.66	-2,558.66	100.00	
Units In Listed Unit Trusts	0.00	-839.20	839.20	100.00	
Betashares Aust Small Companies Select Fund (Managed Fund) - Trading Managed Units Fully Paid	0.00	-2,729.20	2,729.20	100.00	
Fat Prophets Global Property Fund - Ordinary Units Fully Paid	0.00	1,890.00	-1,890.00	100.00	
Wrap/Platform Assets	11,735.73	-13,098.58	24,834.31	189.60	
OFS Flagship Equities SMA	-1,362.85	0.00	-1,362.85	100.00	
OFS Flagship Equities SMA	13,098.58	-13,098.58	26,197.16	200.00	
Investment Income	8,959.01	7,224.81	1,734.20	24.00	WP-1 WP-2
Distributions	1,265.12	1,127.23	137.89	12.23	WP-1

Income	2023	2022	Change (\$)	Change (%)	
Wrap/Platform Assets	1,265.12	1,127.23	137.89	12.23	WP-1 WP-2 WP-3
OFS Flagship Equities SMA	1,265.12	0.00	1,265.12	100.00	
OFS Flagship Equities SMA	0.00	1,127.23	-1,127.23	100.00	
Dividends	7,044.16	5,921.33	1,122.83	18.96	
Shares in Listed Companies	0.00	2,105.06	-2,105.06	100.00	
Australia And New Zealand Banking Group Limited	0.00	330.00	-330.00	100.00	
BHP Group Limited	0.00	1,163.69	-1,163.69	100.00	
Evolution Mining Limited	0.00	260.57	-260.57	100.00	
Santos Limited	0.00	122.23	-122.23	100.00	
Telstra Group Limited	0.00	228.57	-228.57	100.00	
Wrap/Platform Assets	7,044.16	3,816.27	3,227.89	84.58	WP-1 WP-2
OFS Flagship Equities SMA	7,044.16	0.00	7,044.16	100.00	
OFS Flagship Equities SMA	0.00	3,816.27	-3,816.27	100.00	
Foreign Income	211.58	148.12	63.46	42.84	WP-1
Foreign Dividend	211.58	148.12	63.46	42.84	
Wrap/Platform Assets	211.58	148.12	63.46	42.84	
OFS Flagship Equities SMA	211.58	0.00	211.58	100.00	
OFS Flagship Equities SMA	0.00	148.12	-148.12	100.00	
Interest	438.15	28.13	410.02	1,457.59	

Income	2023	2022	Change (\$)	Change (%)	
Cash At Bank	398.40	25.89	372.51	1,438.82	
BBL Bank Account	272.77	25.61	247.16	965.09	
Macquarie Wrap Cash Account	125.63	0.28	125.35	44,767.86	WP-1
Wrap/Platform Assets	39.75	2.24	37.51	1,674.55	WP-1
OFS Flagship Equities SMA	39.75	0.00	39.75	100.00	
OFS Flagship Equities SMA	0.00	2.24	-2.24	100.00	
Member Receipts	14,918.68	12,760.00	2,158.68	16.92	
Contributions	14,918.68	12,760.00	2,158.68	16.92	WP-1
Employer	14,918.68	12,760.00	2,158.68	16.92	
Mr Colin Shearing	6,424.80	7,680.00	-1,255.20	16.34	
Mrs Valerie Shearing	8,493.88	5,080.00	3,413.88	67.20	
Total Income	35,613.42	10,479.98	25,133.44	239.82	
Expenses	2023	2022	Change (\$)	Change (%)	
Investment Losses	9,521.48	0.00	9,521.48	100.00	
Realised Capital Losses	9,521.48	0.00	9,521.48	100.00	WP-1 WP-2
Wrap/Platform Assets	9,521.48	0.00	9,521.48	100.00	
OFS Flagship Equities SMA	9,521.48	0.00	9,521.48	100.00	
Member Payments	0.00	5,000.00	-5,000.00	100.00	
Pensions Paid	0.00	5,000.00	-5,000.00	100.00	WP-1
Mr Colin Shearing	0.00	5,000.00	-5,000.00	100.00	

Expenses	2023	2022	Change (\$)	Change (%)	
Account Based Pension (0.00% Tax Free)	0.00	5,000.00	-5,000.00	100.00	
Other Expenses	3,614.52	3,013.82	600.70	19.93	
Accountancy Fee	1,375.00	1,375.00	0.00	0.00	WP-1
Actuarial Fee	97.90	0.00	97.90	100.00	WP-1
Adviser Fee	1,016.48	672.53	343.95	51.14	WP-1
ASIC Fee	59.00	56.00	3.00	5.36	WP-1
Auditor Fee	330.00	330.00	0.00	0.00	WP-1
Bank Fees	0.00	4.00	-4.00	100.00	
Cash At Bank	0.00	4.00	-4.00	100.00	
BBL Bank Account	0.00	4.00	-4.00	100.00	
Fund Administration Fee	396.44	263.92	132.52	50.21	WP-1
Investment Management Fee	80.70	53.37	27.33	51.21	WP-1
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	13,136.00	8,013.82	5,122.18	63.92	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	2,934.30	2,289.52	644.78	28.16	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff Expense	0.00	13.42	-13.42	100.00	
Income Tax Expense	2,934.30	2,276.10	658.20	28.92	
Total Income Tax	2,934.30	2,289.52	644.78	28.16	
Net Profit(Loss) Total	19,543.12	176.64			

Preservation Components for Member above 65

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Mr Colin Shearing (Age: 66 at 30/06/2023)						
Accumulation	Accumulation	0.00	0.00	87,350.71		
Account Based Pension (0.00% Tax Free)	Pension	0.00	0.00	0.00		
Mrs Valerie Shearing (Age: 56 at 30/06/2023)						
Accumulation	Accumulation	116,763.13	0.00	0.00		

Lump Sum Payment - Good to Go

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

Preservation Components

							Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year				
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount			
<i>Mrs Valerie Shearing (Age: 56 at 30/06/2023)</i>										
Accumulation	Accumulation	105,611.34	0.00	0.00	116,763.13	0.00	0.00			

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Colin Shearing (Age: 66 at 30/06/2023)				
	Accumulation		45.00	45.00
Mrs Valerie Shearing (Age: 56 at 30/06/2023)				
	Accumulation		484.50	484.50

Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %
Mr Colin Shearing (Age: 66 at 30/06/2023)				
	Account Based Pension (0.00% Tax Free)		0.00	0.00

Work Test - Good to Go

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

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
<p>Mr Colin Shearing Date of Birth: 22/09/1956 (Age: 65 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		71,036.00	0.00
	Maximum cap available		98,536.00	110,000.00
	Contributions made (to this fund)		6,424.80	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		6,424.80	0.00
	Amount above caps		0.00	0.00
<p>Mrs Valerie Shearing Date of Birth: 29/04/1967 (Age: 55 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		84,978.78	0.00
	Maximum cap available		112,478.78	110,000.00
	Contributions made (to this fund)		8,493.88	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		8,493.88	0.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

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

Contra Bank Entries - Good to Go

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

Income Comparison

					Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
SMAOAK05S-2 : OFS Flagship Equities SMA							
	30/06/2023	Dividend	5,002.89	2,041.27	0.00	0.00	
	30/06/2023	Distribution	1,227.86	0.00	0.00	0.00	

Benefits Paid to Member < 60 - Good to Go

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

Retirement Condition - Good to Go

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

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

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

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mr Colin Shearing					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/08/2022	E-BANKING TFR 0309621297 CBS no.1	0.00	0.00	415.00	415.00
17/09/2022	E-BANKING TFR 0312451976 CBS no 1	0.00	0.00	370.00	785.00
28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	0.00	0.00	600.00	1,385.00
12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	0.00	0.00	690.00	2,075.00
06/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	0.00	0.00	1,129.80	3,204.80
23/01/2023	E-BANKING TFR 0331953082 CBS no.1	0.00	0.00	690.00	3,894.80
22/03/2023	E-BANKING TFR 0341025904 CBS no. 1	0.00	0.00	920.00	4,814.80
22/04/2023	E-BANKING TFR 0345804380 CBS no. 1	0.00	0.00	460.00	5,274.80
21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	0.00	0.00	460.00	5,734.80
11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	0.00	0.00	460.00	6,194.80
23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	0.00	0.00	230.00	6,424.80
30/06/2023	Closing Balance	0.00	0.00	0.00	6,424.80
Member Receipts / Contributions / Employer / Mrs Valerie Shearing					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/07/2022	E-BANKING TFR 0303440657 VYS No. 2	0.00	0.00	320.00	320.00
29/08/2022	E-BANKING TFR 0309621158 VYS no. 2	0.00	0.00	1,008.00	1,328.00

Date	Description	Quantity	Debits	Credits	Balance
17/09/2022	E-BANKING TFR 0312451802 VYS no 2	0.00	0.00	672.00	2,000.00
28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	0.00	0.00	960.00	2,960.00
12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	0.00	0.00	864.00	3,824.00
06/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	0.00	0.00	637.88	4,461.88
23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	0.00	0.00	864.00	5,325.88
22/03/2023	E-BANKING TFR 0341025816 VYS no. 2	0.00	0.00	1,152.00	6,477.88
22/04/2023	E-BANKING TFR 0345804264 VYS no. 2	0.00	0.00	576.00	7,053.88
21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	0.00	0.00	576.00	7,629.88
11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	0.00	0.00	576.00	8,205.88
23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	0.00	0.00	288.00	8,493.88
30/06/2023	Closing Balance	0.00	0.00	0.00	8,493.88
Investment Gains / Increase in Market Value / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,362.85	0.00	1,362.85
30/06/2023	Closing Balance	0.00	0.00	0.00	1,362.85
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	13,098.58	13,098.58
30/06/2023	Closing Balance	0.00	0.00	0.00	13,098.58
Investment Gains / Disposal Suspense / Wrap/Platform Assets / OFS Flagship Equities SMA					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Unlisted Security Sale	1.00	0.00	166,895.80	166,895.80
01/07/2022	Unlisted Security Sale	-1.00	166,895.80	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	0.00	37.26	37.26
30/06/2023	Investment Income	0.00	0.00	1,227.86	1,265.12
30/06/2023	Closing Balance	0.00	0.00	0.00	1,265.12
Investment Income / Dividends / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Investment Income	0.00	0.00	7,044.16	7,044.16
30/06/2023	Closing Balance	0.00	0.00	0.00	7,044.16
Investment Income / Foreign Income / Foreign Dividend / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Investment Income	0.00	0.00	211.58	211.58
30/06/2023	Closing Balance	0.00	0.00	0.00	211.58
Investment Income / Interest / Cash At Bank / BBL Bank Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	INTEREST	0.00	0.00	4.74	4.74

Date	Description	Quantity	Debits	Credits	Balance
01/08/2022	INTEREST	0.00	0.00	12.49	17.23
01/09/2022	INTEREST	0.00	0.00	14.52	31.75
01/10/2022	INTEREST	0.00	0.00	14.97	46.72
01/11/2022	INTEREST	0.00	0.00	15.74	62.46
01/12/2022	INTEREST	0.00	0.00	17.61	80.07
01/01/2023	INTEREST	0.00	0.00	25.26	105.33
01/02/2023	INTEREST	0.00	0.00	30.84	136.17
01/03/2023	INTEREST	0.00	0.00	29.05	165.22
01/04/2023	INTEREST	0.00	0.00	32.68	197.90
01/05/2023	INTEREST	0.00	0.00	35.87	233.77
01/06/2023	INTEREST	0.00	0.00	39.00	272.77
30/06/2023	Closing Balance	0.00	0.00	0.00	272.77
Investment Income / Interest / Cash At Bank / Macquarie Wrap Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	INTEREST PAID	0.00	0.00	1.17	1.17
31/08/2022	INTEREST PAID	0.00	0.00	2.98	4.15
30/09/2022	INTEREST PAID	0.00	0.00	4.31	8.46
31/10/2022	INTEREST PAID	0.00	0.00	8.03	16.49
30/11/2022	INTEREST PAID	0.00	0.00	9.02	25.51
30/12/2022	INTEREST PAID	0.00	0.00	10.41	35.92

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	INTEREST PAID	0.00	0.00	12.28	48.20
28/02/2023	INTEREST PAID	0.00	0.00	10.80	59.00
31/03/2023	INTEREST PAID	0.00	0.00	13.44	72.44
28/04/2023	INTEREST PAID	0.00	0.00	15.82	88.26
31/05/2023	INTEREST PAID	0.00	0.00	19.31	107.57
30/06/2023	INTEREST PAID	0.00	0.00	18.06	125.63
30/06/2023	Closing Balance	0.00	0.00	0.00	125.63
Investment Income / Interest / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Interest	0.00	0.00	39.75	39.75
30/06/2023	Closing Balance	0.00	0.00	0.00	39.75
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/03/2023	Accountancy Fee	0.00	1,375.00	0.00	1,375.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,375.00
Other Expenses / Actuarial Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	0.00	97.90	0.00	97.90
30/06/2023	Closing Balance	0.00	0.00	0.00	97.90

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	80.70	0.00	80.70
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	84.07	0.00	164.77
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	86.54	0.00	251.31
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	79.88	0.00	331.19
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	82.17	0.00	413.36
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	87.48	0.00	500.84
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	87.02	0.00	587.86
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	88.69	0.00	676.55
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	80.40	0.00	756.95
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	86.38	0.00	843.33
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	85.88	0.00	929.21
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	87.27	0.00	1,016.48
30/06/2023	Closing Balance	0.00	0.00	0.00	1,016.48
Other Expenses / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	0.00	59.00	0.00	59.00
30/06/2023	Closing Balance	0.00	0.00	0.00	59.00
Other Expenses / Auditor Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/03/2023	Auditor Fee	0.00	330.00	0.00	330.00
30/06/2023	Closing Balance	0.00	0.00	0.00	330.00
Other Expenses / Fund Administration Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	32.99
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	65.98
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	98.97
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	131.96
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	164.95
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	197.94
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	230.93
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	263.92
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	296.91
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	329.90
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	362.89
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	33.55	0.00	396.44
30/06/2023	Closing Balance	0.00	0.00	0.00	396.44
Other Expenses / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	SMA Fees	0.00	80.70	0.00	80.70
30/06/2023	Closing Balance	0.00	0.00	0.00	80.70
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	0.00	259.00	0.00	259.00
30/06/2023	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Realised Capital Losses / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Cost base adj	0.00	1,452.00	0.00	1,452.00
30/06/2023	Realised loss	0.00	8,069.48	0.00	9,521.48
30/06/2023	Closing Balance	0.00	0.00	0.00	9,521.48
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/07/2022	Fund Income Tax	0.00	48.00	0.00	48.00
29/08/2022	Fund Income Tax	0.00	62.25	0.00	110.25
29/08/2022	Fund Income Tax	0.00	151.20	0.00	261.45
17/09/2022	Fund Income Tax	0.00	55.50	0.00	316.95
17/09/2022	Fund Income Tax	0.00	100.80	0.00	417.75
28/10/2022	Fund Income Tax	0.00	90.00	0.00	507.75

Date	Description	Quantity	Debits	Credits	Balance
28/10/2022	Fund Income Tax	0.00	144.00	0.00	651.75
12/12/2022	Fund Income Tax	0.00	103.50	0.00	755.25
12/12/2022	Fund Income Tax	0.00	129.60	0.00	884.85
06/01/2023	Fund Income Tax	0.00	95.68	0.00	980.53
06/01/2023	Fund Income Tax	0.00	169.47	0.00	1,150.00
23/01/2023	Fund Income Tax	0.00	103.50	0.00	1,253.50
23/01/2023	Fund Income Tax	0.00	129.60	0.00	1,383.10
22/03/2023	Fund Income Tax	0.00	138.00	0.00	1,521.10
22/03/2023	Fund Income Tax	0.00	172.80	0.00	1,693.90
22/04/2023	Fund Income Tax	0.00	69.00	0.00	1,762.90
22/04/2023	Fund Income Tax	0.00	86.40	0.00	1,849.30
21/05/2023	Fund Income Tax	0.00	69.00	0.00	1,918.30
21/05/2023	Fund Income Tax	0.00	86.40	0.00	2,004.70
11/06/2023	Fund Income Tax	0.00	69.00	0.00	2,073.70
11/06/2023	Fund Income Tax	0.00	86.40	0.00	2,160.10
23/06/2023	Fund Income Tax	0.00	34.50	0.00	2,194.60
23/06/2023	Fund Income Tax	0.00	43.20	0.00	2,237.80
30/06/2023	Fund Income Tax	0.00	696.50	0.00	2,934.30
30/06/2023	Closing Balance	0.00	0.00	0.00	2,934.30

Investments - OFS Flagship Equities SMA

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Sell	0.00	0.00	2.20	2.20
01/07/2022	Unlisted to Wrap	0.00	166,895.80	0.00	166,893.60
04/07/2022	Sell	0.00	0.00	143.28	166,750.32
19/07/2022	Sell	0.00	0.00	104.22	166,646.10
26/07/2022	Sell	0.00	0.00	32.48	166,613.62
26/07/2022	Sell	0.00	0.00	115.92	166,497.70
29/07/2022	Sell	0.00	0.00	62.53	166,435.17
02/08/2022	Sell	0.00	0.00	5.22	166,429.95
01/09/2022	Sell	0.00	0.00	4.96	166,424.99
05/09/2022	Sell	0.00	0.00	128.74	166,296.25
12/09/2022	Sell	0.00	0.00	67.55	166,228.70
13/09/2022	Sell	0.00	0.00	132.47	166,096.23
26/09/2022	Sell	0.00	0.00	83.40	166,012.83
26/09/2022	Sell	0.00	0.00	93.73	165,919.10
27/09/2022	Sell	0.00	0.00	300.45	165,618.65
30/09/2022	Sell	0.00	0.00	51.61	165,567.04
30/09/2022	Sell	0.00	0.00	60.08	165,506.96
30/09/2022	Sell	0.00	0.00	189.00	165,317.96
30/09/2022	Sell	0.00	0.00	385.33	164,932.63

Date	Description	Quantity	Debits	Credits	Balance
04/10/2022	Sell	0.00	0.00	8.04	164,924.59
04/10/2022	Sell	0.00	0.00	45.99	164,878.60
05/10/2022	Sell	0.00	0.00	70.81	164,807.79
10/10/2022	Sell	0.00	0.00	143.00	164,664.79
11/10/2022	Sell	0.00	0.00	108.21	164,556.58
14/10/2022	Sell	0.00	0.00	327.46	164,229.12
20/10/2022	Sell	0.00	0.00	45.28	164,183.84
20/10/2022	Sell	0.00	0.00	46.24	164,137.60
01/11/2022	Sell	0.00	0.00	1.91	164,135.69
01/12/2022	Sell	0.00	0.00	0.30	164,135.39
14/12/2022	Sell	0.00	0.00	58.13	164,077.26
15/12/2022	Sell	0.00	0.00	159.12	163,918.14
16/12/2022	Sell	0.00	0.00	157.62	163,760.52
20/12/2022	Sell	0.00	0.00	104.16	163,656.36
03/01/2023	Sell	0.00	0.00	0.57	163,655.79
20/01/2023	Sell	0.00	0.00	38.73	163,617.06
20/01/2023	Sell	0.00	0.00	45.28	163,571.78
20/01/2023	Sell	0.00	0.00	73.68	163,498.10
01/02/2023	Sell	0.00	0.00	1.12	163,496.98
01/03/2023	Sell	0.00	0.00	2.23	163,494.75

Date	Description	Quantity	Debits	Credits	Balance
02/03/2023	Sell	0.00	0.00	125.29	163,369.46
08/03/2023	Sell	0.00	0.00	155.54	163,213.92
22/03/2023	Sell	0.00	0.00	49.31	163,164.61
22/03/2023	Sell	0.00	0.00	94.80	163,069.81
23/03/2023	Sell	0.00	0.00	59.88	163,009.93
24/03/2023	Sell	0.00	0.00	119.61	162,890.32
27/03/2023	Sell	0.00	0.00	281.70	162,608.62
30/03/2023	Sell	0.00	0.00	89.47	162,519.15
30/03/2023	Sell	0.00	0.00	125.84	162,393.31
31/03/2023	Sell	0.00	0.00	91.20	162,302.11
31/03/2023	Sell	0.00	0.00	98.57	162,203.54
31/03/2023	Sell	0.00	0.00	182.70	162,020.84
31/03/2023	Sell	0.00	0.00	205.91	161,814.93
03/04/2023	Sell	0.00	0.00	5.95	161,808.98
04/04/2023	Sell	0.00	0.00	76.89	161,732.09
04/04/2023	Sell	0.00	0.00	164.30	161,567.79
05/04/2023	Sell	0.00	0.00	70.74	161,497.05
11/04/2023	Sell	0.00	0.00	407.18	161,089.87
12/04/2023	Sell	0.00	0.00	95.57	160,994.30
24/04/2023	Sell	0.00	0.00	45.28	160,949.02

Date	Description	Quantity	Debits	Credits	Balance
24/04/2023	Sell	0.00	0.00	71.43	160,877.59
01/05/2023	Sell	0.00	0.00	3.15	160,874.44
01/06/2023	Sell	0.00	0.00	3.30	160,871.14
05/06/2023	Sell	0.00	0.00	28.64	160,842.50
21/06/2023	Sell	0.00	0.00	52.53	160,789.97
30/06/2023	Cost base adj	0.00	0.00	1,452.00	159,337.97
30/06/2023	Distributions	0.00	1,223.11	0.00	160,561.08
30/06/2023	Dividends	0.00	5,002.89	0.00	165,563.97
30/06/2023	Foreign Income	0.00	211.58	0.00	165,775.55
30/06/2023	Interest	0.00	39.75	0.00	165,815.30
30/06/2023	Market Value Adjustment	0.00	0.00	1,362.85	164,452.45
30/06/2023	Realised loss	0.00	0.00	8,069.48	156,382.97
30/06/2023	SMA Fees	0.00	0.00	80.70	156,302.27
30/06/2023	Closing Balance	0.00	0.00	0.00	156,302.27
01/07/2022	Opening Balance	1.00	0.00	0.00	153,797.22
01/07/2022	Unlisted Security Sale	-1.00	0.00	166,895.80	13,098.58
30/06/2023	Market Value Adjustment	0.00	13,098.58	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - BBL Bank Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	25,821.31

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	INTEREST	0.00	4.74	0.00	25,826.05
18/07/2022	E-BANKING TFR 0303440657 VYS No. 2	0.00	320.00	0.00	26,146.05
01/08/2022	INTEREST	0.00	12.49	0.00	26,158.54
29/08/2022	E-BANKING TFR 0309621158 VYS no. 2	0.00	1,008.00	0.00	27,166.54
29/08/2022	E-BANKING TFR 0309621297 CBS no.1	0.00	415.00	0.00	27,581.54
01/09/2022	INTEREST	0.00	14.52	0.00	27,596.06
17/09/2022	E-BANKING TFR 0312451802 VYS no 2	0.00	672.00	0.00	28,268.06
17/09/2022	E-BANKING TFR 0312451976 CBS no 1	0.00	370.00	0.00	28,638.06
27/09/2022	BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	346.00	28,292.06
01/10/2022	INTEREST	0.00	14.97	0.00	28,307.03
28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	0.00	960.00	0.00	29,267.03
28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	0.00	600.00	0.00	29,867.03
01/11/2022	INTEREST	0.00	15.74	0.00	29,882.77
01/12/2022	INTEREST	0.00	17.61	0.00	29,900.38
12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	0.00	690.00	0.00	30,590.38
12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	0.00	864.00	0.00	31,454.38
21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	0.00	0.00	59.00	31,395.38
26/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	346.00	31,049.38
01/01/2023	INTEREST	0.00	25.26	0.00	31,074.64

Date	Description	Quantity	Debits	Credits	Balance
06/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	0.00	637.88	0.00	31,712.52
06/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	0.00	1,129.80	0.00	32,842.32
23/01/2023	E-BANKING TFR 0331953082 CBS no.1	0.00	690.00	0.00	33,532.32
23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	0.00	864.00	0.00	34,396.32
01/02/2023	INTEREST	0.00	30.84	0.00	34,427.16
01/03/2023	INTEREST	0.00	29.05	0.00	34,456.21
06/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	0.00	0.00	1,802.90	32,653.31
22/03/2023	E-BANKING TFR 0341025816 VYS no. 2	0.00	1,152.00	0.00	33,805.31
22/03/2023	E-BANKING TFR 0341025904 CBS no. 1	0.00	920.00	0.00	34,725.31
01/04/2023	INTEREST	0.00	32.68	0.00	34,757.99
17/04/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	346.00	34,411.99
22/04/2023	E-BANKING TFR 0345804264 VYS no. 2	0.00	576.00	0.00	34,987.99
22/04/2023	E-BANKING TFR 0345804380 CBS no. 1	0.00	460.00	0.00	35,447.99
01/05/2023	INTEREST	0.00	35.87	0.00	35,483.86
16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	0.00	602.59	0.00	36,086.45
21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	0.00	576.00	0.00	36,662.45
21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	0.00	460.00	0.00	37,122.45
01/06/2023	INTEREST	0.00	39.00	0.00	37,161.45

Date	Description	Quantity	Debits	Credits	Balance
11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	0.00	460.00	0.00	37,621.45
11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	0.00	576.00	0.00	38,197.45
23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	0.00	288.00	0.00	38,485.45
23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	0.00	230.00	0.00	38,715.45
30/06/2023	Closing Balance	0.00	0.00	0.00	38,715.45
Cash At Bank - Macquarie Wrap Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	3,514.24
01/07/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	2.20	0.00	3,516.44
04/07/2022	ANZ INCOME TFR FROM SMAOAK05S	0.00	143.28	0.00	3,659.72
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	3,626.73
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	80.70	3,546.03
19/07/2022	VAP INCOME TFR FROM SMAOAK05S	0.00	104.22	0.00	3,650.25
26/07/2022	IFRA INCOME TFR FROM SMAOAK05S	0.00	32.48	0.00	3,682.73
26/07/2022	VLUE INCOME TFR FROM SMAOAK05S	0.00	115.92	0.00	3,798.65
29/07/2022	INTEREST PAID	0.00	1.17	0.00	3,799.82
29/07/2022	QHAI INCOME TFR FROM SMAOAK05S	0.00	62.53	0.00	3,862.35
02/08/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	5.22	0.00	3,867.57
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	3,834.58
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	84.07	3,750.51
31/08/2022	INTEREST PAID	0.00	2.98	0.00	3,753.49

Date	Description	Quantity	Debits	Credits	Balance
02/09/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	4.96	0.00	3,758.45
05/09/2022	NSR INCOME TFR FROM SMAOAK05S	0.00	128.74	0.00	3,887.19
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	3,854.20
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	86.54	3,767.66
12/09/2022	SDF INCOME TFR FROM SMAOAK05S	0.00	67.55	0.00	3,835.21
13/09/2022	VCX INCOME TFR FROM SMAOAK05S	0.00	132.47	0.00	3,967.68
27/09/2022	CGF INCOME TFR FROM SMAOAK05S	0.00	93.73	0.00	4,061.41
27/09/2022	SHL INCOME TFR FROM SMAOAK05S	0.00	83.40	0.00	4,144.81
27/09/2022	VEA INCOME TFR FROM SMAOAK05S	0.00	300.45	0.00	4,445.26
30/09/2022	AMC INCOME TFR FROM SMAOAK05S	0.00	51.61	0.00	4,496.87
30/09/2022	BHP INCOME TFR FROM SMAOAK05S	0.00	385.33	0.00	4,882.20
30/09/2022	CBA INCOME TFR FROM SMAOAK05S	0.00	189.00	0.00	5,071.20
30/09/2022	INTEREST PAID	0.00	4.31	0.00	5,075.51
30/09/2022	NCM INCOME TFR FROM SMAOAK05S	0.00	60.08	0.00	5,135.59
04/10/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	8.04	0.00	5,143.63
04/10/2022	EVN INCOME TFR FROM SMAOAK05S	0.00	45.99	0.00	5,189.62
05/10/2022	PFP INCOME TFR FROM SMAOAK05S	0.00	70.81	0.00	5,260.43
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	5,227.44
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	79.88	5,147.56
10/10/2022	WES INCOME TFR FROM SMAOAK05S	0.00	143.00	0.00	5,290.56

Date	Description	Quantity	Debits	Credits	Balance
12/10/2022	ORA INCOME TFR FROM SMAOAK05S	0.00	108.21	0.00	5,398.77
14/10/2022	S32 INCOME TFR FROM SMAOAK05S	0.00	327.46	0.00	5,726.23
21/10/2022	IFRA INCOME TFR FROM SMAOAK05S	0.00	45.28	0.00	5,771.51
21/10/2022	VAP INCOME TFR FROM SMAOAK05S	0.00	46.24	0.00	5,817.75
31/10/2022	INTEREST PAID	0.00	8.03	0.00	5,825.78
01/11/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	1.91	0.00	5,827.69
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	5,794.70
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	82.17	5,712.53
30/11/2022	INTEREST PAID	0.00	9.02	0.00	5,721.55
01/12/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	0.30	0.00	5,721.85
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	5,688.86
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	87.48	5,601.38
14/12/2022	AMC INCOME TFR FROM SMAOAK05S	0.00	58.13	0.00	5,659.51
16/12/2022	ANZ INCOME TFR FROM SMAOAK05S	0.00	157.62	0.00	5,817.13
16/12/2022	NAB INCOME TFR FROM SMAOAK05S	0.00	159.12	0.00	5,976.25
20/12/2022	ELD INCOME TFR FROM SMAOAK05S	0.00	104.16	0.00	6,080.41
30/12/2022	INTEREST PAID	0.00	10.41	0.00	6,090.82
03/01/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	0.57	0.00	6,091.39
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	6,058.40
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	87.02	5,971.38

Date	Description	Quantity	Debits	Credits	Balance
20/01/2023	IFRA INCOME TFR FROM SMAOAK05S	0.00	45.28	0.00	6,016.66
20/01/2023	MNRS INCOME TFR FROM SMAOAK05S	0.00	38.73	0.00	6,055.39
20/01/2023	VAP INCOME TFR FROM SMAOAK05S	0.00	73.68	0.00	6,129.07
31/01/2023	INTEREST PAID	0.00	12.28	0.00	6,141.35
02/02/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	1.12	0.00	6,142.47
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	6,109.48
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	88.69	6,020.79
28/02/2023	INTEREST PAID	0.00	10.80	0.00	6,031.59
01/03/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	2.23	0.00	6,033.82
02/03/2023	NSR INCOME TFR FROM SMAOAK05S	0.00	125.29	0.00	6,159.11
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	6,126.12
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	80.40	6,045.72
08/03/2023	VCX INCOME TFR FROM SMAOAK05S	0.00	155.54	0.00	6,201.26
22/03/2023	AMC INCOME TFR FROM SMAOAK05S	0.00	49.31	0.00	6,250.57
22/03/2023	CGF INCOME TFR FROM SMAOAK05S	0.00	94.80	0.00	6,345.37
23/03/2023	SDF INCOME TFR FROM SMAOAK05S	0.00	59.88	0.00	6,405.25
24/03/2023	TLC INCOME TFR FROM SMAOAK05S	0.00	119.61	0.00	6,524.86
27/03/2023	VEA INCOME TFR FROM SMAOAK05S	0.00	281.70	0.00	6,806.56
30/03/2023	ASX INCOME TFR FROM SMAOAK05S	0.00	89.47	0.00	6,896.03
30/03/2023	WES INCOME TFR FROM SMAOAK05S	0.00	125.84	0.00	7,021.87

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	INTEREST PAID	0.00	13.44	0.00	7,035.31
03/04/2023	BHP INCOME TFR FROM SMAOAK05S	0.00	205.91	0.00	7,241.22
03/04/2023	CBA INCOME TFR FROM SMAOAK05S	0.00	182.70	0.00	7,423.92
03/04/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	5.95	0.00	7,429.87
03/04/2023	MIN INCOME TFR FROM SMAOAK05S	0.00	91.20	0.00	7,521.07
03/04/2023	NCM INCOME TFR FROM SMAOAK05S	0.00	98.57	0.00	7,619.64
04/04/2023	PFP INCOME TFR FROM SMAOAK05S	0.00	76.89	0.00	7,696.53
04/04/2023	TLS INCOME TFR FROM SMAOAK05S	0.00	164.30	0.00	7,860.83
05/04/2023	TWE INCOME TFR FROM SMAOAK05S	0.00	70.74	0.00	7,931.57
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	7,898.58
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	86.38	7,812.20
11/04/2023	WDS INCOME TFR FROM SMAOAK05S	0.00	407.18	0.00	8,219.38
12/04/2023	S32 INCOME TFR FROM SMAOAK05S	0.00	95.57	0.00	8,314.95
26/04/2023	IFRA INCOME TFR FROM SMAOAK05S	0.00	45.28	0.00	8,360.23
26/04/2023	VAP INCOME TFR FROM SMAOAK05S	0.00	71.43	0.00	8,431.66
28/04/2023	INTEREST PAID	0.00	15.82	0.00	8,447.48
01/05/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	3.15	0.00	8,450.63
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	8,417.64
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	85.88	8,331.76
31/05/2023	INTEREST PAID	0.00	19.31	0.00	8,351.07

Date	Description	Quantity	Debits	Credits	Balance
01/06/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	3.30	0.00	8,354.37
05/06/2023	EVN INCOME TFR FROM SMAOAK05S	0.00	28.64	0.00	8,383.01
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	33.55	8,349.46
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	87.27	8,262.19
21/06/2023	AMC INCOME TFR FROM SMAOAK05S	0.00	52.53	0.00	8,314.72
30/06/2023	INTEREST PAID	0.00	18.06	0.00	8,332.78
30/06/2023	Closing Balance	0.00	0.00	0.00	8,332.78
Other Assets - Unsettled Trades / Acquisitions / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Sell	0.00	0.00	2.20	2.20
01/07/2022	Sell	0.00	2.20	0.00	0.00
01/07/2022	Unlisted to Wrap	0.00	0.00	166,895.80	166,895.80
01/07/2022	Unlisted to Wrap	0.00	166,895.80	0.00	0.00
04/07/2022	Sell	0.00	0.00	143.28	143.28
04/07/2022	Sell	0.00	143.28	0.00	0.00
19/07/2022	Sell	0.00	0.00	104.22	104.22
19/07/2022	Sell	0.00	104.22	0.00	0.00
26/07/2022	Sell	0.00	0.00	32.48	32.48
26/07/2022	Sell	0.00	0.00	115.92	148.40
26/07/2022	Sell	0.00	32.48	0.00	115.92

Date	Description	Quantity	Debits	Credits	Balance
26/07/2022	Sell	0.00	115.92	0.00	0.00
29/07/2022	Sell	0.00	0.00	62.53	62.53
29/07/2022	Sell	0.00	62.53	0.00	0.00
02/08/2022	Sell	0.00	0.00	5.22	5.22
02/08/2022	Sell	0.00	5.22	0.00	0.00
01/09/2022	Sell	0.00	4.96	0.00	4.96
02/09/2022	Sell	0.00	0.00	4.96	0.00
05/09/2022	Sell	0.00	0.00	128.74	128.74
05/09/2022	Sell	0.00	128.74	0.00	0.00
12/09/2022	Sell	0.00	0.00	67.55	67.55
12/09/2022	Sell	0.00	67.55	0.00	0.00
13/09/2022	Sell	0.00	0.00	132.47	132.47
13/09/2022	Sell	0.00	132.47	0.00	0.00
26/09/2022	Sell	0.00	83.40	0.00	83.40
26/09/2022	Sell	0.00	93.73	0.00	177.13
27/09/2022	Sell	0.00	0.00	83.40	93.73
27/09/2022	Sell	0.00	0.00	93.73	0.00
27/09/2022	Sell	0.00	0.00	300.45	300.45
27/09/2022	Sell	0.00	300.45	0.00	0.00
30/09/2022	Sell	0.00	0.00	51.61	51.61

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	Sell	0.00	0.00	60.08	111.69
30/09/2022	Sell	0.00	0.00	189.00	300.69
30/09/2022	Sell	0.00	0.00	385.33	686.02
30/09/2022	Sell	0.00	51.61	0.00	634.41
30/09/2022	Sell	0.00	60.08	0.00	574.33
30/09/2022	Sell	0.00	189.00	0.00	385.33
30/09/2022	Sell	0.00	385.33	0.00	0.00
04/10/2022	Sell	0.00	0.00	8.04	8.04
04/10/2022	Sell	0.00	0.00	45.99	54.03
04/10/2022	Sell	0.00	8.04	0.00	45.99
04/10/2022	Sell	0.00	45.99	0.00	0.00
05/10/2022	Sell	0.00	0.00	70.81	70.81
05/10/2022	Sell	0.00	70.81	0.00	0.00
10/10/2022	Sell	0.00	0.00	143.00	143.00
10/10/2022	Sell	0.00	143.00	0.00	0.00
11/10/2022	Sell	0.00	108.21	0.00	108.21
12/10/2022	Sell	0.00	0.00	108.21	0.00
14/10/2022	Sell	0.00	0.00	327.46	327.46
14/10/2022	Sell	0.00	327.46	0.00	0.00
20/10/2022	Sell	0.00	45.28	0.00	45.28

Date	Description	Quantity	Debits	Credits	Balance
20/10/2022	Sell	0.00	46.24	0.00	91.52
21/10/2022	Sell	0.00	0.00	45.28	46.24
21/10/2022	Sell	0.00	0.00	46.24	0.00
01/11/2022	Sell	0.00	0.00	1.91	1.91
01/11/2022	Sell	0.00	1.91	0.00	0.00
01/12/2022	Sell	0.00	0.00	0.30	0.30
01/12/2022	Sell	0.00	0.30	0.00	0.00
14/12/2022	Sell	0.00	0.00	58.13	58.13
14/12/2022	Sell	0.00	58.13	0.00	0.00
15/12/2022	Sell	0.00	159.12	0.00	159.12
16/12/2022	Sell	0.00	0.00	157.62	1.50
16/12/2022	Sell	0.00	0.00	159.12	157.62
16/12/2022	Sell	0.00	157.62	0.00	0.00
20/12/2022	Sell	0.00	0.00	104.16	104.16
20/12/2022	Sell	0.00	104.16	0.00	0.00
03/01/2023	Sell	0.00	0.00	0.57	0.57
03/01/2023	Sell	0.00	0.57	0.00	0.00
20/01/2023	Sell	0.00	0.00	38.73	38.73
20/01/2023	Sell	0.00	0.00	45.28	84.01
20/01/2023	Sell	0.00	0.00	73.68	157.69

Date	Description	Quantity	Debits	Credits	Balance
20/01/2023	Sell	0.00	38.73	0.00	118.96
20/01/2023	Sell	0.00	45.28	0.00	73.68
20/01/2023	Sell	0.00	73.68	0.00	0.00
01/02/2023	Sell	0.00	1.12	0.00	1.12
02/02/2023	Sell	0.00	0.00	1.12	0.00
01/03/2023	Sell	0.00	0.00	2.23	2.23
01/03/2023	Sell	0.00	2.23	0.00	0.00
02/03/2023	Sell	0.00	0.00	125.29	125.29
02/03/2023	Sell	0.00	125.29	0.00	0.00
08/03/2023	Sell	0.00	0.00	155.54	155.54
08/03/2023	Sell	0.00	155.54	0.00	0.00
22/03/2023	Sell	0.00	0.00	49.31	49.31
22/03/2023	Sell	0.00	0.00	94.80	144.11
22/03/2023	Sell	0.00	49.31	0.00	94.80
22/03/2023	Sell	0.00	94.80	0.00	0.00
23/03/2023	Sell	0.00	0.00	59.88	59.88
23/03/2023	Sell	0.00	59.88	0.00	0.00
24/03/2023	Sell	0.00	0.00	119.61	119.61
24/03/2023	Sell	0.00	119.61	0.00	0.00
27/03/2023	Sell	0.00	0.00	281.70	281.70

Date	Description	Quantity	Debits	Credits	Balance
27/03/2023	Sell	0.00	281.70	0.00	0.00
30/03/2023	Sell	0.00	0.00	89.47	89.47
30/03/2023	Sell	0.00	0.00	125.84	215.31
30/03/2023	Sell	0.00	89.47	0.00	125.84
30/03/2023	Sell	0.00	125.84	0.00	0.00
31/03/2023	Sell	0.00	91.20	0.00	91.20
31/03/2023	Sell	0.00	98.57	0.00	189.77
31/03/2023	Sell	0.00	182.70	0.00	372.47
31/03/2023	Sell	0.00	205.91	0.00	578.38
03/04/2023	Sell	0.00	0.00	5.95	572.43
03/04/2023	Sell	0.00	0.00	91.20	481.23
03/04/2023	Sell	0.00	0.00	98.57	382.66
03/04/2023	Sell	0.00	0.00	182.70	199.96
03/04/2023	Sell	0.00	0.00	205.91	5.95
03/04/2023	Sell	0.00	5.95	0.00	0.00
04/04/2023	Sell	0.00	0.00	76.89	76.89
04/04/2023	Sell	0.00	0.00	164.30	241.19
04/04/2023	Sell	0.00	76.89	0.00	164.30
04/04/2023	Sell	0.00	164.30	0.00	0.00
05/04/2023	Sell	0.00	0.00	70.74	70.74

Date	Description	Quantity	Debits	Credits	Balance
05/04/2023	Sell	0.00	70.74	0.00	0.00
11/04/2023	Sell	0.00	0.00	407.18	407.18
11/04/2023	Sell	0.00	407.18	0.00	0.00
12/04/2023	Sell	0.00	0.00	95.57	95.57
12/04/2023	Sell	0.00	95.57	0.00	0.00
24/04/2023	Sell	0.00	45.28	0.00	45.28
24/04/2023	Sell	0.00	71.43	0.00	116.71
26/04/2023	Sell	0.00	0.00	45.28	71.43
26/04/2023	Sell	0.00	0.00	71.43	0.00
01/05/2023	Sell	0.00	0.00	3.15	3.15
01/05/2023	Sell	0.00	3.15	0.00	0.00
01/06/2023	Sell	0.00	0.00	3.30	3.30
01/06/2023	Sell	0.00	3.30	0.00	0.00
05/06/2023	Sell	0.00	0.00	28.64	28.64
05/06/2023	Sell	0.00	28.64	0.00	0.00
21/06/2023	Sell	0.00	0.00	52.53	52.53
21/06/2023	Sell	0.00	52.53	0.00	0.00
30/06/2023	Cost base adj	0.00	0.00	1,452.00	1,452.00
30/06/2023	Cost base adj	0.00	1,452.00	0.00	0.00
30/06/2023	Distributions	0.00	0.00	1,223.11	1,223.11

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Distributions	0.00	1,223.11	0.00	0.00
30/06/2023	Dividends	0.00	0.00	5,002.89	5,002.89
30/06/2023	Dividends	0.00	5,002.89	0.00	0.00
30/06/2023	Foreign Income	0.00	0.00	211.58	211.58
30/06/2023	Foreign Income	0.00	211.58	0.00	0.00
30/06/2023	Interest	0.00	0.00	39.75	39.75
30/06/2023	Interest	0.00	39.75	0.00	0.00
30/06/2023	Realised loss	0.00	0.00	8,069.48	8,069.48
30/06/2023	Realised loss	0.00	8,069.48	0.00	0.00
30/06/2023	SMA Fees	0.00	0.00	80.70	80.70
30/06/2023	SMA Fees	0.00	80.70	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Cost base adj	0.00	0.00	1,452.00	1,452.00
30/06/2023	Cost base adj	0.00	1,452.00	0.00	0.00
30/06/2023	Realised loss	0.00	0.00	8,069.48	8,069.48
30/06/2023	Realised loss	0.00	8,069.48	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Unlisted Security Sale	0.00	0.00	166,895.80	166,895.80
01/07/2022	Unlisted Security Sale	0.00	166,895.80	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Investment Income	0.00	0.00	1,223.11	1,223.11
30/06/2023	Investment Income	0.00	576.36	0.00	646.75
30/06/2023	Investment Income	0.00	1,227.86	0.00	581.11
30/06/2023	Closing Balance	0.00	0.00	0.00	581.11
01/07/2022	Opening Balance	0.00	0.00	0.00	576.36
30/06/2023	OFS Flagship Distributions	0.00	0.00	576.36	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Investment Income	0.00	0.00	5,002.89	5,002.89
30/06/2023	Investment Income	0.00	5,002.89	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Investment Income	0.00	0.00	211.58	211.58

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Investment Income	0.00	211.58	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / BBL Bank Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	INTEREST	0.00	0.00	4.74	4.74
01/07/2022	INTEREST	0.00	4.74	0.00	0.00
01/08/2022	INTEREST	0.00	0.00	12.49	12.49
01/08/2022	INTEREST	0.00	12.49	0.00	0.00
01/09/2022	INTEREST	0.00	0.00	14.52	14.52
01/09/2022	INTEREST	0.00	14.52	0.00	0.00
01/10/2022	INTEREST	0.00	0.00	14.97	14.97
01/10/2022	INTEREST	0.00	14.97	0.00	0.00
01/11/2022	INTEREST	0.00	0.00	15.74	15.74
01/11/2022	INTEREST	0.00	15.74	0.00	0.00
01/12/2022	INTEREST	0.00	0.00	17.61	17.61
01/12/2022	INTEREST	0.00	17.61	0.00	0.00
01/01/2023	INTEREST	0.00	0.00	25.26	25.26
01/01/2023	INTEREST	0.00	25.26	0.00	0.00
01/02/2023	INTEREST	0.00	0.00	30.84	30.84
01/02/2023	INTEREST	0.00	30.84	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/03/2023	INTEREST	0.00	0.00	29.05	29.05
01/03/2023	INTEREST	0.00	29.05	0.00	0.00
01/04/2023	INTEREST	0.00	0.00	32.68	32.68
01/04/2023	INTEREST	0.00	32.68	0.00	0.00
01/05/2023	INTEREST	0.00	0.00	35.87	35.87
01/05/2023	INTEREST	0.00	35.87	0.00	0.00
01/06/2023	INTEREST	0.00	0.00	39.00	39.00
01/06/2023	INTEREST	0.00	39.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie Wrap Cash Account

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	INTEREST PAID	0.00	0.00	1.17	1.17
29/07/2022	INTEREST PAID	0.00	1.17	0.00	0.00
31/08/2022	INTEREST PAID	0.00	0.00	2.98	2.98
31/08/2022	INTEREST PAID	0.00	2.98	0.00	0.00
30/09/2022	INTEREST PAID	0.00	0.00	4.31	4.31
30/09/2022	INTEREST PAID	0.00	4.31	0.00	0.00
31/10/2022	INTEREST PAID	0.00	0.00	8.03	8.03
31/10/2022	INTEREST PAID	0.00	8.03	0.00	0.00
30/11/2022	INTEREST PAID	0.00	0.00	9.02	9.02

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	INTEREST PAID	0.00	9.02	0.00	0.00
30/12/2022	INTEREST PAID	0.00	0.00	10.41	10.41
30/12/2022	INTEREST PAID	0.00	10.41	0.00	0.00
31/01/2023	INTEREST PAID	0.00	0.00	12.28	12.28
31/01/2023	INTEREST PAID	0.00	12.28	0.00	0.00
28/02/2023	INTEREST PAID	0.00	0.00	10.80	10.80
28/02/2023	INTEREST PAID	0.00	10.80	0.00	0.00
31/03/2023	INTEREST PAID	0.00	0.00	13.44	13.44
31/03/2023	INTEREST PAID	0.00	13.44	0.00	0.00
28/04/2023	INTEREST PAID	0.00	0.00	15.82	15.82
28/04/2023	INTEREST PAID	0.00	15.82	0.00	0.00
31/05/2023	INTEREST PAID	0.00	0.00	19.31	19.31
31/05/2023	INTEREST PAID	0.00	19.31	0.00	0.00
30/06/2023	INTEREST PAID	0.00	0.00	18.06	18.06
30/06/2023	INTEREST PAID	0.00	18.06	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Interest	0.00	0.00	39.75	39.75
30/06/2023	Interest	0.00	39.75	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Colin Shearing					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/08/2022	Contribution Received	0.00	0.00	415.00	415.00
29/08/2022	E-BANKING TFR 0309621297 CBS no.1	0.00	415.00	0.00	0.00
17/09/2022	Contribution Received	0.00	0.00	370.00	370.00
17/09/2022	E-BANKING TFR 0312451976 CBS no 1	0.00	370.00	0.00	0.00
28/10/2022	Contribution Received	0.00	0.00	600.00	600.00
28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	0.00	600.00	0.00	0.00
12/12/2022	Contribution Received	0.00	0.00	690.00	690.00
12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	0.00	690.00	0.00	0.00
06/01/2023	Contribution Received	0.00	0.00	1,129.80	1,129.80
06/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	0.00	1,129.80	0.00	0.00
23/01/2023	Contribution Received	0.00	0.00	690.00	690.00
23/01/2023	E-BANKING TFR 0331953082 CBS no.1	0.00	690.00	0.00	0.00
22/03/2023	Contribution Received	0.00	0.00	920.00	920.00
22/03/2023	E-BANKING TFR 0341025904 CBS no. 1	0.00	920.00	0.00	0.00
22/04/2023	Contribution Received	0.00	0.00	460.00	460.00
22/04/2023	E-BANKING TFR 0345804380 CBS no. 1	0.00	460.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/05/2023	Contribution Received	0.00	0.00	460.00	460.00
21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	0.00	460.00	0.00	0.00
11/06/2023	Contribution Received	0.00	0.00	460.00	460.00
11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	0.00	460.00	0.00	0.00
23/06/2023	Contribution Received	0.00	0.00	230.00	230.00
23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	0.00	230.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Valerie Shearing					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/07/2022	Contribution Received	0.00	0.00	320.00	320.00
18/07/2022	E-BANKING TFR 0303440657 VYS No. 2	0.00	320.00	0.00	0.00
29/08/2022	Contribution Received	0.00	0.00	1,008.00	1,008.00
29/08/2022	E-BANKING TFR 0309621158 VYS no. 2	0.00	1,008.00	0.00	0.00
17/09/2022	Contribution Received	0.00	0.00	672.00	672.00
17/09/2022	E-BANKING TFR 0312451802 VYS no 2	0.00	672.00	0.00	0.00
28/10/2022	Contribution Received	0.00	0.00	960.00	960.00
28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	0.00	960.00	0.00	0.00
12/12/2022	Contribution Received	0.00	0.00	864.00	864.00
12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	0.00	864.00	0.00	0.00
06/01/2023	Contribution Received	0.00	0.00	637.88	637.88

Date	Description	Quantity	Debits	Credits	Balance
06/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	0.00	637.88	0.00	0.00
23/01/2023	Contribution Received	0.00	0.00	864.00	864.00
23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	0.00	864.00	0.00	0.00
22/03/2023	Contribution Received	0.00	0.00	1,152.00	1,152.00
22/03/2023	E-BANKING TFR 0341025816 VYS no. 2	0.00	1,152.00	0.00	0.00
22/04/2023	Contribution Received	0.00	0.00	576.00	576.00
22/04/2023	E-BANKING TFR 0345804264 VYS no. 2	0.00	576.00	0.00	0.00
21/05/2023	Contribution Received	0.00	0.00	576.00	576.00
21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	0.00	576.00	0.00	0.00
11/06/2023	Contribution Received	0.00	0.00	576.00	576.00
11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	0.00	576.00	0.00	0.00
23/06/2023	Contribution Received	0.00	0.00	288.00	288.00
23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	0.00	288.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Tax Finalisation	0.00	861.59	0.00	861.59
16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	0.00	0.00	861.59	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,276.10
01/07/2022	Fund Tax Finalisation	0.00	2,276.10	0.00	0.00
18/07/2022	Tax Effect Of Income	0.00	0.00	48.00	48.00
29/08/2022	Tax Effect Of Income	0.00	0.00	62.25	110.25
29/08/2022	Tax Effect Of Income	0.00	0.00	151.20	261.45
17/09/2022	Tax Effect Of Income	0.00	0.00	55.50	316.95
17/09/2022	Tax Effect Of Income	0.00	0.00	100.80	417.75
28/10/2022	Tax Effect Of Income	0.00	0.00	90.00	507.75
28/10/2022	Tax Effect Of Income	0.00	0.00	144.00	651.75
12/12/2022	Tax Effect Of Income	0.00	0.00	103.50	755.25
12/12/2022	Tax Effect Of Income	0.00	0.00	129.60	884.85
06/01/2023	Tax Effect Of Income	0.00	0.00	95.68	980.53
06/01/2023	Tax Effect Of Income	0.00	0.00	169.47	1,150.00
23/01/2023	Tax Effect Of Income	0.00	0.00	103.50	1,253.50
23/01/2023	Tax Effect Of Income	0.00	0.00	129.60	1,383.10
22/03/2023	Tax Effect Of Income	0.00	0.00	138.00	1,521.10
22/03/2023	Tax Effect Of Income	0.00	0.00	172.80	1,693.90
22/04/2023	Tax Effect Of Income	0.00	0.00	69.00	1,762.90
22/04/2023	Tax Effect Of Income	0.00	0.00	86.40	1,849.30

Date	Description	Quantity	Debits	Credits	Balance
21/05/2023	Tax Effect Of Income	0.00	0.00	69.00	1,918.30
21/05/2023	Tax Effect Of Income	0.00	0.00	86.40	2,004.70
11/06/2023	Tax Effect Of Income	0.00	0.00	69.00	2,073.70
11/06/2023	Tax Effect Of Income	0.00	0.00	86.40	2,160.10
23/06/2023	Tax Effect Of Income	0.00	0.00	34.50	2,194.60
23/06/2023	Tax Effect Of Income	0.00	0.00	43.20	2,237.80
30/06/2023	Tax Effect Of Income	0.00	0.00	696.50	2,934.30
30/06/2023	Closing Balance	0.00	0.00	0.00	2,934.30
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	99.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	99.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	349.11
01/07/2022	Fund Tax Finalisation	0.00	0.00	349.11	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	78.17
01/07/2022	Fund Tax Finalisation	0.00	0.00	78.17	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	36.67
01/07/2022	Fund Tax Finalisation	0.00	0.00	36.67	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	68.57
01/07/2022	Fund Tax Finalisation	0.00	0.00	68.57	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	10.19	0.00	10.19
30/06/2023	Investment Income	0.00	2,041.27	0.00	2,051.46
30/06/2023	Closing Balance	0.00	0.00	0.00	2,051.46
01/07/2022	Opening Balance	0.00	0.00	0.00	1,102.74
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,102.74	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	27.07	0.00	27.07
30/06/2023	Closing Balance	0.00	0.00	0.00	27.07

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	58.85
01/07/2022	Fund Tax Finalisation	0.00	0.00	58.85	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance	0.00	0.00	0.00	13.42
01/07/2022	Fund Tax Finalisation	0.00	13.42	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Instalments Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,358.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,358.00	0.00
30/09/2022	BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE PAYMENTS	0.00	346.00	0.00	346.00
31/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYMENTS	0.00	346.00	0.00	692.00
31/03/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYMENTS	0.00	346.00	0.00	1,038.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,038.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/03/2023	Accountancy Fee	0.00	0.00	1,375.00	1,375.00
06/03/2023	Accountancy Fee	0.00	1,375.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Creditors and Accruals / Actuarial Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	0.00	0.00	97.90	97.90
06/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	0.00	97.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	80.70	80.70
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	80.70	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	84.07	84.07
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	84.07	0.00	0.00
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	86.54	86.54
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	86.54	0.00	0.00
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	79.88	79.88
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	79.88	0.00	0.00
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	82.17	82.17
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	82.17	0.00	0.00
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	87.48	87.48
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	87.48	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	87.02	87.02
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	87.02	0.00	0.00
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	88.69	88.69
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	88.69	0.00	0.00
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	80.40	80.40
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	80.40	0.00	0.00
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	86.38	86.38
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	86.38	0.00	0.00
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	85.88	85.88
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	85.88	0.00	0.00
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	87.27	87.27
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	87.27	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Creditors and Accruals / ASIC Fee

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	0.00	0.00	59.00	59.00
21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	0.00	59.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Creditors and Accruals / Auditor Fee

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
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Date	Description	Quantity	Debits	Credits	Balance
06/03/2023	Auditor Fee	0.00	0.00	330.00	330.00
06/03/2023	Auditor Fee	0.00	330.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Fund Administration Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99

Date	Description	Quantity	Debits	Credits	Balance
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	33.55	33.55
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	33.55	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	SMA Fees	0.00	0.00	80.70	80.70
30/06/2023	SMA Fees	0.00	80.70	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	0.00	0.00	602.59	602.59
16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	0.00	602.59	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE PAYMENTS	0.00	346.00	0.00	346.00
30/09/2022	BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	346.00	0.00
26/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYMENTS	0.00	346.00	0.00	346.00
31/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	346.00	0.00
31/03/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	346.00	346.00
17/04/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYMENTS	0.00	346.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / BBL Bank Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	INTEREST	0.00	0.00	4.74	4.74
01/07/2022	INTEREST	0.00	4.74	0.00	0.00
18/07/2022	E-BANKING TFR 0303440657 VYS No. 2	0.00	0.00	320.00	320.00
18/07/2022	E-BANKING TFR 0303440657 VYS No. 2	0.00	320.00	0.00	0.00
01/08/2022	INTEREST	0.00	0.00	12.49	12.49

Date	Description	Quantity	Debits	Credits	Balance
01/08/2022	INTEREST	0.00	12.49	0.00	0.00
29/08/2022	E-BANKING TFR 0309621158 VYS no. 2	0.00	0.00	1,008.00	1,008.00
29/08/2022	E-BANKING TFR 0309621158 VYS no. 2	0.00	1,008.00	0.00	0.00
29/08/2022	E-BANKING TFR 0309621297 CBS no.1	0.00	0.00	415.00	415.00
29/08/2022	E-BANKING TFR 0309621297 CBS no.1	0.00	415.00	0.00	0.00
01/09/2022	INTEREST	0.00	0.00	14.52	14.52
01/09/2022	INTEREST	0.00	14.52	0.00	0.00
17/09/2022	E-BANKING TFR 0312451802 VYS no 2	0.00	0.00	672.00	672.00
17/09/2022	E-BANKING TFR 0312451802 VYS no 2	0.00	672.00	0.00	0.00
17/09/2022	E-BANKING TFR 0312451976 CBS no 1	0.00	0.00	370.00	370.00
17/09/2022	E-BANKING TFR 0312451976 CBS no 1	0.00	370.00	0.00	0.00
27/09/2022	BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	346.00	346.00
27/09/2022	BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE PAYMENTS	0.00	346.00	0.00	0.00
01/10/2022	INTEREST	0.00	0.00	14.97	14.97
01/10/2022	INTEREST	0.00	14.97	0.00	0.00
28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	0.00	0.00	960.00	960.00
28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	0.00	960.00	0.00	0.00
28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	0.00	0.00	600.00	600.00
28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	0.00	600.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/11/2022	INTEREST	0.00	0.00	15.74	15.74
01/11/2022	INTEREST	0.00	15.74	0.00	0.00
01/12/2022	INTEREST	0.00	0.00	17.61	17.61
01/12/2022	INTEREST	0.00	17.61	0.00	0.00
12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	0.00	0.00	690.00	690.00
12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	0.00	690.00	0.00	0.00
12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	0.00	0.00	864.00	864.00
12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	0.00	864.00	0.00	0.00
21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	0.00	0.00	59.00	59.00
21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	0.00	59.00	0.00	0.00
26/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	346.00	346.00
26/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYMENTS	0.00	346.00	0.00	0.00
01/01/2023	INTEREST	0.00	0.00	25.26	25.26
01/01/2023	INTEREST	0.00	25.26	0.00	0.00
06/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	0.00	0.00	637.88	637.88
06/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	0.00	637.88	0.00	0.00
06/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	0.00	0.00	1,129.80	1,129.80
06/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	0.00	1,129.80	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/01/2023	E-BANKING TFR 0331953082 CBS no.1	0.00	0.00	690.00	690.00
23/01/2023	E-BANKING TFR 0331953082 CBS no.1	0.00	690.00	0.00	0.00
23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	0.00	0.00	864.00	864.00
23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	0.00	864.00	0.00	0.00
01/02/2023	INTEREST	0.00	0.00	30.84	30.84
01/02/2023	INTEREST	0.00	30.84	0.00	0.00
01/03/2023	INTEREST	0.00	0.00	29.05	29.05
01/03/2023	INTEREST	0.00	29.05	0.00	0.00
06/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	0.00	0.00	97.90	97.90
06/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	0.00	0.00	330.00	427.90
06/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	0.00	0.00	1,375.00	1,802.90
06/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	0.00	1,802.90	0.00	0.00
22/03/2023	E-BANKING TFR 0341025816 VYS no. 2	0.00	0.00	1,152.00	1,152.00
22/03/2023	E-BANKING TFR 0341025816 VYS no. 2	0.00	1,152.00	0.00	0.00
22/03/2023	E-BANKING TFR 0341025904 CBS no. 1	0.00	0.00	920.00	920.00
22/03/2023	E-BANKING TFR 0341025904 CBS no. 1	0.00	920.00	0.00	0.00
01/04/2023	INTEREST	0.00	0.00	32.68	32.68
01/04/2023	INTEREST	0.00	32.68	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/04/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYMENTS	0.00	0.00	346.00	346.00
17/04/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYMENTS	0.00	346.00	0.00	0.00
22/04/2023	E-BANKING TFR 0345804264 VYS no. 2	0.00	0.00	576.00	576.00
22/04/2023	E-BANKING TFR 0345804264 VYS no. 2	0.00	576.00	0.00	0.00
22/04/2023	E-BANKING TFR 0345804380 CBS no. 1	0.00	0.00	460.00	460.00
22/04/2023	E-BANKING TFR 0345804380 CBS no. 1	0.00	460.00	0.00	0.00
01/05/2023	INTEREST	0.00	0.00	35.87	35.87
01/05/2023	INTEREST	0.00	35.87	0.00	0.00
16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	0.00	0.00	602.59	602.59
16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	0.00	602.59	0.00	0.00
21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	0.00	0.00	576.00	576.00
21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	0.00	576.00	0.00	0.00
21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	0.00	0.00	460.00	460.00
21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	0.00	460.00	0.00	0.00
01/06/2023	INTEREST	0.00	0.00	39.00	39.00
01/06/2023	INTEREST	0.00	39.00	0.00	0.00
11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	0.00	0.00	460.00	460.00
11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	0.00	460.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	0.00	0.00	576.00	576.00
11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	0.00	576.00	0.00	0.00
23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	0.00	0.00	288.00	288.00
23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	0.00	288.00	0.00	0.00
23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	0.00	0.00	230.00	230.00
23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	0.00	230.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Macquarie Wrap Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	0.00	2.20	2.20
01/07/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	2.20	0.00	0.00
04/07/2022	ANZ INCOME TFR FROM SMAOAK05S	0.00	0.00	143.28	143.28
04/07/2022	ANZ INCOME TFR FROM SMAOAK05S	0.00	143.28	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	80.70	80.70
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	80.70	0.00	0.00
19/07/2022	VAP INCOME TFR FROM SMAOAK05S	0.00	0.00	104.22	104.22
19/07/2022	VAP INCOME TFR FROM SMAOAK05S	0.00	104.22	0.00	0.00
26/07/2022	IFRA INCOME TFR FROM SMAOAK05S	0.00	0.00	32.48	32.48

Date	Description	Quantity	Debits	Credits	Balance
26/07/2022	IFRA INCOME TFR FROM SMAOAK05S	0.00	32.48	0.00	0.00
26/07/2022	VLUE INCOME TFR FROM SMAOAK05S	0.00	0.00	115.92	115.92
26/07/2022	VLUE INCOME TFR FROM SMAOAK05S	0.00	115.92	0.00	0.00
29/07/2022	INTEREST PAID	0.00	0.00	1.17	1.17
29/07/2022	INTEREST PAID	0.00	1.17	0.00	0.00
29/07/2022	QHAL INCOME TFR FROM SMAOAK05S	0.00	0.00	62.53	62.53
29/07/2022	QHAL INCOME TFR FROM SMAOAK05S	0.00	62.53	0.00	0.00
02/08/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	0.00	5.22	5.22
02/08/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	5.22	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	84.07	84.07
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	84.07	0.00	0.00
31/08/2022	INTEREST PAID	0.00	0.00	2.98	2.98
31/08/2022	INTEREST PAID	0.00	2.98	0.00	0.00
02/09/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	0.00	4.96	4.96
02/09/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	4.96	0.00	0.00
05/09/2022	NSR INCOME TFR FROM SMAOAK05S	0.00	0.00	128.74	128.74
05/09/2022	NSR INCOME TFR FROM SMAOAK05S	0.00	128.74	0.00	0.00
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99

Date	Description	Quantity	Debits	Credits	Balance
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	86.54	86.54
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	86.54	0.00	0.00
12/09/2022	SDF INCOME TFR FROM SMAOAK05S	0.00	0.00	67.55	67.55
12/09/2022	SDF INCOME TFR FROM SMAOAK05S	0.00	67.55	0.00	0.00
13/09/2022	VCX INCOME TFR FROM SMAOAK05S	0.00	0.00	132.47	132.47
13/09/2022	VCX INCOME TFR FROM SMAOAK05S	0.00	132.47	0.00	0.00
27/09/2022	CGF INCOME TFR FROM SMAOAK05S	0.00	0.00	93.73	93.73
27/09/2022	CGF INCOME TFR FROM SMAOAK05S	0.00	93.73	0.00	0.00
27/09/2022	SHL INCOME TFR FROM SMAOAK05S	0.00	0.00	83.40	83.40
27/09/2022	SHL INCOME TFR FROM SMAOAK05S	0.00	83.40	0.00	0.00
27/09/2022	VEA INCOME TFR FROM SMAOAK05S	0.00	0.00	300.45	300.45
27/09/2022	VEA INCOME TFR FROM SMAOAK05S	0.00	300.45	0.00	0.00
30/09/2022	AMC INCOME TFR FROM SMAOAK05S	0.00	0.00	51.61	51.61
30/09/2022	AMC INCOME TFR FROM SMAOAK05S	0.00	51.61	0.00	0.00
30/09/2022	BHP INCOME TFR FROM SMAOAK05S	0.00	0.00	385.33	385.33
30/09/2022	BHP INCOME TFR FROM SMAOAK05S	0.00	385.33	0.00	0.00
30/09/2022	CBA INCOME TFR FROM SMAOAK05S	0.00	0.00	189.00	189.00
30/09/2022	CBA INCOME TFR FROM SMAOAK05S	0.00	189.00	0.00	0.00
30/09/2022	INTEREST PAID	0.00	0.00	4.31	4.31

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	INTEREST PAID	0.00	4.31	0.00	0.00
30/09/2022	NCM INCOME TFR FROM SMAOAK05S	0.00	0.00	60.08	60.08
30/09/2022	NCM INCOME TFR FROM SMAOAK05S	0.00	60.08	0.00	0.00
04/10/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	0.00	8.04	8.04
04/10/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	8.04	0.00	0.00
04/10/2022	EVN INCOME TFR FROM SMAOAK05S	0.00	0.00	45.99	45.99
04/10/2022	EVN INCOME TFR FROM SMAOAK05S	0.00	45.99	0.00	0.00
05/10/2022	PFP INCOME TFR FROM SMAOAK05S	0.00	0.00	70.81	70.81
05/10/2022	PFP INCOME TFR FROM SMAOAK05S	0.00	70.81	0.00	0.00
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	79.88	79.88
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	79.88	0.00	0.00
10/10/2022	WES INCOME TFR FROM SMAOAK05S	0.00	0.00	143.00	143.00
10/10/2022	WES INCOME TFR FROM SMAOAK05S	0.00	143.00	0.00	0.00
12/10/2022	ORA INCOME TFR FROM SMAOAK05S	0.00	0.00	108.21	108.21
12/10/2022	ORA INCOME TFR FROM SMAOAK05S	0.00	108.21	0.00	0.00
14/10/2022	S32 INCOME TFR FROM SMAOAK05S	0.00	0.00	327.46	327.46
14/10/2022	S32 INCOME TFR FROM SMAOAK05S	0.00	327.46	0.00	0.00
21/10/2022	IFRA INCOME TFR FROM SMAOAK05S	0.00	0.00	45.28	45.28

Date	Description	Quantity	Debits	Credits	Balance
21/10/2022	IFRA INCOME TFR FROM SMAOAK05S	0.00	45.28	0.00	0.00
21/10/2022	VAP INCOME TFR FROM SMAOAK05S	0.00	0.00	46.24	46.24
21/10/2022	VAP INCOME TFR FROM SMAOAK05S	0.00	46.24	0.00	0.00
31/10/2022	INTEREST PAID	0.00	0.00	8.03	8.03
31/10/2022	INTEREST PAID	0.00	8.03	0.00	0.00
01/11/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	0.00	1.91	1.91
01/11/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	1.91	0.00	0.00
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	82.17	82.17
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	82.17	0.00	0.00
30/11/2022	INTEREST PAID	0.00	0.00	9.02	9.02
30/11/2022	INTEREST PAID	0.00	9.02	0.00	0.00
01/12/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	0.00	0.30	0.30
01/12/2022	CMA INCOME TFR FROM SMAOAK05S	0.00	0.30	0.00	0.00
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	87.48	87.48
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	87.48	0.00	0.00
14/12/2022	AMC INCOME TFR FROM SMAOAK05S	0.00	0.00	58.13	58.13

Date	Description	Quantity	Debits	Credits	Balance
14/12/2022	AMC INCOME TFR FROM SMAOAK05S	0.00	58.13	0.00	0.00
16/12/2022	ANZ INCOME TFR FROM SMAOAK05S	0.00	0.00	157.62	157.62
16/12/2022	ANZ INCOME TFR FROM SMAOAK05S	0.00	157.62	0.00	0.00
16/12/2022	NAB INCOME TFR FROM SMAOAK05S	0.00	0.00	159.12	159.12
16/12/2022	NAB INCOME TFR FROM SMAOAK05S	0.00	159.12	0.00	0.00
20/12/2022	ELD INCOME TFR FROM SMAOAK05S	0.00	0.00	104.16	104.16
20/12/2022	ELD INCOME TFR FROM SMAOAK05S	0.00	104.16	0.00	0.00
30/12/2022	INTEREST PAID	0.00	0.00	10.41	10.41
30/12/2022	INTEREST PAID	0.00	10.41	0.00	0.00
03/01/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	0.00	0.57	0.57
03/01/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	0.57	0.00	0.00
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	87.02	87.02
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	87.02	0.00	0.00
20/01/2023	IFRA INCOME TFR FROM SMAOAK05S	0.00	0.00	45.28	45.28
20/01/2023	IFRA INCOME TFR FROM SMAOAK05S	0.00	45.28	0.00	0.00
20/01/2023	MNRS INCOME TFR FROM SMAOAK05S	0.00	0.00	38.73	38.73
20/01/2023	MNRS INCOME TFR FROM SMAOAK05S	0.00	38.73	0.00	0.00
20/01/2023	VAP INCOME TFR FROM SMAOAK05S	0.00	0.00	73.68	73.68

Date	Description	Quantity	Debits	Credits	Balance
20/01/2023	VAP INCOME TFR FROM SMAOAK05S	0.00	73.68	0.00	0.00
31/01/2023	INTEREST PAID	0.00	0.00	12.28	12.28
31/01/2023	INTEREST PAID	0.00	12.28	0.00	0.00
02/02/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	0.00	1.12	1.12
02/02/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	1.12	0.00	0.00
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	88.69	88.69
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	88.69	0.00	0.00
28/02/2023	INTEREST PAID	0.00	0.00	10.80	10.80
28/02/2023	INTEREST PAID	0.00	10.80	0.00	0.00
01/03/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	0.00	2.23	2.23
01/03/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	2.23	0.00	0.00
02/03/2023	NSR INCOME TFR FROM SMAOAK05S	0.00	0.00	125.29	125.29
02/03/2023	NSR INCOME TFR FROM SMAOAK05S	0.00	125.29	0.00	0.00
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	80.40	80.40
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	80.40	0.00	0.00
08/03/2023	VCX INCOME TFR FROM SMAOAK05S	0.00	0.00	155.54	155.54

Date	Description	Quantity	Debits	Credits	Balance
08/03/2023	VCX INCOME TFR FROM SMAOAK05S	0.00	155.54	0.00	0.00
22/03/2023	AMC INCOME TFR FROM SMAOAK05S	0.00	0.00	49.31	49.31
22/03/2023	AMC INCOME TFR FROM SMAOAK05S	0.00	49.31	0.00	0.00
22/03/2023	CGF INCOME TFR FROM SMAOAK05S	0.00	0.00	94.80	94.80
22/03/2023	CGF INCOME TFR FROM SMAOAK05S	0.00	94.80	0.00	0.00
23/03/2023	SDF INCOME TFR FROM SMAOAK05S	0.00	0.00	59.88	59.88
23/03/2023	SDF INCOME TFR FROM SMAOAK05S	0.00	59.88	0.00	0.00
24/03/2023	TLC INCOME TFR FROM SMAOAK05S	0.00	0.00	119.61	119.61
24/03/2023	TLC INCOME TFR FROM SMAOAK05S	0.00	119.61	0.00	0.00
27/03/2023	VEA INCOME TFR FROM SMAOAK05S	0.00	0.00	281.70	281.70
27/03/2023	VEA INCOME TFR FROM SMAOAK05S	0.00	281.70	0.00	0.00
30/03/2023	ASX INCOME TFR FROM SMAOAK05S	0.00	0.00	89.47	89.47
30/03/2023	ASX INCOME TFR FROM SMAOAK05S	0.00	89.47	0.00	0.00
30/03/2023	WES INCOME TFR FROM SMAOAK05S	0.00	0.00	125.84	125.84
30/03/2023	WES INCOME TFR FROM SMAOAK05S	0.00	125.84	0.00	0.00
31/03/2023	INTEREST PAID	0.00	0.00	13.44	13.44
31/03/2023	INTEREST PAID	0.00	13.44	0.00	0.00
03/04/2023	BHP INCOME TFR FROM SMAOAK05S	0.00	0.00	205.91	205.91
03/04/2023	BHP INCOME TFR FROM SMAOAK05S	0.00	205.91	0.00	0.00
03/04/2023	CBA INCOME TFR FROM SMAOAK05S	0.00	0.00	182.70	182.70

Date	Description	Quantity	Debits	Credits	Balance
03/04/2023	CBA INCOME TFR FROM SMAOAK05S	0.00	182.70	0.00	0.00
03/04/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	0.00	5.95	5.95
03/04/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	5.95	0.00	0.00
03/04/2023	MIN INCOME TFR FROM SMAOAK05S	0.00	0.00	91.20	91.20
03/04/2023	MIN INCOME TFR FROM SMAOAK05S	0.00	91.20	0.00	0.00
03/04/2023	NCM INCOME TFR FROM SMAOAK05S	0.00	0.00	98.57	98.57
03/04/2023	NCM INCOME TFR FROM SMAOAK05S	0.00	98.57	0.00	0.00
04/04/2023	PFP INCOME TFR FROM SMAOAK05S	0.00	0.00	76.89	76.89
04/04/2023	PFP INCOME TFR FROM SMAOAK05S	0.00	76.89	0.00	0.00
04/04/2023	TLS INCOME TFR FROM SMAOAK05S	0.00	0.00	164.30	164.30
04/04/2023	TLS INCOME TFR FROM SMAOAK05S	0.00	164.30	0.00	0.00
05/04/2023	TWE INCOME TFR FROM SMAOAK05S	0.00	0.00	70.74	70.74
05/04/2023	TWE INCOME TFR FROM SMAOAK05S	0.00	70.74	0.00	0.00
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	86.38	86.38
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	86.38	0.00	0.00
11/04/2023	WDS INCOME TFR FROM SMAOAK05S	0.00	0.00	407.18	407.18
11/04/2023	WDS INCOME TFR FROM SMAOAK05S	0.00	407.18	0.00	0.00
12/04/2023	S32 INCOME TFR FROM SMAOAK05S	0.00	0.00	95.57	95.57

Date	Description	Quantity	Debits	Credits	Balance
12/04/2023	S32 INCOME TFR FROM SMAOAK05S	0.00	95.57	0.00	0.00
26/04/2023	IFRA INCOME TFR FROM SMAOAK05S	0.00	0.00	45.28	45.28
26/04/2023	IFRA INCOME TFR FROM SMAOAK05S	0.00	45.28	0.00	0.00
26/04/2023	VAP INCOME TFR FROM SMAOAK05S	0.00	0.00	71.43	71.43
26/04/2023	VAP INCOME TFR FROM SMAOAK05S	0.00	71.43	0.00	0.00
28/04/2023	INTEREST PAID	0.00	0.00	15.82	15.82
28/04/2023	INTEREST PAID	0.00	15.82	0.00	0.00
01/05/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	0.00	3.15	3.15
01/05/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	3.15	0.00	0.00
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	32.99	32.99
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	32.99	0.00	0.00
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	85.88	85.88
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	85.88	0.00	0.00
31/05/2023	INTEREST PAID	0.00	0.00	19.31	19.31
31/05/2023	INTEREST PAID	0.00	19.31	0.00	0.00
01/06/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	0.00	3.30	3.30
01/06/2023	CMA INCOME TFR FROM SMAOAK05S	0.00	3.30	0.00	0.00
05/06/2023	EVN INCOME TFR FROM SMAOAK05S	0.00	0.00	28.64	28.64
05/06/2023	EVN INCOME TFR FROM SMAOAK05S	0.00	28.64	0.00	0.00
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	33.55	33.55

Date	Description	Quantity	Debits	Credits	Balance
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	33.55	0.00	0.00
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	87.27	87.27
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	87.27	0.00	0.00
21/06/2023	AMC INCOME TFR FROM SMAOAK05S	0.00	0.00	52.53	52.53
21/06/2023	AMC INCOME TFR FROM SMAOAK05S	0.00	52.53	0.00	0.00
30/06/2023	INTEREST PAID	0.00	0.00	18.06	18.06
30/06/2023	INTEREST PAID	0.00	18.06	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Member Entitlement Accounts / Mr Colin Shearing / Account Based Pension (0.00% Tax Free)

01/07/2022	Opening Balance	0.00	0.00	0.00	51,908.78
01/07/2022	Pension Commutation	0.00	51,908.78	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Member Entitlement Accounts / Mr Colin Shearing / Accumulation

01/07/2022	Opening Balance	0.00	0.00	0.00	27,050.60
01/07/2022	Pension Commutation - Net of PAYG	0.00	0.00	51,908.78	78,959.38
29/08/2022	Contribution Tax Withheld	0.00	62.25	0.00	78,897.13
29/08/2022	E-BANKING TFR 0309621297 CBS no.1	0.00	0.00	415.00	79,312.13
17/09/2022	Contribution Tax Withheld	0.00	55.50	0.00	79,256.63
17/09/2022	E-BANKING TFR 0312451976 CBS no 1	0.00	0.00	370.00	79,626.63
28/10/2022	Contribution Tax Withheld	0.00	90.00	0.00	79,536.63

Date	Description	Quantity	Debits	Credits	Balance
28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	0.00	0.00	600.00	80,136.63
12/12/2022	Contribution Tax Withheld	0.00	103.50	0.00	80,033.13
12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	0.00	0.00	690.00	80,723.13
06/01/2023	Contribution Tax Withheld	0.00	169.47	0.00	80,553.66
06/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	0.00	0.00	1,129.80	81,683.46
23/01/2023	Contribution Tax Withheld	0.00	103.50	0.00	81,579.96
23/01/2023	E-BANKING TFR 0331953082 CBS no.1	0.00	0.00	690.00	82,269.96
22/03/2023	Contribution Tax Withheld	0.00	138.00	0.00	82,131.96
22/03/2023	E-BANKING TFR 0341025904 CBS no. 1	0.00	0.00	920.00	83,051.96
22/04/2023	Contribution Tax Withheld	0.00	69.00	0.00	82,982.96
22/04/2023	E-BANKING TFR 0345804380 CBS no. 1	0.00	0.00	460.00	83,442.96
21/05/2023	Contribution Tax Withheld	0.00	69.00	0.00	83,373.96
21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	0.00	0.00	460.00	83,833.96
11/06/2023	Contribution Tax Withheld	0.00	69.00	0.00	83,764.96
11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	0.00	0.00	460.00	84,224.96
23/06/2023	Contribution Tax Withheld	0.00	34.50	0.00	84,190.46
23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	0.00	0.00	230.00	84,420.46
30/06/2023	Income Taxes Allocated	0.00	297.39	0.00	84,123.07
30/06/2023	Investment Profit or Loss	0.00	0.00	3,227.64	87,350.71

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	87,350.71
Member Entitlement Accounts / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	105,611.34
18/07/2022	Contribution Tax Withheld	0.00	48.00	0.00	105,563.34
18/07/2022	E-BANKING TFR 0303440657 VYS No. 2	0.00	0.00	320.00	105,883.34
29/08/2022	Contribution Tax Withheld	0.00	151.20	0.00	105,732.14
29/08/2022	E-BANKING TFR 0309621158 VYS no. 2	0.00	0.00	1,008.00	106,740.14
17/09/2022	Contribution Tax Withheld	0.00	100.80	0.00	106,639.34
17/09/2022	E-BANKING TFR 0312451802 VYS no 2	0.00	0.00	672.00	107,311.34
28/10/2022	Contribution Tax Withheld	0.00	144.00	0.00	107,167.34
28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	0.00	0.00	960.00	108,127.34
12/12/2022	Contribution Tax Withheld	0.00	129.60	0.00	107,997.74
12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	0.00	0.00	864.00	108,861.74
06/01/2023	Contribution Tax Withheld	0.00	95.68	0.00	108,766.06
06/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	0.00	0.00	637.88	109,403.94
23/01/2023	Contribution Tax Withheld	0.00	129.60	0.00	109,274.34
23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	0.00	0.00	864.00	110,138.34
22/03/2023	Contribution Tax Withheld	0.00	172.80	0.00	109,965.54
22/03/2023	E-BANKING TFR 0341025816 VYS no. 2	0.00	0.00	1,152.00	111,117.54

Date	Description	Quantity	Debits	Credits	Balance
22/04/2023	Contribution Tax Withheld	0.00	86.40	0.00	111,031.14
22/04/2023	E-BANKING TFR 0345804264 VYS no. 2	0.00	0.00	576.00	111,607.14
21/05/2023	Contribution Tax Withheld	0.00	86.40	0.00	111,520.74
21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	0.00	0.00	576.00	112,096.74
11/06/2023	Contribution Tax Withheld	0.00	86.40	0.00	112,010.34
11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	0.00	0.00	576.00	112,586.34
23/06/2023	Contribution Tax Withheld	0.00	43.20	0.00	112,543.14
23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	0.00	0.00	288.00	112,831.14
30/06/2023	Income Taxes Allocated	0.00	399.11	0.00	112,432.03
30/06/2023	Investment Profit or Loss	0.00	0.00	4,331.10	116,763.13
30/06/2023	Closing Balance	0.00	0.00	0.00	116,763.13

Permanent Documents

Certificate of Registration.pdf
OCR_(F) ATO Trustee Declarations.pdf
OCR_(G) Investment Strategy.pdf
OCR_(A) Trust Deed.pdf
OCR_(D) Application for Membership.pdf
OCR_(C) Consent to Act as Trustees.pdf

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

Shearing Self Managed Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

322 Glen Osmond Road

Suburb/town

Myrtle Bank

State/territory

SA

Postcode

5064

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

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

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number 633000

Fund account number 175103704

Fund account name

Shearing SMSF Pty Ltd ATF Shearing Self Managed Super Fund

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income	D1 \$ <input type="text" value="390"/> -00	Net foreign income	D \$ <input type="text" value="390"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

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

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus ****No-TFN-quoted contributions**

R3 \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

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

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

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

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

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

Assessable contributions (R1 plus R2 plus R3 less R6)

R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

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

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

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

U \$ -00

#This is a mandatory label.

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

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

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

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

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="330"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="80"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="2944"/> -00	J2 \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="259"/> -00 <input type="text" value="0"/> Code	L2 \$ <input type="text" value="0"/> -00 <input type="text" value="0"/> Code	
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

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

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

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

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

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="19562"/>	-00
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	T1 \$	<input type="text" value="2934.30"/>	
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>			

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

Foreign income tax offset	C1 \$	<input type="text" value="27.07"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="27.07"/>	
<i>(C1 plus C2)</i>			

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

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

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

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="2051.46"/>	
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text"/>	
Refundable tax offsets	E \$	<input type="text" value="2051.46"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>			

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="76.77"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years **U \$** **-00**

Net capital losses carried forward to later income years **V \$** **-00**

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

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

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

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

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

Other transactions

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

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

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

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

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

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

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

15e In-house assets

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

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="204113"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="0"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="204113"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Shearing Self Managed Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market					
HAO Haoma Mining NL (ASX:HAO)	1 Jul 2020	0.00000	12,500.00000	0.00	0.00
Unlisted Market Total				0.00	0.00
Wrap/Platform Market					
SMAOAK05S-1 OFS Flagship Equities SMA	30 Jun 2022	0.00000	0.00000	0.00	13,098.58
SMAOAK05S-2 OFS Flagship Equities SMA	30 Jun 2023	156,302.27000	1.00000	156,302.27	(1,362.85)
Wrap/Platform Market Total				156,302.27	11,735.73
Fund Total				156,302.27	11,735.73

**Shearing Self Managed Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023**

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
BBL.BACCT: BBL Bank Account										
01/07/2022	Interest	4.74	0.00							
01/08/2022	Interest	12.49	0.00							
01/09/2022	Interest	14.52	0.00							
01/10/2022	Interest	14.97	0.00							
01/11/2022	Interest	15.74	0.00							
01/12/2022	Interest	17.61	0.00							
01/01/2023	Interest	25.26	0.00							
01/02/2023	Interest	30.84	0.00							
01/03/2023	Interest	29.05	0.00							
01/04/2023	Interest	32.68	0.00							
01/05/2023	Interest	35.87	0.00							
01/06/2023	Interest	39.00	0.00							
		272.77	0.00							
MBL.BACCT: Macquarie Wrap Cash Account										
29/07/2022	Interest	1.17	0.00							
31/08/2022	Interest	2.98	0.00							
30/09/2022	Interest	4.31	0.00							
31/10/2022	Interest	8.03	0.00							
30/11/2022	Interest	9.02	0.00							
30/12/2022	Interest	10.41	0.00							
31/01/2023	Interest	12.28	0.00							
28/02/2023	Interest	10.80	0.00							
31/03/2023	Interest	13.44	0.00							
28/04/2023	Interest	15.82	0.00							
31/05/2023	Interest	19.31	0.00							
30/06/2023	Interest	18.06	0.00							
		125.63	0.00							
Total		398.40	0.00							
Total		0.00	0.00					0.00	0.00	
Total		0.00	0.00					0.00	0.00	
Wrap/Platform Assets										
SMAOAK05S-2: OFS Flagship Equities SMA										
30/06/2023	Dividend	5,002.89	2,041.27	*						
30/06/2023	Distribution	1,227.86	0.00	*						
30/06/2023	Foreign Income	211.58	0.00	*						
30/06/2023	Interest	39.75	0.00	*						
		6,482.08	2,041.27					0.00	0.00	
Total		6,482.08	2,041.27					0.00	0.00	

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

Shearing Self Managed Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax	2023 \$
Benefits Accrued as a Result of Operations before Income Tax	22,477.42
<u>ADD:</u>	
Realised Capital Losses	9,521.48
<u>LESS:</u>	
Increase in Market Value	11,735.73
Distributed Capital Gains	301.60
Non-Taxable Income	397.59
Rounding	1.98
Taxable Income or Loss	19,562.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	19,562.00	2,934.30
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	2,934.30	2,934.30

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	2,934.30
Income Tax Expense	2,934.30

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	2,934.30
<u>LESS:</u>	
Franking Credits	2,051.46
Foreign Tax Credits	27.07
Income Tax Instalments Paid	1,038.00
Income Tax Payable (Receivable)	(182.23)

Exempt Current Pension Income Settings

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

Shearing Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2023	A	40,814.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	301.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	(41,115.00)
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
INTEREST	BBL.BACCT: BBL Bank Account	01 Jul 2022	C	4.74
INTEREST	BBL.BACCT: BBL Bank Account	01 Aug 2022	C	12.49
INTEREST	BBL.BACCT: BBL Bank Account	01 Sep 2022	C	14.52
INTEREST	BBL.BACCT: BBL Bank Account	01 Oct 2022	C	14.97
INTEREST	BBL.BACCT: BBL Bank Account	01 Nov 2022	C	15.74
INTEREST	BBL.BACCT: BBL Bank Account	01 Dec 2022	C	17.61
INTEREST	BBL.BACCT: BBL Bank Account	01 Jan 2023	C	25.26
INTEREST	BBL.BACCT: BBL Bank Account	01 Feb 2023	C	30.84
INTEREST	BBL.BACCT: BBL Bank Account	01 Mar 2023	C	29.05
INTEREST	BBL.BACCT: BBL Bank Account	01 Apr 2023	C	32.68
INTEREST	BBL.BACCT: BBL Bank Account	01 May 2023	C	35.87
INTEREST	BBL.BACCT: BBL Bank Account	01 Jun 2023	C	39.00
INTEREST PAID	MBL.BACCT: Macquarie Wrap Cash Account	29 Jul 2022	C	1.17
INTEREST PAID	MBL.BACCT: Macquarie Wrap Cash Account	31 Aug 2022	C	2.98
INTEREST PAID	MBL.BACCT: Macquarie Wrap Cash Account	30 Sep 2022	C	4.31
INTEREST PAID	MBL.BACCT: Macquarie Wrap Cash Account	31 Oct 2022	C	8.03
INTEREST PAID	MBL.BACCT: Macquarie Wrap Cash Account	30 Nov 2022	C	9.02
INTEREST PAID	MBL.BACCT: Macquarie Wrap Cash Account	30 Dec 2022	C	10.41
INTEREST PAID	MBL.BACCT: Macquarie Wrap Cash Account	31 Jan 2023	C	12.28
INTEREST PAID	MBL.BACCT: Macquarie Wrap Cash Account	28 Feb 2023	C	10.80
INTEREST PAID	MBL.BACCT: Macquarie Wrap Cash Account	31 Mar 2023	C	13.44
INTEREST PAID	MBL.BACCT: Macquarie Wrap Cash Account	28 Apr 2023	C	15.82
INTEREST PAID	MBL.BACCT: Macquarie Wrap Cash Account	31 May 2023	C	19.31
INTEREST PAID	MBL.BACCT: Macquarie Wrap Cash Account	30 Jun 2023	C	18.06
Interest	SMAOAK05S-2: OFS Flagship Equities SMA	30 Jun 2023	C	39.75
Less Rounding			C	(0.15)
Total Gross Interest			C	438.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	SMAOAK05S-2: OFS Flagship Equities SMA	30 Jun 2023	D	178.83

Shearing Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Investment Income	SMAOAK05S-2: OFS Flagship Equities SMA	30 Jun 2023	D	211.58
<i>Less Rounding</i>			D	(0.41)
Total Net Foreign Income			D	390.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
Investment Income	SMAOAK05S-2: OFS Flagship Equities SMA	30 Jun 2023	J	239.91
<i>Less Rounding</i>			J	(0.91)
Total Unfranked Dividend Amount			J	239.00
Franked Dividend Amount				
Investment Income	SMAOAK05S-2: OFS Flagship Equities SMA	30 Jun 2023	K	4,762.98
<i>Less Rounding</i>			K	(0.98)
Total Franked Dividend Amount			K	4,762.00
Dividend Franking Credit				
Investment Income	SMAOAK05S-2: OFS Flagship Equities SMA	30 Jun 2023	L	2,041.27
<i>Less Rounding</i>			L	(0.27)
Total Dividend Franking Credit			L	2,041.00
Gross Trust Distributions				
Distribution - Tax Statement	SMAOAK05S-2: OFS Flagship Equities SMA	30 Jun 2023	M	(840.76)
Investment Income	SMAOAK05S-2: OFS Flagship Equities SMA	30 Jun 2023	M	1,227.86
<i>Less Rounding</i>			M	(0.10)
Total Gross Trust Distributions			M	387.00
Assessable Employer Contributions				
E-BANKING TFR 0309621297 CBS no. 1	1: Colin Shearing	29 Aug 2022	R1	415.00
E-BANKING TFR 0312451976 CBS no 1	1: Colin Shearing	17 Sep 2022	R1	370.00
E-BANKING TFR 0318620247 CBS no. 1	1: Colin Shearing	28 Oct 2022	R1	600.00
E-BANKING TFR 0325630723 CBS no. 1	1: Colin Shearing	12 Dec 2022	R1	690.00
E-BANKING TFR 0329414915 CBS#1 adjustment	1: Colin Shearing	06 Jan 2023	R1	1,129.80
E-BANKING TFR 0331953082 CBS no. 1	1: Colin Shearing	23 Jan 2023	R1	690.00
E-BANKING TFR 0341025904 CBS no. 1	1: Colin Shearing	22 Mar 2023	R1	920.00
E-BANKING TFR 0345804380 CBS no. 1	1: Colin Shearing	22 Apr 2023	R1	460.00
E-BANKING TFR 0350474888 CBS No. 1	1: Colin Shearing	21 May 2023	R1	460.00
E-BANKING TFR 0353795035 CBS No. 1	1: Colin Shearing	11 Jun 2023	R1	460.00
E-BANKING TFR 0355608140 CBS no. 1	1: Colin Shearing	23 Jun 2023	R1	230.00
E-BANKING TFR 0303440657 VYS No. 2	2: Valerie Shearing	18 Jul 2022	R1	320.00
E-BANKING TFR 0309621158 VYS no. 2	2: Valerie Shearing	29 Aug 2022	R1	1,008.00
E-BANKING TFR 0312451802 VYS no 2	2: Valerie Shearing	17 Sep 2022	R1	672.00
E-BANKING TFR 0318620086 VYS no. 2	2: Valerie Shearing	28 Oct 2022	R1	960.00
E-BANKING TFR 0325630887 VYS No. 2	2: Valerie Shearing	12 Dec 2022	R1	864.00
E-BANKING TFR 0329414778 VYS#2 adjustment	2: Valerie Shearing	06 Jan 2023	R1	637.88
E-BANKING TFR 0331953117 VYS no. 2	2: Valerie Shearing	23 Jan 2023	R1	864.00
E-BANKING TFR 0341025816 VYS no. 2	2: Valerie Shearing	22 Mar 2023	R1	1,152.00
E-BANKING TFR 0345804264 VYS no. 2	2: Valerie Shearing	22 Apr 2023	R1	576.00

Shearing Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
E-BANKING TFR 0350474850 VYS No. 2	2: Valerie Shearing	21 May 2023	R1	576.00
E-BANKING TFR 0353795077 VYS No. 2	2: Valerie Shearing	11 Jun 2023	R1	576.00
E-BANKING TFR 0355607926 VYS no. 2	2: Valerie Shearing	23 Jun 2023	R1	288.00
<i>Less Rounding</i>			R1	(0.68)
Total Assessable Employer Contributions			R1	14,918.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	14,918.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				23,175.00

Deductions

Section C

Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00

Approved Auditor Fee

Auditor Fee		06 Mar 2023	H	330.00
Total Approved Auditor Fee			H	330.00

Investment Expenses

SMA Fees		30 Jun 2023	I	80.70
<i>Less Rounding</i>			I	(0.70)
Total Investment Expenses			I	80.00

Management and Administration Expenses

WRAP SOLUTIONS ADMIN FEE		06 Jul 2022	J	32.99
WRAP SOLUTIONS ADVISER FEE		06 Jul 2022	J	80.70
WRAP SOLUTIONS ADMIN FEE		04 Aug 2022	J	32.99
WRAP SOLUTIONS ADVISER FEE		04 Aug 2022	J	84.07
WRAP SOLUTIONS ADMIN FEE		05 Sep 2022	J	32.99
WRAP SOLUTIONS ADVISER FEE		05 Sep 2022	J	86.54
WRAP SOLUTIONS ADMIN FEE		05 Oct 2022	J	32.99
WRAP SOLUTIONS ADVISER FEE		05 Oct 2022	J	79.88
WRAP SOLUTIONS ADMIN FEE		03 Nov 2022	J	32.99
WRAP SOLUTIONS ADVISER FEE		03 Nov 2022	J	82.17
WRAP SOLUTIONS ADMIN FEE		05 Dec 2022	J	32.99
WRAP SOLUTIONS ADVISER FEE		05 Dec 2022	J	87.48

Shearing Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
BILL PAYMENT 0142422269 BPAY TO: ASIC		21 Dec 2022	J	59.00
WRAP SOLUTIONS ADMIN FEE		05 Jan 2023	J	32.99
WRAP SOLUTIONS ADVISER FEE		05 Jan 2023	J	87.02
WRAP SOLUTIONS ADMIN FEE		03 Feb 2023	J	32.99
WRAP SOLUTIONS ADVISER FEE		03 Feb 2023	J	88.69
WRAP SOLUTIONS ADMIN FEE		03 Mar 2023	J	32.99
WRAP SOLUTIONS ADVISER FEE		03 Mar 2023	J	80.40
Accountancy Fee		06 Mar 2023	J	1,375.00
OSKO PAYMENT Bartley Partners Pty SMSF Audit		06 Mar 2023	J	97.90
WRAP SOLUTIONS ADMIN FEE		05 Apr 2023	J	32.99
WRAP SOLUTIONS ADVISER FEE		05 Apr 2023	J	86.38
WRAP SOLUTIONS ADMIN FEE		03 May 2023	J	32.99
WRAP SOLUTIONS ADVISER FEE		03 May 2023	J	85.88
WRAP SOLUTIONS ADMIN FEE		05 Jun 2023	J	33.55
WRAP SOLUTIONS ADVISER FEE		05 Jun 2023	J	87.27
Less Rounding			J	(0.82)
Total Management and Administration Expenses			J	2,944.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
DIRECT CREDIT ATO005000017751344 ATO 0221774282		16 May 2023	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				3,613.00
Taxable Income or Loss			(V - N) O	19,562.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	2,934.30
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
Total Gross Tax				2,934.30

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	SMAOAK05S-2: OFS Flagship Equities SMA	30 Jun 2023	C1	27.07
Total Credit: Foreign Tax Income Offset			C1	27.07
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	27.07
SUBTOTAL				2,907.23

Credit: Refundable Franking Credits

Distribution - Tax Statement	SMAOAK05S-2: OFS Flagship Equities SMA	30 Jun 2023	E1	10.19
Investment Income	SMAOAK05S-2: OFS Flagship Equities SMA	30 Jun 2023	E1	2,041.27

Shearing Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: Refundable Franking Credits			E1	2,051.46
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				855.77
PAYG Instalments Raised				
BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE PAYMENTS		30 Sep 2022	K	346.00
BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYMENTS		31 Dec 2022	K	346.00
BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYMENTS		31 Mar 2023	K	346.00
Total PAYG Instalments Raised			K	1,038.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				76.77

Shearing Self Managed Super Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Colin Shearing											
37 Clayson Road SALISBURY EAST SA 5109											
Accumulation Accumulation	27,050.60	6,424.80	51,908.78	3,227.64	0.00	(1,261.11)	0.00	0.00	0.00	0.00	87,350.71
Pension Account Based Pension (0.00% Ta:	51,908.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,908.78)	0.00	0.00
	78,959.38	6,424.80	51,908.78	3,227.64	0.00	(1,261.11)	0.00	0.00	(51,908.78)	0.00	87,350.71
Mrs Valerie Shearing											
37 Clayson Road SALISBURY EAST SA 5109											
Accumulation Accumulation	105,611.34	8,493.88	0.00	4,331.10	0.00	(1,673.19)	0.00	0.00	0.00	0.00	116,763.13
	105,611.34	8,493.88	0.00	4,331.10	0.00	(1,673.19)	0.00	0.00	0.00	0.00	116,763.13
	184,570.72	14,918.68	51,908.78	7,558.74	0.00	(2,934.30)	0.00	0.00	(51,908.78)	0.00	204,113.84

Shearing Self Managed Super Fund Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
BBL Bank Account				38,715.45	38,715.45			19.04%
Macquarie Wrap Cash Account				8,332.78	8,332.78			4.10%
				47,048.23	47,048.23			23.14%
<u>Unlisted Market</u>								
Haoma Mining NL (ASX:HAO)	12,500.00000	0.1888	0.0000	2,360.00	0.00	(2,360.00)	(100.00)%	- %
				2,360.00	0.00	(2,360.00)	(100.00)%	- %
<u>Wrap/Platform Market</u>								
OFS Flagship Equities SMA		0.0000	0.0000	157,665.12	156,302.27	(1,362.85)	(0.86)%	76.86%
				157,665.12	156,302.27	(1,362.85)	(0.86)%	76.86%
				207,073.35	203,350.50	(3,722.85)	(1.80)%	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.

Shearing Self Managed Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
BBL Bank Account														
272.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.77	0.00	0.00	0.00	0.00	0.00
Macquarie Wrap Cash Account														
125.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.63	0.00	0.00	0.00	0.00	0.00
398.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.40	0.00	0.00	0.00	0.00	0.00
<u>Wrap/Platform Market</u>														
OFS Flagship Equities SMA														
6,482.08	2,051.46	27.07	0.00	169.06	228.53	0.00	301.60	0.00	7,861.42	0.00	139.03	23.52	139.05	139.05
6,482.08	2,051.46	27.07	0.00	169.06	228.53	0.00	301.60	0.00	7,861.42	0.00	139.03	23.52	139.05	139.05
6,880.48	2,051.46	27.07	0.00	169.06	228.53	0.00	301.60	0.00	8,259.82	0.00	139.03	23.52	139.05	139.05

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

**Shearing Self Managed Super Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Wrap/Platform Market</i>																
OFS Flagship Equities SMA																
1,227.86	376.91	10.19	0.00	228.53	169.06	0.00	0.00	151.76	27.07	139.03	139.05	0.00	23.52	(382.72)	1,265.12	387.10
1,227.86	376.91	10.19	0.00	228.53	169.06	0.00	0.00	151.76	27.07	139.03	139.05	0.00	23.52	(382.72)	1,265.12	387.10
1,227.86	376.91	10.19	0.00	228.53	169.06	0.00	0.00	151.76	27.07	139.03	139.05	0.00	23.52	(382.72)	1,265.12	387.10

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	376.91	10.19	228.53	169.06	-	151.76	27.07	139.03	139.05	-	23.52	1,265.12	-
Gross Tax Distribution	376.91	10.19	-	-	-	-	-	-	-	-	-	-	387.10
Net Foreign Income	-	-	-	-	-	151.76	27.07	-	-	-	-	-	178.83
Net Distributed Capital Gain	-	-	-	-	-	-	-	278.06	N/A	-	23.52	-	301.58



Shearing Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Wrap/Platform Market</u>														
OFS Flagship Equities SMA														
01/07/2022	Sale	1.00	166,895.80		166,895.80	0.00	76,266.56	90,171.67		39,186.95				38,729.38
30/06/2023	Dist	0.00	0.00		0.00	(9,521.48)				1,765.42	163.57			9,696.89
		1.00	166,895.80		166,895.80	(9,521.48)	76,266.56	90,171.67		40,952.37	163.57	0.00		48,426.27
Wrap/Platform Market Total			166,895.80		166,895.80	(9,521.48)	76,266.56	90,171.67		40,952.37	163.57	0.00		48,426.27
Grand Total			166,895.80		166,895.80	(9,521.48)	76,266.56	90,171.67		40,952.37	163.57	0.00		48,426.27

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Shearing Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	40,674.00	140.00	0.00	40,814.00	48,426.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	278.00	23.00	0.00	301.00	0.00
	0.00	40,952.00	163.00	0.00	41,115.00	48,426.00
Capital Losses Applied						
Current Year	0.00	40,952.00	163.00	0.00	41,115.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	40,952.00	163.00	0.00	41,115.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Shearing Self Managed Super Fund
(ABN: 39 209 214 560)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 37 Clayson Road SALISBURY EAST, SA 5109
Member Number: 1	Date of Birth: 22 September 1956
Mr Colin Shearing	Date Joined Fund: 17 January 2014
	Eligible Service Date: 16 December 2013
	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 2022	
Accumulation	27,050.60
Account Based Pension (0.00% Tax Free)	51,908.78
Total as at 1 Jul 2022	78,959.38
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	87,350.71
Account Based Pension (0.00% Tax Free)	-
Total as at 30 Jun 2023	87,350.71

Your Tax Components	
Tax Free	45.00
Taxable - Taxed	87,305.71
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	87,350.71

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
email colin@vems.biz val@vems.biz
mail Shearing Self Managed Super Fund, PO Box 230, GLEN OSMOND SA 5064

Shearing Self Managed Super Fund
(ABN: 39 209 214 560)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 37 Clayson Road SALISBURY EAST, SA 5109
Member Number: 1	Date of Birth: 22 September 1956
Mr Colin Shearing	Date Joined Fund: 17 January 2014
Accumulation Account	Eligible Service Date: 16 December 2013
Accumulation	Tax File Number Held: Yes
	Account Start Date: 17 January 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	27,050.60
<i><u>Increases to your account:</u></i>	
Employer Contributions	6,424.80
Share Of Net Fund Income	3,227.64
Transfers In	51,908.78
<u>Total Increases</u>	61,561.22
<i><u>Decreases to your account:</u></i>	
Contributions Tax	963.72
Tax on Net Fund Income	297.39
<u>Total Decreases</u>	1,261.11
Withdrawal Benefit as at 30 Jun 2023	<u>87,350.71</u>

Your Tax Components		
Tax Free	0.0515 %	45.00
Taxable - Taxed		87,305.71
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		87,350.71
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
email colin@vems.biz val@vems.biz
mail Shearing Self Managed Super Fund, PO Box 230, GLEN OSMOND SA 5064

Shearing Self Managed Super Fund
(ABN: 39 209 214 560)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 37 Clayson Road SALISBURY EAST, SA 5109
Member Number: 1	Date of Birth: 22 September 1956
Mr Colin Shearing	Date Joined Fund: 17 January 2014
Pension Account	Eligible Service Date: 16 December 2013
Account Based Pension (0.00% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	51,908.78
<i>Decreases to your account:</i>	
Transfers Out	51,908.78
<u>Total Decreases</u>	<u>51,908.78</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>-</u></u>

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
No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

Shearing SMSF Pty Ltd

The directors of the Trustee company are:

Colin Shearing and
Valerie Shearing

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

.....
Colin Shearing
Director - Shearing SMSF Pty Ltd

.....
Valerie Shearing
Director - Shearing SMSF Pty Ltd

Statement Date: 30 June 2023

For Enquiries:

email colin@vems.biz val@vems.biz
mail Shearing Self Managed Super Fund, PO Box 230, GLEN OSMOND SA 5064

Shearing Self Managed Super Fund
(ABN: 39 209 214 560)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 37 Clayson Road SALISBURY EAST, SA 5109
Member	Number: 2
Mrs Valerie Shearing	Date of Birth: 29 April 1967 Date Joined Fund: 17 December 2013 Eligible Service Date: 22 March 1990
	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 2022	
Accumulation	105,611.34
Total as at 1 Jul 2022	105,611.34
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	116,763.13
Total as at 30 Jun 2023	116,763.13

Your Tax Components	
Tax Free	484.50
Taxable - Taxed	116,278.63
Taxable - Untaxed	-

Your Preservation Components	
Preserved	116,763.13
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
email colin@vems.biz val@vems.biz
mail Shearing Self Managed Super Fund, PO Box 230, GLEN OSMOND SA 5064

Shearing Self Managed Super Fund
(ABN: 39 209 214 560)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 37 Clayson Road SALISBURY EAST, SA 5109
Member Number: 2	Date of Birth: 29 April 1967
Mrs Valerie Shearing	Date Joined Fund: 17 December 2013
Accumulation Account	Eligible Service Date: 22 March 1990
Accumulation	Tax File Number Held: Yes
	Account Start Date: 17 December 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	105,611.34
<i><u>Increases to your account:</u></i>	
Employer Contributions	8,493.88
Share Of Net Fund Income	4,331.10
<u>Total Increases</u>	<u>12,824.98</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,274.08
Tax on Net Fund Income	399.11
<u>Total Decreases</u>	<u>1,673.19</u>
Withdrawal Benefit as at 30 Jun 2023	116,763.13

Your Tax Components		
Tax Free	0.4149 %	484.50
Taxable - Taxed		116,278.63
Taxable - Untaxed		-

Your Preservation Components	
Preserved	116,763.13
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

Shearing SMSF Pty Ltd

The directors of the Trustee company are:

Colin Shearing and
Valerie Shearing

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

.....
Colin Shearing
Director - Shearing SMSF Pty Ltd

.....
Valerie Shearing
Director - Shearing SMSF Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
email colin@vems.biz val@vems.biz
mail Shearing Self Managed Super Fund, PO Box 230, GLEN OSMOND SA 5064

Shearing Self Managed Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Colin Shearing

Date of Birth: 22 Sep 1956
Age: 66 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
 Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	71,036.00	0.00
Contributions made (to this fund)	3	6,424.80	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		6,424.80	0.00
Amount above caps	4	0.00	0.00
Available		92,111.20	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	6,424.80
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	6,424.80
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
-------------	--------------------------	---------------------	-------------------------	--------------	---------------

Shearing Self Managed Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Colin Shearing

29/08/2022	Employer Mandated	415.00	manual
17/09/2022	Employer Mandated	370.00	manual
28/10/2022	Employer Mandated	600.00	manual
12/12/2022	Employer Mandated	690.00	manual
06/01/2023	Employer Mandated	1,129.80	manual
23/01/2023	Employer Mandated	690.00	manual
22/03/2023	Employer Mandated	920.00	manual
22/04/2023	Employer Mandated	460.00	manual
21/05/2023	Employer Mandated	460.00	manual
11/06/2023	Employer Mandated	460.00	manual
23/06/2023	Employer Mandated	230.00	manual
Totals:		6,424.80	

Shearing Self Managed Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Valerie Shearing

Date of Birth: 29 Apr 1967
Age: 56 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	84,978.78	0.00
Contributions made (to this fund)	3	8,493.88	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		8,493.88	0.00
Amount above caps	4	0.00	0.00
Available		103,984.90	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	8,493.88
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	8,493.88
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
18/07/2022	Employer Mandated	320.00			manual
29/08/2022	Employer Mandated	1,008.00			manual
17/09/2022	Employer Mandated	672.00			manual
28/10/2022	Employer Mandated	960.00			manual
12/12/2022	Employer Mandated	864.00			manual

Shearing Self Managed Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Valerie Shearing

06/01/2023	Employer Mandated	637.88	manual
23/01/2023	Employer Mandated	864.00	manual
22/03/2023	Employer Mandated	1,152.00	manual
22/04/2023	Employer Mandated	576.00	manual
21/05/2023	Employer Mandated	576.00	manual
11/06/2023	Employer Mandated	576.00	manual
23/06/2023	Employer Mandated	288.00	manual
Totals:		8,493.88	

**Shearing Self Managed Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**



Shearing Self Managed Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
BBL Bank Account		25,821.31		15,794.04		2,899.90	0.00		38,715.45	38,715.45
Macquarie Wrap Cash Account		3,514.24		6,231.46		1,412.92	0.00		8,332.78	8,332.78
		<u>29,335.55</u>		<u>22,025.50</u>		<u>4,312.82</u>	<u>0.00</u>		<u>47,048.23</u>	<u>47,048.23</u>
<u>Unlisted Market</u>										
Haoma Mining NL (ASX:HAO)	12,500.00	2,360.00	0.00	0.00	0.00	0.00	0.00	12,500.00	2,360.00	0.00
		<u>2,360.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>2,360.00</u>	<u>0.00</u>
<u>Wrap/Platform Market</u>										
OFS Flagship Equities SMA	1.00	166,895.80	0.00	0.00	1.00	166,895.80	0.00	0.00	0.00	0.00
OFS Flagship Equities SMA		0.00		173,373.13		15,708.01	(9,521.48)		157,665.12	156,302.27
		<u>166,895.80</u>		<u>173,373.13</u>		<u>182,603.81</u>	<u>(9,521.48)</u>		<u>157,665.12</u>	<u>156,302.27</u>
Fund Total		<u>198,591.35</u>		<u>195,398.63</u>		<u>186,916.63</u>	<u>(9,521.48)</u>		<u>207,073.35</u>	<u>203,350.50</u>



HAOMA MINING NL

ANNUAL REPORT

JUNE 30, 2022



Figure 1: Location of Haoma Mining NL Pilbara mining tenements

Directors

Gary Cordell Morgan, B.Comm (Chairman)
Michele Levine, B.Sc (Hons), Env.St.
W. Timothy Carr Ingram

Secretary

James A Wallace, CA

Consultants

Hugh Morgan, AC, Llb, BCom, AATSE, FICD, FCPA
Peter Williams, BE ME FIE Aust Cp. Eng
Dr Peter Scales, BSc. (Hons), PhD., Fellow EA, CChem – Rheological Consulting Services

Registered Office and Head Office

Melbourne

Tonic House
386 Flinders Lane
Melbourne, Victoria 3000
Tel: (03) 9629 6888
Fax (03) 9629 1250

Email: haoma@roymorgan.com

Postal Address

GPO Box 2282
Melbourne, Victoria 3001
Website: www.haoma.com.au

Interstate Offices and Mine Sites:

Bamboo Creek Mine Site

PO Box 2791
South Hedland, WA, 6440

Ravenswood, Queensland

Burdekin Falls Dam Road
Ravenswood, Queensland 4816

Comet Mine Site

PO Box 89
Marble Bar, WA 6760

Principal Bankers

Westpac Banking Corporation

Share Registry

Registry Direct
PO Box 572
Sandringham VIC 3191

Email: registry@registrydirect.com.au

Auditors

BDO
Collins Square, Tower Four
Level 18
727 Collins Street
Melbourne, Victoria 3008

Solicitors

William Murray
Level 11, 379 Collins Street
Melbourne, Victoria 3000

MISSION STATEMENT

The mission of Haoma Mining is to establish a highly profitable mining company with sustainable growth in shareholder value.

In pursuit of this mission, Haoma has acquired quality tenements in the Pilbara and Ravenswood /Charters Towers regions (QLD) which contain significant quantities of gold, iron ore, rare earths, lithium and other minerals. Haoma utilises the most effective exploration and recovery techniques to extract minerals in the most efficient way with a strong commitment to health, safety and the environment.

Haoma's strategic approach can be characterised as both innovative and practical.

Haoma is dedicated to developing a leading-edge gold mining province in the Pilbara (WA) and Ravenswood/ Charters Towers region (QLD) by linking research with modern technology and new ways of thinking.

Haoma operates with a flat management structure, which allows all company personnel and consultants to be hands-on, practical and single-minded about improving the bottom-line performance.

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Section 1:
Chairman's Review & Report on Operations

Section 2:
Financial Statements & Reports

Director's Report
Auditors Independence Declaration
Corporate Governance Statement
Financial Statements and Reports
Directors Declaration
Independent Auditors Report

ANNUAL GENERAL MEETING

The Annual General Meeting of the members of Haoma Mining NL is to be held at:

Tonic House
Basement
386 Flinders Lane
Melbourne, Australia.
Tuesday March 21, 2023
Commencing at 9.30am.

All shareholders are encouraged to attend. Light refreshments will be available to members and guests following the meeting. A Notice of Meeting and proxy form will be sent to shareholders.

CHAIRMAN'S REVIEW & REPORT ON OPERATIONS

1. Financial results

The financial statements for the Year to June 30, 2022 show that Haoma Mining recorded a consolidated loss of \$3.76 million. The result is after expensing accrued interest charges of \$0.924 million and writing off \$2.047 million of costs associated with research and test work.

My family investment company has continued to provide the funding needed for Haoma to conduct its research and development activities. The Haoma financial reports show the costs to date have been extensive and the revenues limited which has resulted in the current deficiency in net assets. At June 30, 2022 my family's total cash commitment to Haoma was recorded at \$48.93 million. That figure does not include my family's equity investment or any interest on the funds.

2. Haoma's activities in Western Australia

2.1 Latest test work results on ore samples from Bamboo Creek tailings, Mt Webber iron ore & iron ore waste, and Calidus Warrawoona Gold Mine tailings

Haoma's Special Shareholder Reports of February 14, 2023 and January 11, 2023 advised shareholders of recent significant results from **test work at Bamboo Creek** on the recovery of gold from a number of different Pilbara ores **using the Elazac Process**.

Ores tested include **Bamboo Creek Tailings, Mt Webber iron ore and mine waste, and tailings from the Calidus Warrawoona Gold Mine** (about 2.5 million tonnes of tailings per annum). See Figure 1. Haoma is entitled to recover **all metals which remain in the tailings** produced from Calidus' Warrawoona Plant. Haoma holds 1.46 million Calidus shares.

On February 14, 2023, shareholders were advised that Haoma Mining has recovered bullion which equates to one ounce per tonne gold from Bamboo Creek Tailings using the Elazac Process.

In January and February 2023 Haoma processed a 29.07kg sample of **Bamboo Creek tailings**. A resulting 1.15kg sub-sample was then processed and assayed by the Elazac Process, with the recovery of **gold bullion containing 66.01% gold (measured by XRF)** resulting in a **calculated gold grade of 32.05g/t in Bamboo Creek tailings**.

The test was repeated with another 1.15kg sub-sample which was processed and assayed by the Elazac Process with the recovery of **gold bullion containing 22.87% gold (measured by XRF)** resulting in a **calculated gold grade of 34.72g/t in Bamboo Creek tailings**.

In December 2022 Haoma processed a 20.155kg sample of **Calidus Warrawoona Gold Mine tailing's slurry**. A 1kg sub-sample was processed and assayed by the Elazac Process, with the recovery of a **gold bullion concentrate containing 9.56% gold (measured by XRF)** resulting in a **calculated gold grade of 28.92g/t in the Calidus Warrawoona tailings**.

The above results from processing samples of Bamboo Creek tailings and Calidus Warrawoona tailings are additions to previous positive results using the Elazac Process. In Haoma's January 11, 2023, Shareholder Special Report, shareholders were advised that processing of a 72.168kg bulk sample of **Mt Webber iron ore waste** (provided by Atlas Iron from mining iron ore at Mt Webber) resulted in a **calculated gold grade of 4.1g/t in Mt Webber iron ore waste**.

The latest Elazac Process tests results (on samples of **Bamboo Creek tailings, Calidus Warrawoona tailings, and Mt Webber iron ore waste**) importantly used a recently modified Elazac Process which is considerably more cost efficient than previous Elazac Process tests.

Haoma’s Directors and Consultants believe the Elazac Process is now ready for bulk sample trials using the existing Bamboo Creek Plant. The trials will treat Bamboo Creek tailings, Calidus Warrawoona Mine tailings, and Mt Webber iron ore & iron ore waste. Each trial will have similar processing requirements but will be modified and optimized for each type of ore.

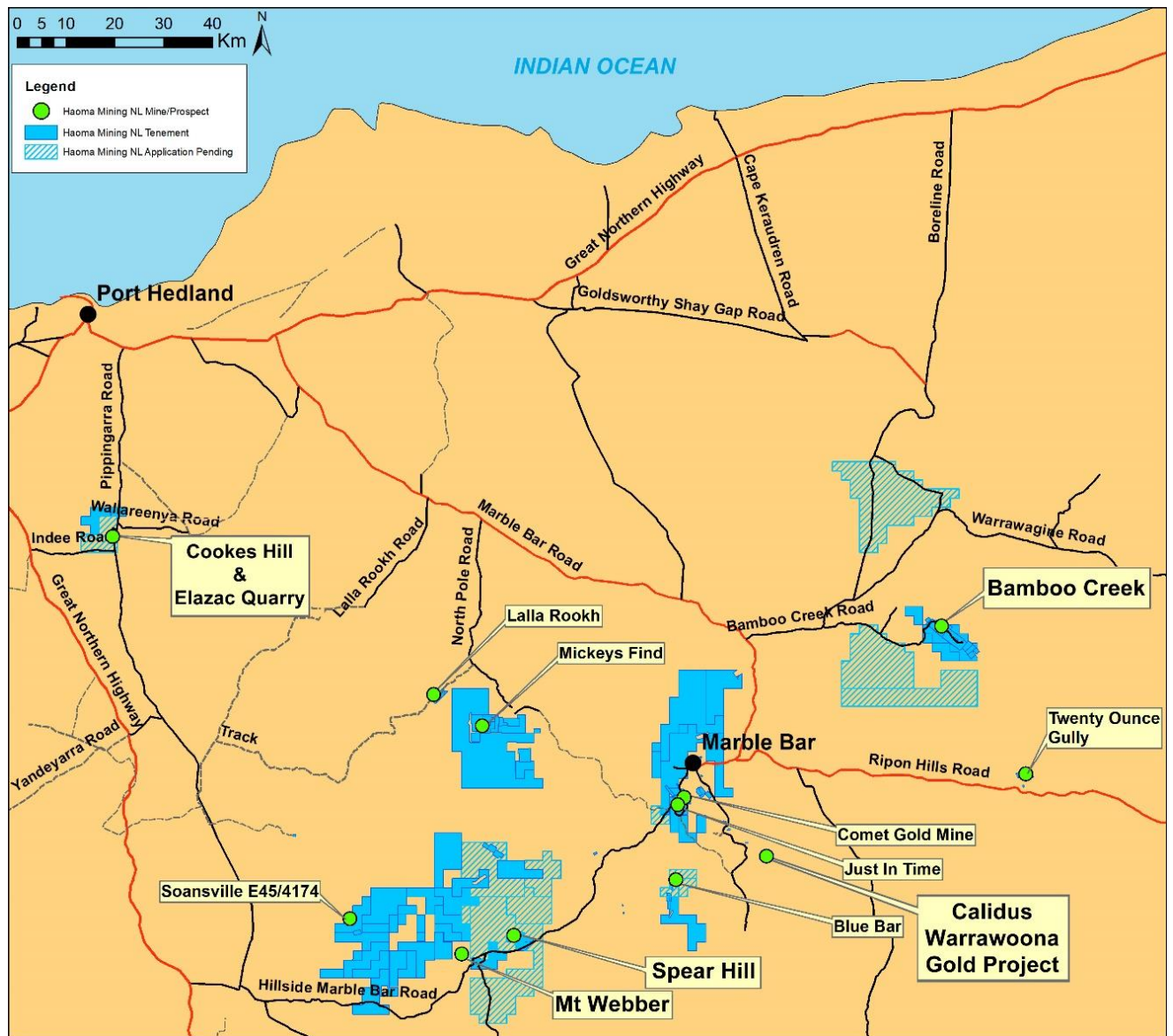


Figure 1: Location map of Haoma Mining’s Pilbara exploration and mining tenements and locations of Pilbara ores used in Haoma’s test work.

2.2 Project financing for processing ore using the Bamboo Creek Plant

During 2023 Haoma will evaluate various debt sources available including debt funding, equity, a gold loan, or another source which delivers the best value for Haoma shareholders.

Haoma also expects to undertake a capital restructuring. As advised in Haoma’s financial reports, at June 30, 2022 the company has an accumulated funding debt of more than \$48 million to The Roy Morgan Research Centre Pty Ltd (owned and controlled by Haoma’s Chairman, Gary Morgan). In addition, there is an accumulated potential interest component to that debt of \$37m.

Haoma’s Board is presently considering a proposal for a new share issue that would be fully underwritten by The Roy Morgan Research Centre Pty Ltd. Shareholders will appreciate that this has the potential to allow The Roy Morgan Research Centre Pty Ltd to acquire a significant shareholding

in Haoma Mining and remove a large proportion of the debt from Haoma's balance sheet. Further details will be provided to shareholders as this proposal is further considered.



Figure 2: Bamboo Creek Processing Plant, Pilbara WA

2.3 Pirra Lithium Pty Ltd - Haoma Mining and Calidus Resources Pilbara Lithium Exploration Joint Venture

In February 2022 Haoma shareholders were advised of the formation of Pirra Lithium Pty Ltd. Pirra Lithium Pty Ltd is owned equally by Haoma Mining and Calidus Resources Limited (ASX: CAI).

On November 9, 2022, Haoma and Calidus released the results of the maiden drilling program at Pirra Lithium's Spear Hill discovery located at Spear Hill. The Spear Hill area, about 50km SW of Marble Bar, is part of the historic Shaw River tin field which was mined for alluvial tin from 1893–1975.

The initial drill program comprised 20 holes (1,535m) and tested an exposed pegmatite that has yielded rock-chip assays of 0.66%–2.34% Li_2O_2 and a second poorly-exposed pegmatite to the north. Drilling confirmed the continuation of the outcropping body, more than 250m down dip.

Significant intercepts from the program included

- **2m @ 1.11% Li_2O from 19m in 22PIRC026**
- **2m @ 1.09% Li_2O from 5m in 22PIRC020**
- **2m @ 1.03% Li_2O from 25m in 22PIRC031**
- **3m @ 0.95% Li_2O from 4m in 22PIRC021, and**
- **4m @ 0.74% Li_2O from 20m in 22PIRC025**

Details of all drilling results are included in Table 1.

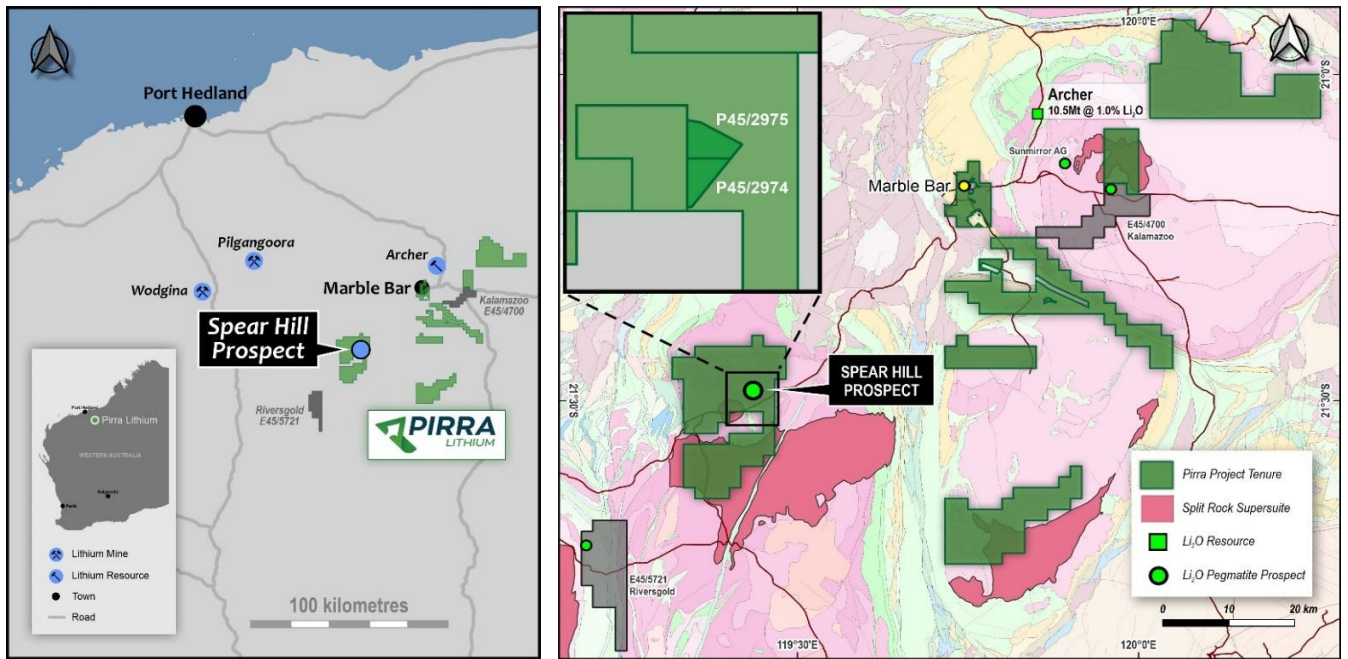


Figure 3: Location of Spear Hill and tenement holdings and lithium rights of Pirra Lithium. On the RHS, Pirra tenements and lithium rights are shown on a background of GSWA’s 1:500,000 state bedrock geology and linear structures layers. **Pirra Lithium holds 100% of the lithium rights in respect of the above tenements held by Haoma, all other metals are 100% held by Haoma.**

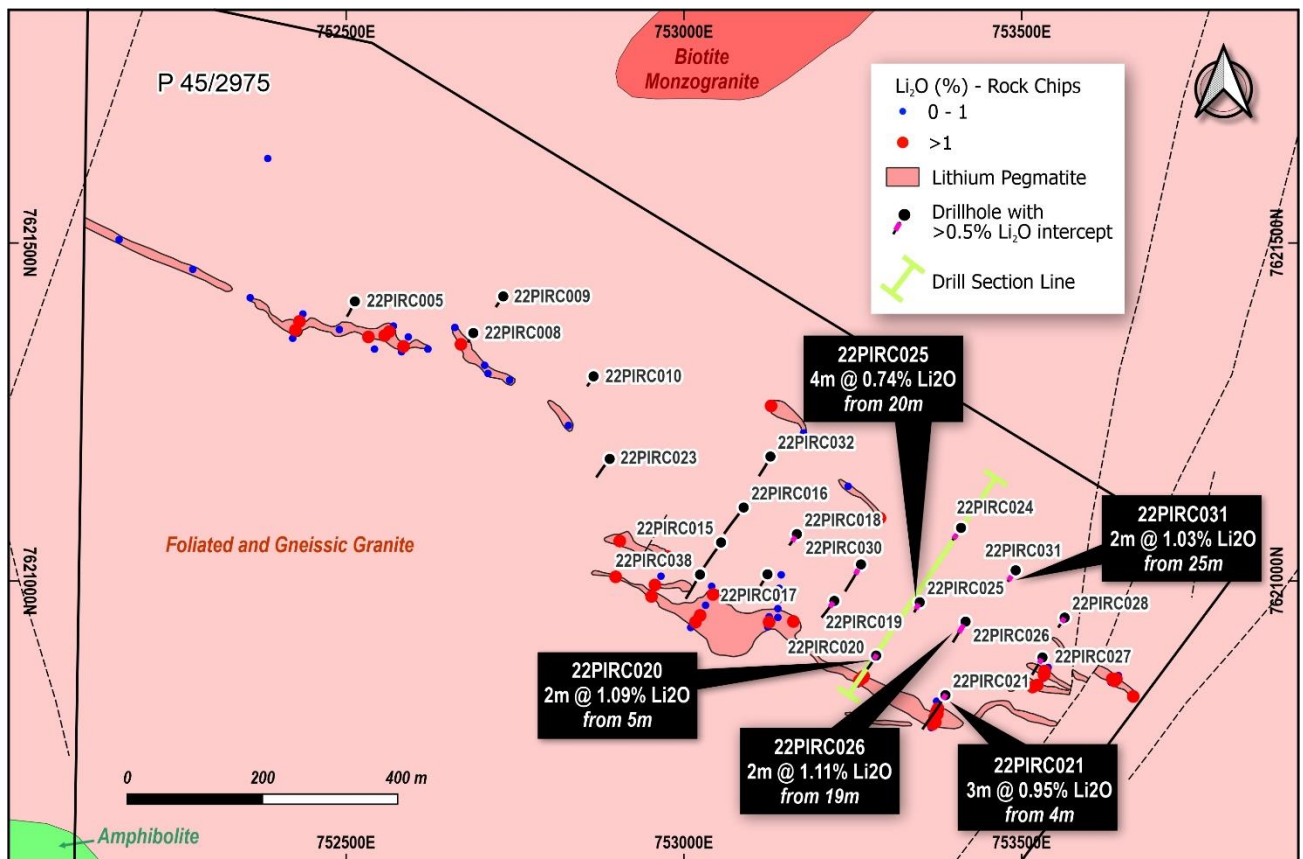


Figure 4: Mapped distribution of the lithium pegmatite at Spear Hill and the location of the 20 RC holes drilled. Also shown is the location of the cross section in Figure 3.

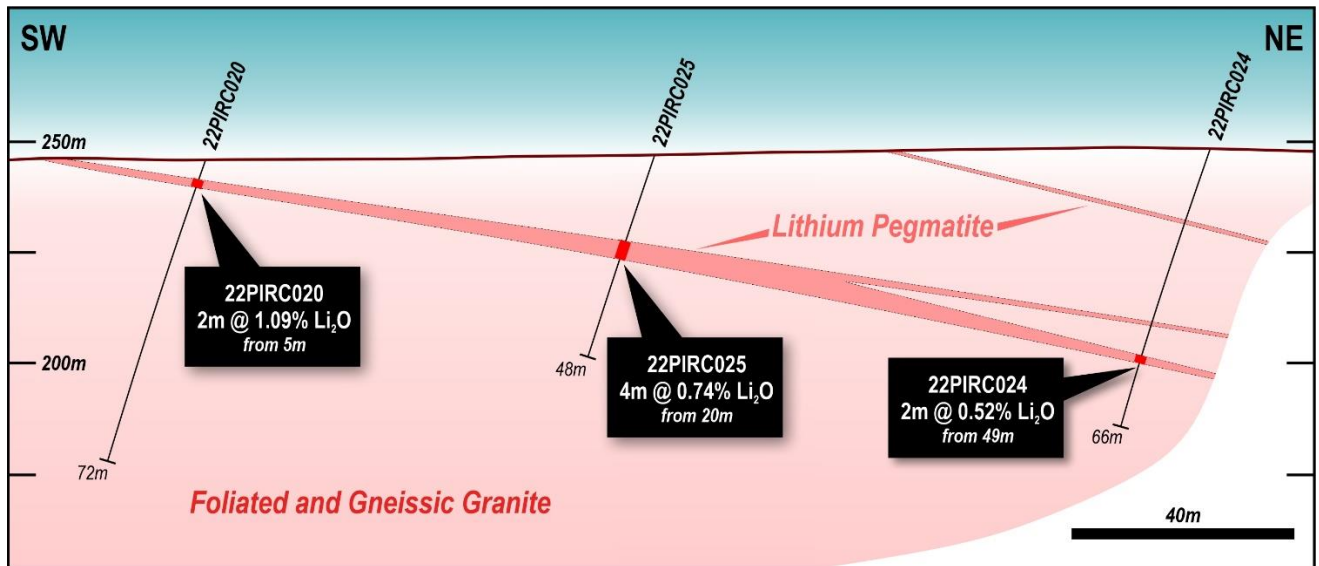


Figure 5: Representative cross section of the mineralised pegmatite at Spear Hill.

Table 1 – Drill hole details and significant intercepts for Spear Hill. Coordinates refer to MGA94, Zone 50.

Hole ID	Easting	Northing	RL	EOH (m)	Dip	Azi	From (m)	To (m)	Interval (m)	Li ₂ O wt%	Cs (ppm)	Rb (ppm)	Ta (ppm)
22PIRC005	752513	7621414	240	48	-60	210				No sig. int.			
22PIRC008	752688	7621367	241	42	-70	210				No sig. int.			
22PIRC009	752733	7621421	241	54	-70	210				No sig. int.			
22PIRC010	752866	7621303	242	48	-60	210				No sig. int.			
22PIRC015	753055	7621057	245	90	-60	210				No sig. int.			
22PIRC016	753088	7621109	245	108	-60	210				No sig. int.			
22PIRC017	753124	7621010	244	60	-60	210				No sig. int.			
22PIRC018	753167	7621069	246	60	-60	210	25	27	2	0.71%	191	1,739	96
22PIRC019	753223	7620970	246	60	-60	210	13	15	2	0.87%	301	2,500	65
22PIRC020	753284	7620890	246	72	-60	210	5	7	2	1.09%	297	2,583	64
22PIRC021	753387	7620831	244	114	-60	210	4	7	3	0.95%	363	2,356	131
22PIRC023	752890	7621181	244	102	-60	210				No sig. int.			
22PIRC024	753410	7621078	248	66	-60	210	49	51	2	0.52%	294	1,656	34
22PIRC025	753349	7620968	247	48	-60	210	20	24	4	0.74%	255	2,936	51
22PIRC026	753417	7620940	248	71	-60	210	19	21	2	1.11%	248	2,785	109
							31	32	1	0.70%	414	2,326	285
22PIRC027	753531	7620887	247	90	-60	210	18	19	1	0.98%	265	2,518	72
22PIRC028	753564	7620946	248	48	-60	210	13	14	1	0.56%	208	1,107	137
22PIRC030	753262	7621024	247	96	-60	210	25	27	2	1.03%	221	2,393	83
22PIRC031	753491	7621016	249	60	-60	210	45	46	1	0.56%	253	1,081	27
22PIRC038	753024	7621009	244	90	-60	210				No sig. int.			



Figure 6:
Outcrop of the Spear Hill pegmatite

2.4 Haoma’s Pilbara Iron Ore areas and Mt Webber Joint Venture with Atlas Iron

Haoma Mining NL has a considerable number of 100% owned iron ore tenements in the East Pilbara Region (See Figure 7 below) near the Mt Webber iron ore mine on M45/1197 operated by Atlas Iron (owned by Hancock Prospecting). Haoma is at present negotiating with several parties who have expressed interest in Haoma’s many tenements which are prospective for iron ore.

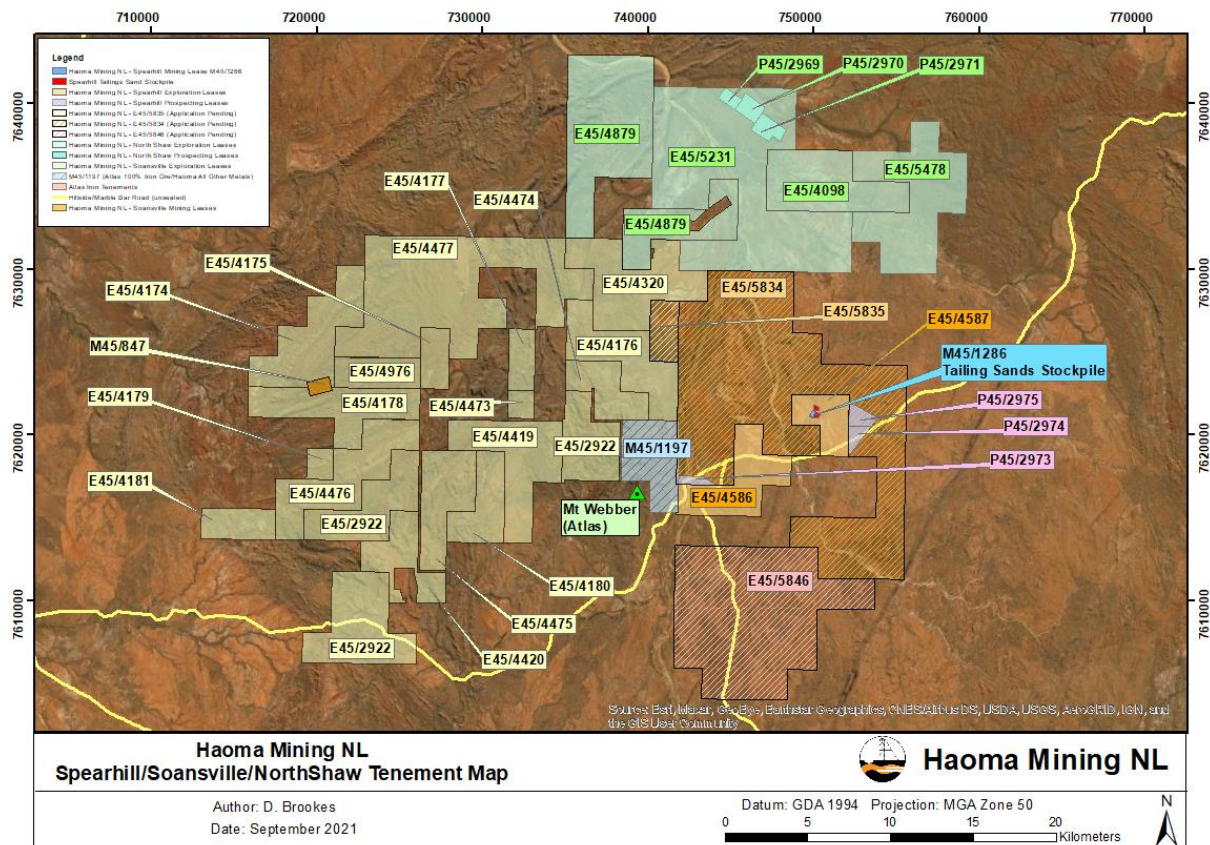


Figure 7: Haoma Mining tenements held and applied for in the East Pilbara Region that adjoin or are near the Atlas Iron Mt Webber iron ore mine on M45/1197, including:

- Soansville/Hillside Project Tenement Group (C283/1997) - E45/4174, E45/4175, E45/4176, E45/4177, E45/4178, E45/4179, E45/4181, E45/4320, E45/4419, E45/4420, E45/4473, E45/4474, E45/4475, E45/4476, E45/4477, E45/4976, M45/847 and P45/314,
- Spear Hill Tenement Group (C145/2016) - M45/1286 (under application), E45/4586, E45/4587, E45/5834 (under application), E45/5835, and E45/5846 and Mt Webber E45/2922



Figure 8: Spear Hill - looking north-east towards Spear Hill from Mt Webber Lease M45/1197



Figure 9: Mt Webber Iron Ore Mine looking south-east from E45/2922

2.5 Hard Rock sales from Elazac Quarry, Cookes Hill (M45/1186)

Haoma's hard rock Elazac Quarry at Cookes Hill (M45/1186) is operated under licence by Brookdale Contracting.

During the Year Ended June 30, 2022 Haoma sold 407,164 tonnes of 'hard rock' to Brookdale Contractors. These sales provided revenue of \$1,326,847.

In the 6 months to December 31, 2022, Haoma sold 119,423 tonnes of 'hard rock' to Brookdale Contracting, generating revenue of \$298,557.

Sales of Elazac Quarry hard rock is expected to be maintained as infrastructure work in the East Pilbara Region is expected to be ongoing for the foreseeable future.

Revenues for the previous two years and for the current year to date (July to December 2022) are shown in Table 2.

During the last year Haoma outlined a deposit of 'hard rock' in the Marble Bar region which could be supplied to Brookdale Contracting.

Table 2: Sales from Haoma's Elazac Quarry.

	2021	2022	2023 (6 mths)
July – December	\$306,515	\$957,197	\$298,557
January – June	\$337,121	\$369,650	
Full Year	\$643,636	\$1,326,847	

3. **Haoma's Activities at Ravenswood, Queensland**

3.1 Exploration Activities

In Queensland, Haoma's exploration activities in 2022 continued to be significantly limited due to excessive wet conditions causing the delay of bulk parcel trials on ore from Haoma's Ravenswood tenements. The proposed sampling program is now anticipated to start in 2023 after the present wet season.

3.2 Haoma's Top Camp Road House, Ravenswood, Queensland

During 2022 refurbishment and upgrade work continued at the **Top Camp Roadhouse, Ravenswood** and is nearing completion.

The retail shop provides a range of services to both the local community and visitors to the area. New diesel and ULP fuel bowsers were installed along with a new point of sale system incorporating control of fuel delivery systems from inside the premises, improved sales reporting, and stock management. The shop product display and dining areas have been refreshed and expanded to provide greater convenience for customers.

The **Top Camp 'park amenities'** have been repaired and refurbished and new facilities (soon to include a swimming pool) added for the benefit of residents. It is expected that these modifications will support an increase in tourist visitation to the Ravenswood District. Refurbishing of eight of the thirteen permanent cabins was completed with work on the remaining 5 cabins expected to be completed in the first half of 2023. Upgrading of the two onsite houses and the block of six accommodation units was completed last year. Caravan sites have been improved with the addition of concrete pads for 'all weather' stays and the wi-fi system now covers the entire park. A tree planting program is ongoing and will provide new and much appreciated greenery and shade for visitors in future years.

A back-up generator has been connected to ensure power is always available to the Top Camp ‘shop’, all accommodation and ‘camp’ facilities.

Access roads into and around Top Camp were re-surfaced and have **not** deteriorated despite many significant rain events over the past six months.

The above upgrades and major works have been overseen by Cathy Mew and Mark Farris who in the 18 months since they took over management of Top Camp have made a major contribution to making Top Camp a popular destination; not only with locals but with contractors visiting the area for work and the travelling caravan community. We thank them for their great commitment to this project.

Following completion of the upgrades to the existing accommodation and the installation of the pool (which has been manufactured and delivered) it is anticipated that additional new accommodation (subject to Council approval) will be added to the park.

Haoma shareholders travelling through the ‘district’ are welcome to call in at Top Camp and stay at a 50% discounted ‘cabin’ rate. To book, **please call Cathy Mew on (07) 4770 2168.**



Figure 10: Aerial view of Haoma’s Top Camp Facility, Ravenswood, Queensland.

4. Acknowledgements

The Directors wish to acknowledge and express their appreciation to all those who during the last year have contributed to the company's activities in the Pilbara and Ravenswood districts. In particular, the Board's thanks go to Mr. Peter Cole, Prof. Peter Scales, Mr. Hugh Morgan and other consultants who have contributed to help **Haoma solve the gold, silver and Platinum Group Metals (PGM) assay problem associated with Pilbara ores; and the extraction of gold, silver, PGM and other metals from Pilbara ores.**

The Board also acknowledges the significant efforts of those personnel working at the remote Pilbara and Ravenswood operations. These people include Tristin Cole, Oisin Carey, Gaynor Bowtell, Caitlin Hardy and Julie Peckham at Bamboo Creek, Philip Newcombe at the Comet Gold Mine and Tourist Centre, Colin Derrell at the Normay Gold Mine, and Cathy Mew and Mark Farris at Top Camp, Ravenswood.



Gary C. Morgan
Chairman

February 23, 2023



Figure 11: Comet Gold Mine Tourist Centre, Conglomerate Formations are on the right.



Figures 12(a) and 9(b): Historic Comet Gold Mine Plant



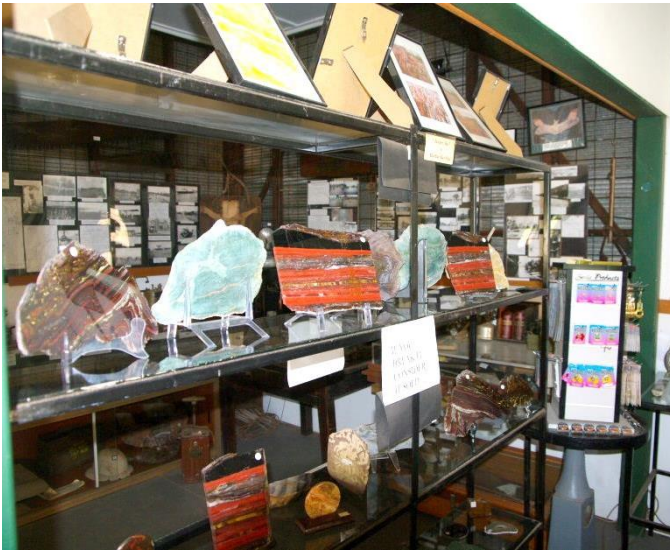
Figures 13(a) & 10(b): Comet Gold Mine Blackstone Diesel Power Engine



Figure 14 : Comet Gold Mine Ruston Diesel Power Engine



Figure 15: Comet Gold Mine National Diesel Power Engine



Figures 16(a) and 16(b): Inside Comet Mine Tourist Centre



Figure 17: Bamboo Creek Processing Plant



Figure 18: Bamboo Creek Tailings Storage with Bamboo Creek Processing Plant in background



Figure 19: Bamboo Creek Plant, Bamboo Creek Valley and Bamboo Creek Range (right) which contains gold mineralization

HAOMA MINING NL
FINANCIAL STATEMENTS & REPORTS
FOR THE YEAR ENDED
JUNE 30, 2022

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

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HAOMA MINING NL AND ITS CONTROLLED ENTITIES

DIRECTORS' REPORT

The Directors of Haoma Mining NL present their report on the company and its consolidated entities (referred to hereafter as the Group) for the financial year ended June 30, 2022.

DIRECTORS

The following persons held office as Directors from the start of the financial year to the date of this report, unless otherwise stated:

Gary Cordell Morgan (Chairman)
Michele Levine
Wilton Timothy Carr Ingram

COMPANY SECRETARY

The following person held the position of Company Secretary at the end of the financial year:

James A. Wallace CA

PRINCIPAL ACTIVITIES

Haoma's continuing principal activities during the financial year were mineral exploration, the analysis of mineral deposits and the advancement of ore processing and extraction technology. There was no significant change in the nature of the principal activities during the year.

OPERATING AND FINANCIAL REVIEW

The Annual Operating and Financial Review should be read in conjunction with the financial statements for the year ended June 30, 2022. During the year Haoma's core operations continued to be focused on mineral exploration and research and development at its primary areas of interest in the Pilbara district of Western Australia and in the Ravenswood district in North Queensland. Test work at Bamboo Creek continued to focus on refining the Elazac Process for assaying and extracting gold, other precious metals and Rare Earths from Pilbara ores. Test work and initial processing using the Elazac process was applied to ores obtained from Bamboo Creek Tailings Concentrate, Mt Webber low-grade ore and waste, Spear Hill and from other prospective locations from Haoma's holdings in the East Pilbara and Queensland.

Haoma's Shareholder Updates have continued to provide shareholders with details of major developments in the company's operations and of the significant gold and other precious metal grades measured in both Bamboo Creek Tailings and Mt Webber ore samples using the Elazac Process. All updates are published on Haoma's website at www.haoma.com.au.

Operating Results and Financial Position

The consolidated loss of the Group for the year ended June 30, 2022 was \$3,761,432. This compares with the loss for the year ended June 30, 2021 of \$4,682,634. The net comprehensive loss for the year attributable to members was \$3,761,432 (2020: loss \$4,682,634).

The consolidated Statement of Financial Position at June 30, 2022 shows a deficiency of net assets of \$88,757,093 (2021: deficiency \$84,991,943). As detailed in Note 2(b) to the financial statements, a significant proportion of funding for Haoma's operations is provided by The Roy Morgan Research Centre Pty Ltd, a company owned and controlled by Haoma's Chairman, Gary Morgan. The Independent Auditor's Report on the financial statements includes a 'Material Uncertainty' statement in relation to Going Concern and the reliance of Haoma on ongoing financial support provided by The Roy Morgan Research Centre Pty Ltd.

The Roy Morgan Research Centre Pty Ltd has provided an assurance to the Board that it will continue to ensure funds are available to the company to fund operations for a period of at least 12 months from the date of this report.

At June 30, 2022 the debt to The Roy Morgan Research Centre Pty Ltd was \$48.9 million (2021: \$45.7 million). Haoma has approved payment of interest on the debt calculated monthly at the average 30-day commercial bill rate plus a facility margin of 1%. Although interest is calculated monthly, it will accrue until Haoma has attained a financial position represented by a positive net asset ratio and the Board determines that the company is in a financial position to commence interest payments. Total interest accrued and unpaid to June 30, 2022 is \$37.07 million (2021: \$36.15 million).

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

DIRECTORS' REPORT

Future Developments, Prospects and Business Strategies

Haoma's test work program in relation to the Elazac Process and how it may be commercially exploited in relation to various Pilbara ores is ongoing.

Haoma provides information in relation to developments and future direction of operations via Activities Updates that are periodically sent to shareholders and other interested persons. The Activities Updates are published on the company website at www.haoma.com.au which also contains copies of all previous updates.

DIVIDENDS

No dividends have been paid or declared during or since the end of the financial year.

SIGNIFICANT CHANGES IN STATE OF AFFAIRS

Apart from matters already described above, there were no significant changes in the state of affairs of Haoma during the year to June 30, 2022.

EVENTS SUBSEQUENT TO THE REPORTING DATE

There have been no material or significant events subsequent to Reporting Date requiring additional disclosure.

ENVIRONMENTAL ISSUES

The gold mining, exploration and mining development activities of Haoma Mining NL are subject to significant environmental regulation. Environmental legislation under which the company conducts its activities is principally Australian State Government legislation and includes in Western Australia the *Mining Act 1978 (WA)*, the *Environmental Protection Act 1986 (WA)* and the *Aboriginal Heritage Act 1980 (WA)*; and in Queensland the *Mineral Resources Act 1989 (Qld)* and the *Environmental Protection Act 1994 (Qld)*.

The company has complied with environmental protection and rehabilitation requirements and has management and reporting systems for all the areas in which it has interests. Regular reviews are conducted about environmental compliance matters. The environmental impact of the operation of the company's processing plants at Normay and at Bamboo Creek, Western Australia is subject to continuous assessment. There were no significant matters regarding environmental control or management that arose during the year. The company will continue to monitor its performance in relation to the environment. That process will include the ongoing assessment of the environmental impact of each of the company's operations and the development of additional reporting and communications systems to ensure compliance and identify items for specific action.

ACKNOWLEDGEMENTS

The Directors wish to acknowledge and express their appreciation to all those who during the last year have contributed to the company's activities in the Pilbara and Ravenswood districts. In particular, the Board's thanks go to Mr. Peter Cole, Prof. Peter Scales, Mr. Hugh Morgan and other consultants who have contributed to help Haoma solve the gold, silver and Platinum Group Metals (PGM) assay problem associated with Pilbara ores; and the extraction of gold, silver, PGM and other metals from Pilbara ores. The Board also acknowledges the significant efforts of those personnel working at the remote Bamboo Creek and Ravenswood operations.

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

DIRECTORS' REPORT

INFORMATION ABOUT DIRECTORS AND OFFICERS

Gary Cordell MORGAN, B.Comm

Appointment Date:

Experience:

Interest in Shares and Options:

Directorships held in other listed entities:

Special Responsibilities:

Michele LEVINE, B.Sc (Hons), Env. St

Appointment Date:

Experience:

Directorships held in other listed entities:

Interest in Shares and Options:

Special Responsibilities:

Wilton Timothy Carr INGRAM

Appointment Date:

Experience:

Directorships held in other listed entities:

Interest in Shares and Options:

Special Responsibilities:

James WALLACE B.Ec, CA

Appointment Date:

Experience:

Directorships held in other listed entities:

Interest in Shares and Options:

Special Responsibilities:

Chairman

May 10, 1991

Executive Chairman of Roy Morgan Research Ltd and is a member of several research and marketing organisations.

Indirect and beneficial interest in 128,182,961 Haoma Mining shares via directorships and interests in Leaveland Pty Ltd and Elazac Pty Ltd.

Holds no interest in any options to acquire shares.

Nil

Audit Committee

Non-Executive Director

August 8, 1994

Director and CEO of Roy Morgan Research Ltd.

Nil

Indirect and beneficial interest in 3,150,000 Haoma Mining shares via interest in the Levine Family Trust. Direct interest in 16,194 shares.

Total interests: 3,166,194 shares

Nil

Non-Executive Director

November 10, 2015

Mr Ingram has operated his own businesses in Australia and Hong Kong engaged in various fields including finance, corporate advice and marketing.

Mr Ingram has extensive skills in planning, communication and business development analysis to complement his broad base financial skills.

Nil

Indirect interest in 200,000 Haoma Mining shares via shareholding and directorships in Loftus Group Ltd.

Total interests: 200,000 shares.

Nil

Company Secretary

November 21, 1997

Chartered Accountant and Commercial Manager.

Nil

Direct interest in 21,000 shares. Indirect interest in 100,000 Haoma Mining shares via membership of a self-managed superannuation fund.

Audit Committee Secretary

No Director, during or since the end of the financial year, has received or become entitled to receive a benefit by reason of a contract made by the Company or a related body corporate with the Director or with a firm of which he is a member, or with an entity in which he has a substantial financial interest other than as shown in Note 21 (Related Party Information) to the financial statements.

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

DIRECTORS' REPORT

DIRECTORS' MEETINGS

During the financial year there were three full meetings of the Board of Directors and one meeting of the Audit Committee. The number of meetings attended by each of the Directors is:

	Full meetings of Directors	Meetings of Audit Committee
Number of meetings held:	4	2
Number of meetings attended by:		
Mr. G C Morgan	4	2
Ms. M Levine	4	-
Mr. T Ingram	4	-

The Board of Directors comprises 3 persons each of whom are in regular contact with each other and meet informally approximately once per week. The Board is in daily contact by telephone and email communication. These regular and efficient forms of contact enable each of the Directors to keep abreast of company business and to ensure informed and timely decisions are reached. Where urgent matters arise that require formal adoption of resolutions by the Board, circulated resolutions are executed to effect decisions.

INDEMNIFICATION OF OFFICERS AND AUDITORS

The Company has not, during or since the financial year, in respect of any person who is or has been an officer or auditor of the Company or related body corporate:

- indemnified or made any relevant agreement for indemnifying against a liability, including costs and expenses in successfully defending legal proceedings; or
- paid or agreed to pay a premium in respect of a contract insuring against a liability for the costs or expenses to defend legal proceedings.

PROCEEDINGS ON BEHALF OF ENTITY

No person has applied for leave of Court to bring proceedings on behalf of the company or to intervene in any proceedings to which the company is a party for the purpose of taking responsibility on behalf of the company for all or any part of those proceedings.

The company was not a party to any such proceedings during the year.

AUDITORS INDEPENDENCE DECLARATION

The auditor's independence declaration as required under section 307C of the Corporations Act 2001 is included at page 5.

NON-AUDIT SERVICES

There were no non-audit services provided by the auditor or by another person or firm on the auditor's behalf during the financial year.

This report is signed in accordance with a resolution of the Directors.



Gary C. Morgan
Chairman

Melbourne,
February 23, 2023

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HAOMA MINING NL AND ITS CONTROLLED ENTITIES

CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2022

	Note	CONSOLIDATED	
		2022	2021
		\$	\$
Continuing Operations			
Sale of gold and silver		-	79,490
Retail Operations.....		1,117,362	465,669
Rock Sales		1,326,847	643,636
Royalty income		-	-
Revenue		2,444,209	1,188,795
Other income	3(a)	-	710,808
Cost of sales	3(b)	(1,299,017)	(543,252)
Test work and plant configuration expenditure		(2,047,030)	(1,854,605)
Exploration and tenement costs expensed		(960,767)	(757,638)
Administration and compliance expense	3(c)	(715,469)	(661,387)
Finance costs	3(d)	(935,384)	(845,367)
Depreciation and amortisation costs	3(e)	(171,062)	(153,893)
Movement in Rehabilitation Provision.....	15	(76,912)	(1,498,095)
Impairment of Exploration and Evaluation Asset	12	-	(268,000)
Loss before income tax		(3,761,432)	(4,682,634)
Income tax expense	4	-	-
Loss for the year after tax		(3,761,432)	(4,682,634)
Other comprehensive income			
Total comprehensive loss for the year attributable to members of Haoma Mining NL, net of tax		(3,761,432)	(4,682,634)
Earnings per share (cents per share)			
- Basic loss per share for the year attributable to ordinary equity holders of the parent	5	(1.88)	(2.34)
- Diluted loss per share for the year attributable to ordinary equity holders of the parent	5	(1.88)	(2.34)

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2022

	Note	CONSOLIDATED	
		2022	2021
		\$	\$
ASSETS			
Current Assets			
Cash and cash equivalents	7	49,610	9,695
Trade and other receivables	8	181,116	177,081
Inventories	9	261,738	240,571
Total Current Assets		492,464	427,347
Non-current Assets			
Property, plant and equipment	11	1,072,646	621,088
Exploration and evaluation	12	5,204,650	5,204,650
Other Assets		115,658	97,508
Total Non-Current Assets		6,392,953	5,923,246
TOTAL ASSETS		6,885,417	6,350,593
LIABILITIES			
Current Liabilities			
Trade and other payables	13	2,016,691	1,894,138
Interest bearing loans and borrowings	14	88,461,630	84,358,337
Provisions	15	219,608	222,390
Total Current Liabilities		90,697,929	86,474,865
Non-Current Liabilities			
Provisions	15	4,944,582	4,867,671
Total Non-Current Liabilities		4,944,582	4,867,671
TOTAL LIABILITIES		95,642,511	91,342,536
NET LIABILITIES		(88,757,093)	(84,991,943)
EQUITY			
Contributed equity	16	63,966,826	63,970,546
Accumulated losses		(152,723,919)	(148,962,489)
TOTAL SHAREHOLDERS' EQUITY DEFICIENCY		(88,757,093)	(84,991,943)

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED JUNE 30, 2022

CONSOLIDATED	Share Capital	Share Based Payments Reserve	Accumulated Losses	Total Equity
	\$	\$	\$	\$
Balance at July 1, 2020	63,975,708	-	(144,279,855)	(80,304,147)
Loss after income tax for the year	-	-	(4,682,634)	(4,682,634)
<i>Total comprehensive income for the year</i>	-	-	(4,682,634)	(4,682,634)
Transactions with owners in their capacity as owners				
Issue of Ordinary Shares.....	-	-	-	-
Share Capital Buy-back.....	(5,162)	-	-	(5,162)
<i>Total transactions with owners in their capacity as owners, for the year</i>	(5,162)	-	-	(5,162)
Balance at June 30, 2021.....	63,970,546	-	(148,962,489)	(84,991,943)
Balance at July 1, 2021	63,970,546	-	(148,962,489)	(84,991,943)
Loss after income tax for the year	-	-	(3,761,432)	(3,761,432)
<i>Total comprehensive income for the year</i>	-	-	(3,761,432)	(3,761,432)
Transactions with owners in their capacity as owners:				
Issue of Ordinary Shares.....	-	-	-	-
Share Capital Buy-back.....	(3,720)	-	-	(3,720)
<i>Total transactions with owners in their capacity as owners, for the year</i>	(3,720)	-	-	(3,720)
Balance at June 30, 2022.....	63,966,826	-	(152,723,921)	(88,757,095)

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

CONSOLIDATED STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED JUNE 30, 2022

	Note	CONSOLIDATED	
		2022	2021
		\$	\$
Cash flows from operating activities			
Receipts from customers		2,440,239	1,240,409
Other income		-	710,808
Payments to suppliers and employees		(2,309,997)	(1,895,972)
Exploration and development expenditure		(2,516,237)	(2,142,902)
Interest paid		(11,560)	(13,881)
Net cash used in operating activities.....	7(b)	(2,397,555)	(2,101,538)
Cash flows from investing activities			
Purchase of property, plant and equipment		(622,620)	(174,046)
Deposit for Restricted Cash.....		(115,658)	(97,509)
Net cash used in investing activities		(738,278)	(271,555)
Cash flows from financing activities			
Net movement in Loan funding from related parties		3,179,468	2,376,819
Payments to Shareholders - Haoma capital shares buy back		(3,720)	(5,162)
Net cash provided by financing activities		3,175,748	2,371,657
Net increase/(decrease) in cash held		39,915	(1,436)
Cash and cash equivalents at the beginning of the financial year		9,695	11,131
Cash and cash equivalents at the end of the financial year	7(a)	49,610	9,695

The above Consolidated Statement of Cash Flows should be read in conjunction with the accompanying notes.

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

1 CORPORATE INFORMATION

The financial report of Haoma Mining NL for the year ended June 30, 2022 was authorised for issue in accordance with a resolution of the Directors on February 22, 2023.

Haoma Mining is an unlisted public company, incorporated and domiciled in Australia. The company's registered office is Tonic House, 386 Flinders Lane, Melbourne. The principal activities of the Group during the financial year were mineral exploration, the analysis of mineral deposits and the advancement of ore processing and extraction technology.

2 STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

The financial report is a general-purpose financial report of a for profit entity which has been prepared in accordance with the requirements of the *Corporations Act 2001* and Australian Accounting Standards and Interpretations.

The financial report has been prepared on a historical cost basis, except for available-for-sale assets, which have been measured at fair value and provisions which have been carried at fair value. The financial report is presented in Australian dollars.

(b) Going Concern

The Consolidated Group produced a net loss of \$3,761,432 (2021: \$4,682,634) for the year ended 30 June 2022, had net current liabilities of \$90,205,465 (2021: \$86,047,518), had negative shareholder's equity of \$88,757,093 (2021: \$84,991,943) and had negative cash flows from operating activities of \$2,397,555 (2020: \$2,101,538). The ability of the entity to continue as a going concern is dependent on the ongoing financial support from related parties, which indicates a material uncertainty that may cast significant doubt about the consolidated entity's ability to continue as a going concern.

To support the ongoing operations of the Group, The Roy Morgan Research Centre Pty Ltd (a company owned and controlled by Haoma's Chairman and majority shareholder, Mr. Gary Morgan) has provided an undertaking that it will make funds available to the consolidated entity to ensure that there is no shortfall of funding required for operations for a period of at least 12 months from the date of this report.

At June 30, 2022 the total debt owing in respect of funds provided to Haoma by related parties was \$48,928,655 (2021: \$45,749,186) along with accrued interest of \$39,532,975 (2021: \$38,609,151). The related parties have all confirmed that payment of monies owed by Haoma will not be required until such time as Haoma's Board of Directors determine that the company is able to commence repayments without adverse financial consequences to the consolidated entity. The Board of Directors is therefore satisfied that the going concern assumption is the appropriate basis for preparation of the financial report.

For the reasons detailed above, the financial statements have been prepared on the basis that the consolidated entity is a going concern, which contemplates the continuity of normal business activities and the realisation of assets and the discharge of liabilities in the normal course of business at the amounts stated in the financial statements.

If the consolidated entity is unable to continue as a going concern it may be required to realise its assets and discharge its liabilities other than in the normal course of business and at amounts different to those stated in the financial report. The report does not include any adjustments relating to the recoverability and classification of recorded asset carrying amounts or the amounts and classification of liabilities that might result should the consolidated entity be unable to continue as a going concern and meet its debts as and when they become due and payable.

(c) Statement of Compliance

The financial report of Haoma complies with International Financial Reporting Standards (IFRS) as issued by the International Accounting Standards Board.

In the current year, the consolidated group has adopted all the new and revised Standards and Interpretations issued by the AASB that are relevant to its operations and effective for the current annual reporting period. Details of the impact of those changes are set out in the individual accounting policy notes.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

2 STATEMENT OF ACCOUNTING POLICIES (continued)

New, revised or amending Accounting Standards and Interpretations adopted

The consolidated entity has adopted all new, revised or amending Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') that are mandatory for the current reporting period.

Any new, revised and amending Accounting Standards or Interpretations that are not yet mandatory have not been early adopted.

The adoption of these Accounting Standards and Interpretations did not have any significant impact on the financial performance or position of the consolidated entity.

New Accounting Standards and Interpretations not yet mandatory or early adopted

Australian Accounting Standards and Interpretations that have recently been issued or amended but are not yet mandatory, have not been early adopted by the consolidated entity for the annual reporting period ended 30 June 2020. The consolidated entity's assessment of the impact of these new or amended Accounting Standards and Interpretations, most relevant to the consolidated entity, are set out below.

Conceptual Framework for Financial Reporting (Conceptual Framework)

The revised Conceptual Framework is applicable to annual reporting periods beginning on or after 1 January 2020 and early adoption is permitted. The Conceptual Framework contains new definition and recognition criteria as well as new guidance on measurement that affects several Accounting Standards. Where the consolidated entity has relied on the existing framework in determining its accounting policies for transactions, events or conditions that are not otherwise dealt with under the Australian Accounting Standards, the consolidated entity may need to review such policies under the revised framework. At this time, the application of the Conceptual Framework is not expected to have a material impact on the consolidated entity's financial statements

(d) Principles of Consolidation

The consolidated financial statements incorporate the assets and liabilities of all subsidiaries of the Company as at 30 June 2021 and the results of all subsidiaries for the year then ended.

Subsidiaries are all those entities (including special purpose entities) over which the consolidated entity has control. The consolidated entity controls an entity when the consolidated entity is exposed to, or has rights to, variable returns from its involvement with the entity and can affect those returns through its power to direct the activities of the entity. The financial statements of subsidiaries are included in the consolidated financial statements from the date that control commences until the date that control ceases. They are de-consolidated from the date that control ceases. Controlled entities are detailed in Note 10.

In preparing the financial statements, the financial impact of all inter-company balances and transactions between entities in the Consolidated group during the year have been eliminated. Accounting policies of subsidiaries are consistent with the parent.

(e) Significant judgements, estimates and assumptions used in applying accounting policies

Significant accounting judgements

In the process of applying the Group's accounting policies, management has made the following judgements and estimations, which were they to change, would have the most significant effect on the amounts recognised in the financial statements in future years:

Exploration and Mining Lease Commitments

The Group holds various exploration and mining lease permits over areas of interest in Western Australia and Queensland. Annual minimum expenditure requirements exist to retain the exclusive right to explore and mine on these leases. In several cases, leases are located adjacent to or near each other and activities often overlap several leases. With the approval of the relevant State Government Departments, certain expenditures which are known to be applicable to a broad area covering a number of leases are aggregated and applied to the affected leases using allocation estimates. The decision as to which leases should be aggregated for this purpose requires an exercise of judgement.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

2 STATEMENT OF ACCOUNTING POLICIES (continued)

Exploration and evaluation costs

Exploration and evaluation costs have been capitalised on the basis that the consolidated entity will commence commercial production in the future, from which time the costs will be amortised in proportion to the depletion of the mineral resources. Key judgements are applied in considering costs to be capitalised which includes determining expenditures directly related to these activities and allocating overheads between those that are expensed and capitalised. In addition, costs are only capitalised that are expected to be recovered either through successful development or sale of the relevant mining interest. Factors that could impact the future commercial production at the mine include the level of reserves and resources, future technology changes, which could impact the cost of mining, future legal changes and changes in commodity prices. To the extent that capitalised costs are determined not to be recoverable in the future, they will be written off in the period in which this determination is made.

Impairment of non-financial assets other than goodwill and other indefinite life intangible assets

The consolidated entity assesses impairment of non-financial assets other than goodwill and other indefinite life intangible assets at each reporting date by evaluating conditions specific to the consolidated entity and to the particular asset that may lead to impairment. If an impairment trigger exists, the recoverable amount of the asset is determined. This involves fair value less costs of disposal or value-in-use calculations, which incorporate several key estimates and assumptions.

The expected future cash flows used to determine the value-in-use of these assets are inherently uncertain and could materially change over time. They are significantly affected by several factors including reserves and production estimates, together with economic factors such as metal spot prices, discount rates, estimates of costs to produce reserves and future capital expenditure. It is reasonably possible that the underlying assumptions may change which may then impact the estimated life of mine determinant and may then require a material adjustment to the carrying value of mining plant and equipment, mining infrastructure and mining development assets.

Rehabilitation Provision

A provision has been made for the present value of anticipated costs for future rehabilitation of land explored or mined. The consolidated entity's mining and exploration activities are subject to various laws and regulations governing the protection of the environment. The consolidated entity recognises management's best estimate for assets retirement obligations and site rehabilitations in the period in which they are incurred. Actual costs incurred in the future periods could differ materially from the estimates. Additionally, future changes to environmental laws and regulations, life of mine estimates and discount rates could affect the carrying amount of this provision.

(f) Revenue Recognition

When in production, the Group's primary source of revenue is from the sale of precious metals, specifically gold and silver. Revenue is recognised at a point of time when performance obligations are satisfied, generally when the customer claims control of promised goods or services. Revenue from the sale of precious metal is therefore recognised upon supply of refined metal to the customer or on delivery against forward sale contracts. Other sources of revenue are recognised on the following basis:

Interest is recognised as it accrues using the effective interest method. This is a method of calculating the amortised cost of a financial asset and allocating the interest income over the relevant period using the effective interest rate.

The Group operates retail outlets at Comet Mine Tourist Centre at Marble Bar WA and at its Top Camp facility at Ravenswood, Queensland. Revenue from retail operations is recognised when the performance obligation has been satisfied, generally at the point of sale.

Revenue from the provision of consulting services is recognised upon the delivery of the service to the customer.

Haoma has negotiated royalty contracts with companies for materials mined from Haoma's tenements. Revenue is recognised upon confirmation that a royalty entitlement has been earned in accordance with the royalty agreement.

Revenue earned under 'Right to Mine' Agreements in respect to Group tenements is first applied against capitalised exploration costs in respect to those tenements. Revenue more than capitalised exploration is taken direct to income

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

2 STATEMENT OF ACCOUNTING POLICIES (continued)

Revenue gains or losses from the sale of exploration and mining assets are recognised upon completion.

Government grants relating to costs are deferred and recognised on profit or loss over the period necessary to match them with the costs that they are intended to compensate.

All revenue is stated net of goods and services tax (GST).

(g) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

The net amount of GST recoverable from, or payable to, the taxation authority is included as part of receivables or payables in the Statement of Financial Position.

Cash flows are included in the Statement of Cash Flows on a gross basis and the GST component of cash flows arising from investing and financing activities, which is recoverable from, or payable to, the taxation authority, are classified as operating cash flows.

Commitments and contingencies are disclosed net of the amount of GST recoverable from, or payable to, the taxation authority.

(h) Impairment of assets

At each reporting date the Group assesses whether there is an indication that an asset may be impaired. If any such indication exists, or when annual impairment testing for an asset is required, the Group makes an estimate of the asset's recoverable amount. An asset's recoverable amount is the higher of its fair value less costs to sell and its value in use and is determined for an individual asset, unless the asset does not generate cash inflows that are largely independent of those from other assets or groups of assets and the asset's value in use cannot be estimated to be close to its fair value. In such cases the asset is tested for impairment as part of the cash generating unit to which it belongs. When the carrying amount of an asset or cash-generating unit exceeds its recoverable amount, the asset or cash-generating unit is considered impaired and is written down to its recoverable amount. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. Impairment losses relating to continuing operations are recognised in those expense categories consistent with the function of the impaired asset unless the asset is carried at the revalued amount (in which case the impairment loss is treated as a revaluation decrease).

An assessment is also made at each reporting date as to whether there is any indication that previously recognised impairment losses may no longer exist or may have decreased. If such indication exists, the recoverable amount is estimated. A previously recognised impairment loss is reversed only if there has been a change in the estimates used to determine the asset's recoverable amount since the last impairment loss was recognised. If that is the case the carrying amount of the asset is increased to its recoverable amount. That increased amount cannot exceed the carrying amount that would have been determined, net of depreciation, had no impairment loss been recognised for the asset in prior years. Such reversal is recognised in profit or loss unless the asset is carried at revalued amount, in which case the reversal is treated as a revaluation increase. After such a reversal the depreciation charge is adjusted in future periods to allocate the asset's revised carrying amount, less any residual value, on a systematic basis over its remaining useful life.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

2 STATEMENT OF ACCOUNTING POLICIES (continued)

(i) Income Tax

Haoma Mining NL and its wholly owned Australian subsidiaries formed an income tax consolidated group on July 1, 2003. Haoma Mining NL is responsible for recognising the current and deferred tax assets and liabilities for the consolidated tax group. The consolidated tax group has entered a tax sharing agreement whereby each group company contributes to income tax payable in proportion to the net result before tax of the consolidated tax group.

Current tax assets and liabilities are measured at the amount expected to be recovered from or paid to taxation authorities. The tax rates and tax laws used to calculate taxation assets and liabilities are those that applied at year end reporting date.

At the reporting date, deferred income tax is provided on all temporary differences between the tax bases of assets and liabilities and their carrying amounts for financial reporting purposes.

Deferred income tax liabilities are recognised for all taxable temporary differences except when:

- the deferred tax liability arises from the initial recognition of goodwill or of an asset or liability in a transaction that is not a business combination and that, at the time of the transaction, does not affect either accounting profit or taxable income; or
- the taxable temporary difference is associated with investments in subsidiaries, associates or interests in joint ventures and the timing of the reversal of the temporary difference can be controlled and it is probable that the temporary difference will not reverse in the foreseeable future.

Deferred income tax assets are recognised for all deductible temporary differences, carry forward unused tax assets and unused tax losses, to the extent that it is probable that future taxable profits will be available to utilise the benefit of those deductible temporary differences, carry forward tax credits and tax losses, except when:

- the deferred income tax asset relating to the deductible temporary difference arises from the initial recognition of an asset or liability in a transaction that is not a business combination and, at the time of the transaction, does not affect either accounting profit or taxable income; or
- the deductible temporary difference is associated with investments in subsidiaries, associates or interests in joint ventures, in which case a deferred tax asset is only recognised to the extent that it is probable that taxable income will be generated in the foreseeable future against which the temporary difference will reverse.

The carrying amount of deferred income tax assets is reviewed at each reporting date and reduced to the extent that it is no longer probable that sufficient taxable income will be available to utilise the deferred tax asset. Unrecognised deferred income tax assets are reassessed each reporting date and are recognised to the extent that it has become probable that future taxable income will allow the deferred tax asset to be recovered.

Deferred income tax assets and liabilities are measured at the tax rates that are expected to apply in the year when the asset is realised or the liability is settled, using tax rates that have been enacted or substantively enacted at the reporting date.

Income taxes relating to items recognised directly in equity are recognised in equity and not in profit or loss.

Deferred tax assets and deferred tax liabilities are offset only if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred tax assets and liabilities relate to the same taxable entity and taxation authority.

(j) Borrowing Costs

Borrowing costs incurred for the construction of any qualifying asset are capitalised during the period that is required to complete and prepare the asset for its intended use or sale. Other borrowing costs are recognised as an expense in the period in which they are incurred.

(k) Cash and cash equivalents

For the purposes of the Consolidated statement of cash flows, cash and cash equivalents includes:

- cash at bank, cash on hand and at call deposits with banks or financial institutions, net of bank overdrafts; and
- investment in money market instruments with less than 14 days to maturity.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

2

STATEMENT OF ACCOUNTING POLICIES (continued)

(l) Inventories

Inventories are measured and valued as follows:

- Purchased consumables and materials are counted and valued at the lower of cost and net realisable value,
- Inventories of Run of Mine ore stockpiles, work in process, heap leach material and gold bullion are physically measured or estimated and are valued at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business, less estimated further costs of production and the estimated costs of selling.

(m) Trade and other receivables

Trade receivables are initially recognised at fair value and subsequently measured at amortised cost using the effective interest method, less any allowance for expected credit losses. Trade receivables are generally due for settlement within 30 days.

The consolidated entity has applied the simplified approach to measuring expected credit losses, which uses a lifetime expected loss allowance. To measure the expected credit losses, trade receivables have been grouped based on days overdue.

Other receivables are recognised at amortised cost, less any allowance for expected credit losses.

(n) Investments and other financial assets

Investments and other financial assets are initially measured at fair value. Transaction costs are included as part of the initial measurement, except for financial assets at fair value through profit or loss. Such assets are subsequently measured at either amortised cost or fair value depending on their classification. Classification is determined based on both the business model within which such assets are held and the contractual cash flow characteristics of the financial asset unless an accounting mismatch is being avoided.

Financial assets are derecognised when the rights to receive cash flows have expired or have been transferred and the consolidated entity has transferred substantially all the risks and rewards of ownership. When there is no reasonable expectation of recovering part or all of a financial asset, its carrying value is written off.

Financial assets at fair value through profit or loss

Financial assets not measured at amortised cost or at fair value through other comprehensive income are classified as financial assets at fair value through profit or loss. Typically, such financial assets will be either: (i) held for trading, where they are acquired for the purpose of selling in the short-term with an intention of making a profit, or a derivative; or (ii) designated as such upon initial recognition where permitted. Fair value movements are recognised in profit or loss.

Financial assets at fair value through other comprehensive income

Financial assets at fair value through other comprehensive income include equity investments which the consolidated entity intends to hold for the foreseeable future and has irrevocably elected to classify them as such upon initial recognition.

Impairment of financial assets

The consolidated entity recognises a loss allowance for expected credit losses on financial assets which are either measured at amortised cost or fair value through other comprehensive income. The measurement of the loss allowance depends upon the consolidated entity's assessment at the end of each reporting period as to whether the financial instrument's credit risk has increased significantly since initial recognition, based on reasonable and supportable information that is available, without undue cost or effort to obtain.

Where there has not been a significant increase in exposure to credit risk since initial recognition, a 12-month expected credit loss allowance is estimated. This represents a portion of the asset's lifetime expected credit losses that is attributable to a default event that is possible within the next 12 months. Where a financial asset has become credit impaired or where it is determined that credit risk has increased significantly, the loss allowance is based on the asset's lifetime expected credit losses. The amount of expected credit loss recognised is measured on the basis of the probability weighted present value of anticipated cash shortfalls over the life of the instrument discounted at the original effective interest rate.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

2 STATEMENT OF ACCOUNTING POLICIES (continued)

For financial assets mandatorily measured at fair value through other comprehensive income, the loss allowance is recognised in other comprehensive income with a corresponding expense through profit or loss. In all other cases, the loss allowance reduces the asset's carrying value with a corresponding expense through profit or loss.

(o) Property, plant and equipment

Each class of property, plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation and any impairment in value.

Plant and equipment

Plant and equipment are shown at cost less accumulated depreciation and any accumulated impairment losses. Cost includes the cost of replacement parts that are eligible for capitalisation. The subsequent carrying amount of plant and equipment is reviewed annually at financial year end by Directors to ensure it is not more than the recoverable amount of these assets. Recoverable amount is the greater of fair value less costs to sell and value in use determined by discounted net cash flows.

The cost of fixed assets constructed within the Group includes the cost of materials, direct labour, borrowing costs and an appropriate proportion of fixed and variable overheads.

Depreciation

All fixed assets including building and capitalised leased assets, but excluding freehold land, are depreciated on a straight-line basis over their estimated useful lives to the economic entity commencing from the time the asset is held ready for use. Properties held for investment purposes are not subject to depreciation. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

The default depreciation rates used where specific useful life estimates are not available for each class of depreciable assets are:

Class of Fixed Asset	Depreciation Rate
Plant and equipment	4-25%

(p) Exploration and development expenditure

Exploration, evaluation and development expenditure incurred is accumulated in respect of each identifiable area of exploration interest. These costs are carried forward to the extent that they are expected to be recouped through the successful development or sale of the area or where activities in the area have not yet reached a stage which permits reasonable assessment of the existence of economically recoverable reserves.

The Directors have determined in which instances it is appropriate to capitalise or expense costs spent on these areas in the year to June 30, 2020.

Accumulated costs in relation to an abandoned area are written off in full against profit in the year in which the decision to abandon the area is made.

When production commences, the accumulated costs for the relevant area of interest are amortised over the life of the area according to the rate of depletion of the economically recoverable reserves.

(q) Interest in Joint Ventures

A joint venture is a joint arrangement whereby the parties that have joint control of the arrangement have rights to the net assets of the arrangement. Investments in joint ventures are accounted for using the equity method. Under the equity method, the share of the profits or losses of the joint venture is recognised in profit or loss and the share of the movements in equity is recognised in other comprehensive income.

Investments in joint ventures are carried in the statement of financial position at cost plus post-acquisition changes in the consolidated entity's share of net assets of the joint venture. Goodwill relating to the joint venture is included in the carrying amount of the investment and is neither amortised nor individually tested for impairment. Income earned from joint venture entities reduce the carrying amount of the investment.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

2 STATEMENT OF ACCOUNTING POLICIES (continued)

(r) Trade and other payables

Trade payables and other payables are carried at amortised costs and represent liabilities for goods and services provided to the Group prior to the end of the financial year that are unpaid and arise when the Group becomes obliged to make future payments in respect of the purchase of these goods and services.

(s) Employee Leave Benefits and Entitlements

Provision is made for the expected future liability for employee benefits and entitlements arising from services rendered by employees to the reporting date. A current liability is recognised in respect of benefits and entitlements expected to be paid within one year and a non-current liability is recognised for benefits and entitlements expected to be paid later than one year.

Employee benefits together with entitlements arising in respect of wages and salaries, long service leave, annual leave and sick leave that are expected to be settled within one year are measured at the amounts expected to be paid when the liability is settled, plus related on-costs.

Long service leave and other entitlements expected to be payable later than one year are measured at the present value of the estimated future cash flows to be made for those benefits. In determining the extent of liability, consideration is given to expected future salary and wage levels, related on costs, experience of employee retention and expired periods of service.

Liabilities for employer superannuation contributions are expensed when incurred.

(t) Provisions

Provisions are recognised when the Group has a present obligation because of a past event and it is probable that an outflow of economic resources will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation.

Provision for Rehabilitation Costs

Rehabilitation costs are costs that are expected to be incurred because of the Group undertaking its exploration and mining activities. Ground disturbance and other works that impact upon topography, environment and habitat may occur to varying degrees during exploration, evaluation, development, construction or production phases of the Group's activities.

Consequently, there is a need for restoration work to be carried out either progressively or upon the abandonment of activity in an area of interest. The provision is measured as the present value of the future expenditure. On an ongoing basis, the rehabilitation liability will be re-measured in line with the changes in the time value of money (recognised as an expense in the profit or loss and an increase in the provision).

In determining the restoration obligations, the entity assumes no significant changes will occur in relevant Federal and State legislation in relation to restoration of disturbed areas.

(u) Interest bearing loans and borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Gains and losses are recognised in profit or loss when the liabilities are derecognised. Interest on loans and borrowings is recognised as an expense as it accrues.

(v) Earnings per share

Basic earnings per share is calculated as net profit/(loss) attributable to members of the parent, adjusted to exclude any costs of servicing equity (other than dividends), divided by the weighted average number of ordinary shares, adjusted for any bonus element.

Diluted earnings per share is calculated as net profit/(loss) attributable to members of the parent, adjusted for:

- costs of servicing equity (other than dividends);

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

2 STATEMENT OF ACCOUNTING POLICIES (continued)

- the after-tax effect of dividends and interest associated with dilutive potential ordinary shares that have been recognised as expenses; and
- other non-discretionary changes in revenues or expenses during the period that would result from the dilution of potential ordinary shares;

divided by the weighted average number of ordinary shares and dilutive potential ordinary shares, adjusted for any bonus element.

(w) Share-based payments

Equity-settled and cash-settled share-based compensation benefits are provided to employees.

Equity-settled transactions are awards of shares, or options over shares, that are provided to employees in exchange for the rendering of services. Cash-settled transactions are awards of cash for the exchange of services, where the amount of cash is determined by reference to the share price.

The cost of equity-settled transactions are measured at fair value on grant date. Fair value is independently determined using either the Binomial or Black-Scholes option pricing model that takes into account the exercise price, the term of the option, the impact of dilution, the share price at grant date and expected price volatility of the underlying share, the expected dividend yield and the risk free interest rate for the term of the option, together with non-vesting conditions that do not determine whether the consolidated entity receives the services that entitle the employees to receive payment. No account is taken of any other vesting conditions.

The cost of equity-settled transactions are recognised as an expense with a corresponding increase in equity over the vesting period. The cumulative charge to profit or loss is calculated based on the grant date fair value of the award, the best estimate of the number of awards that are likely to vest and the expired portion of the vesting period. The amount recognised in profit or loss for the period is the cumulative amount calculated at each reporting date less amounts already recognised in previous periods.

The cost of cash-settled transactions is initially, and at each reporting date until vested, determined by applying either the Binomial or Black-Scholes option pricing model, taking into consideration the terms and conditions on which the award was granted. The cumulative charge to profit or loss until settlement of the liability is calculated as follows:

- during the vesting period, the liability at each reporting date is the fair value of the award at that date multiplied by the expired portion of the vesting period.
- from the end of the vesting period until settlement of the award, the liability is the full fair value of the liability at the reporting date.

All changes in the liability are recognised in profit or loss. The ultimate cost of cash-settled transactions is the cash paid to settle the liability.

Market conditions are taken into consideration in determining fair value. Therefore, any awards subject to market conditions are considered to vest irrespective of whether that market condition has been met, provided all other conditions are satisfied.

If equity-settled awards are modified, as a minimum an expense is recognised as if the modification has not been made. An additional expense is recognised, over the remaining vesting period, for any modification that increases the total fair value of the share-based compensation benefit as at the date of modification.

If the non-vesting condition is within the control of the consolidated entity or employee, the failure to satisfy the condition is treated as a cancellation. If the condition is not within the control of the consolidated entity or employee and is not satisfied during the vesting period, any remaining expense for the award is recognised over the remaining vesting period, unless the award is forfeited.

If equity-settled awards are cancelled, it is treated as if it has vested on the date of cancellation, and any remaining expense is recognised immediately. If a new replacement award is substituted for the cancelled award, the cancelled and new award is treated as if they were a modification.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

	CONSOLIDATED	
	2022	2021
	\$	\$
3 REVENUE & EXPENSES		
Continuing Operations		
(a) Other Income		
Other Income (i).....	-	37,500
Royalties received	-	601,248
Compensation received	-	72,060
	<u>-</u>	<u>710,808</u>
(b) Cost of Sales		
Consumables	550,580	141,730
Other cost of sales	748,437	401,522
	<u>1,299,017</u>	<u>543,252</u>
(c) Administration and compliance expense		
Corporate service costs	530,843	562,938
Legal and compliance costs	184,626	160,709
Management fees	-	(62,260)
	<u>715,469</u>	<u>661,387</u>
(d) Finance Costs		
Director related entities loans	923,824	831,486
Bank charges	9,371	11,552
Interest charges	2,189	2,329
	<u>935,384</u>	<u>845,367</u>
(e) Depreciation of non-current assets		
Property, plant and equipment.....	171,062	153,893
	<u>171,062</u>	<u>153,893</u>
(f) Employee benefits expense		
Wages and salaries (ii)	1,541,256	1,191,693
Superannuation	175,573	105,646
Annual leave	(19,733)	14,599
	<u>1,697,096</u>	<u>1,311,937</u>

(i) Cashflow Boost Grant received from the Australian Tax Office (ATO)

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

CONSOLIDATED

2022
\$

2021
\$

4 INCOME TAX

The amount provided in respect of income tax differs from the prima facie benefit on operating loss. The difference is reconciled as follows:

Operating loss before income tax	<u>(3,761,432)</u>	<u>(4,682,634)</u>
Prima facie income tax (benefit) calculated at 30%		
Economic entity	<u>(1,128,429)</u>	<u>(1,404,790)</u>
Tax effect of temporary differences:		
Deferred tax assets not recognised	<u>1,128,429</u>	<u>1,404,790</u>
Income tax expense	<u>-</u>	<u>-</u>
Net deferred tax assets which have not been brought to account comprise:		
Income tax losses and timing differences	<u>15,720,879</u>	<u>15,019,732</u>
Deferred income tax liability	<u>(1,561,395)</u>	<u>(1,561,395)</u>
	<u>14,159,483</u>	<u>13,458,337</u>

Deferred tax liabilities from exploration and evaluation assets of \$5,204,650 at 30% (2021: \$5,204,650 at 30%) that have arisen during normal operations have been offset against unutilised deferred tax assets and as such have not been shown separately.

This benefit for tax losses will only be obtained if:

- (a) the consolidated entity derives future assessable income of a nature and an amount sufficient to enable the benefit from the deductions for the losses to be realised;
- (b) the consolidated entity continues to comply with the conditions for deductibility imposed by Law; and
- (c) no changes in tax legislation adversely affect the ability of the consolidated entity to realise these benefits.

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

CONSOLIDATED

2022 2021
\$ \$

5 EARNINGS PER SHARE

Net loss attributable to ordinary equity holders or the parent from continuing operations	<u>(3,761,432)</u>	<u>(4,682,634)</u>
Weighted average number of ordinary shares for basic earnings per share	<u>199,966,904</u>	<u>199,986,227</u>
Weighted average number of ordinary shares adjusted for the effect of dilution.....	<u>199,966,904</u>	<u>199,986,227</u>
There have been no other transactions involving ordinary shares or potential ordinary shares between the reporting date and the date of completion of these financial statements.		
Basic earnings per share (cents per share)	<u>(1.88)</u>	<u>(2.34)</u>
Diluted earnings per share (cents per share)	<u>(1.88)</u>	<u>(2.34)</u>

6 DIVIDENDS PAID AND PROPOSED

There were no dividends provided for or paid during the financial year.

Franking credit balance

The amount of franking credits available for the financial year are:

Franking account balance at July 1	<u>685,523</u>	<u>685,523</u>
Other movements	<u>-</u>	<u>-</u>
Franking account balance at June 30	<u>685,523</u>	<u>685,523</u>

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

	2022	2021
	\$	\$

7 CASH AND CASH EQUIVALENTS

(Current)

(a) Reconciliation to Statement of Cash Flows

Cash at the end of the financial year as shown in the Statement of Cash Flows reconciled to items in the Statement of Financial Position as follows

Cash and cash equivalents	<u>49,610</u>	<u>9,695</u>
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Cash at bank earns interest at floating rates based on daily bank deposit rates.

(b) Reconciliation of net loss after tax to cash flows from operations

Loss after income tax	(3,761,432)	(4,682,634)
Depreciation and amortisation expense	171,062	153,893
Accrued interest - director related entity	923,824	831,486
Impairment of capitalised exploration and evaluation assets	-	268,000
<i>Changes in assets and liabilities:</i>		
Decrease/(Increase) in trade debtors and other receivables	(3,970)	51,614
Decrease/(Increase) in prepayments	(65)	764
Decrease in inventories	(21,167)	(33,760)
(Decrease)/Increase in trade creditors and other creditors	122,555	(97,424)
Increase in provisions	74,129	1,406,523
Net cash used in operating activities	<u>(2,495,064)</u>	<u>(2,101,538)</u>

8 TRADE AND OTHER RECEIVABLES

(Current)

Trade and other receivables	169,951	165,981
Prepayments	<u>11,165</u>	<u>11,100</u>
	<u>181,116</u>	<u>177,081</u>

Trade and other receivables are non-interest bearing. Due to the short-term nature of trade receivables amounts, the carrying value is assumed to approximate fair value. The average credit period on trade receivables is generally 30-day terms and no interest is charged on balances past due. The Group has a history of full collection of trade receivable amounts and having considered the current outstanding amount is satisfied no provision for impairment loss is required. Prepayments represent annual insurance premiums paid in advance with the benefit period extending beyond reporting date.

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

CONSOLIDATED

2022	2021
\$	\$

9 INVENTORIES

(Current)

Stores of consumables and spare parts	261,738	240,571
	261,738	240,571

10 CONTROLLED ENTITIES

Investments in Controlled Entities	Country of Incorporation	Percentage owned 2022 %	Percentage owned 2021 %
Parent Entity			
Haoma Mining NL	Australia	-	-
North West Mining NL	Australia	100	100
Exploration Geophysics Pty Ltd	Australia	100	100
Kitchener Mining NL	Australia	100	100
Shares held by Kitchener Mining NL			
- Bamboo Creek Management Pty Ltd	Australia	100	100

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

	CONSOLIDATED	
	2022	2021
	\$	\$

11 *PROPERTY, PLANT & EQUIPMENT*

(Non-current)

Property, Plant and Equipment at cost	11,558,549	10,935,930
Accumulated depreciation	(10,485,904)	(10,314,842)
Net carrying amount	<u>1,072,645</u>	<u>621,088</u>

Movements in carrying amounts

Movements in the carrying amounts of property, plant and equipment between the beginning and the end of the financial year:

Opening balance at July 1	621,088	600,935
Additions	622,620	174,046
Depreciation	(171,062)	(153,893)
Net Carrying Amount	<u>1,072,646</u>	<u>621,088</u>

12 *EXPLORATION & EVALUATION*

(Non-current)

Exploration and Evaluation expenditure

Net carrying amount	<u>5,204,650</u>	<u>5,204,650</u>
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Movements in carrying amounts

Movements in the carrying amount of exploration and evaluation expenditure between the beginning and the end of the financial year:

Opening balances July 1	5,204,650	5,472,650
Additions	-	-
Impairment recognised for surrendered QLD Tenements	-	(268,000)
Net carrying amount	<u>5,204,650</u>	<u>5,204,650</u>

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

	CONSOLIDATED	
	2022	2021
	\$	\$
13 TRADE AND OTHER PAYABLES		
(Current)		
Trade creditors and accruals	444,523	326,912
Other creditors	<u>130,945</u>	<u>226,002</u>
	575,468	552,914
Related party payables:		
Director's fees	1,427,174	1,327,174
Elazac Mining Pty Ltd	<u>14,050</u>	<u>14,050</u>
	<u>1,441,224</u>	<u>1,341,224</u>
	<u>2,016,692</u>	<u>1,894,138</u>

Due to the short-term nature of trade creditors, their carrying value is assumed to approximate their fair value. The Group's payment policy is that creditors are paid within payment terms or as otherwise negotiated. Consequently, no discounts or penalty payments arise.

14 **INTEREST BEARING LOANS AND BORROWINGS**

(Current)

Amount due to Director related entity (Secured).....	(a)	48,928,655	45,749,186
Accrued interest - Director related entity	(a)	37,072,395	36,148,571
Accrued interest - Director loans	(c)	<u>2,460,580</u>	<u>2,460,580</u>
		<u>88,461,630</u>	<u>84,358,337</u>

(a) Funding for the company's ongoing operations is being provided by The Roy Morgan Research Centre Pty Ltd., a company owned and controlled by Haoma's Chairman and majority shareholder, Gary Morgan. The Roy Morgan Research Centre Pty Ltd has provided an assurance to the Board that it will continue to ensure funds are available to the company to fund operations for a period of at least 12 months from the date of this report.

(b) Accrued interest of \$2,460,580 is comprised of \$77,982 accrued on a previous loan from Michele Levine, the balance is accrued to Gary Morgan.

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

	CONSOLIDATED	
	2022	2021
	\$	\$
15 PROVISIONS		
(Current)		
Provision for employee benefits	219,608	222,390
(Non-current)		
Provision for rehabilitation		
Opening balances July 1	4,867,671	3,369,575
<i>Amounts charged to profit or loss</i>		
Change in Assumptions	74,499	100,156
Change in Liability	2,413	1,397,939
Closing balances June 30	4,944,582	4,867,671

Provision for rehabilitation recognises future costs expected to be incurred in the restoration of soil, environment and habitat as a result of undertaking exploration and mining activities. The provision is determined as the present value of the future expenditure and assumes that associated outflows will be evenly incurred over a period of 5 years.

16 CONTRIBUTED EQUITY & RESERVES

(a) Share Capital

Issued Shares - Ordinary shares fully paid	63,966,826	63,970,546
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(b) Movements in Ordinary Share Capital

		Number of Shares	\$
Contributed Equity			
July 1, 2020	Opening balance	199,995,115	63,975,708
	Share Capital Buy-back	(21,416)	(5,162)
June 30, 2021	Balance	199,973,699	63,970,546
July 1, 2021	Opening balance	199,973,699	63,970,546
	Share Capital Buy-back	(15,499)	(3,720)
June 30, 2022	Balance	199,958,200	63,966,826

Haoma Mining NL has instituted a small parcel buy-back facility for shareholders with a holding of 5,000 shares or less and which comprise the entire holding of the registered shareholder/seller. The buy-back price is currently set at \$0.24 per share.

(c) Ordinary Shares

Fully paid ordinary shares entitle the holder to participate in dividends and to one vote per share at meetings of the Company. Ordinary shares participate in the proceeds on winding up of the Company in proportion to the number of shares held.

Ordinary shares have no par value and the company does not have a limited amount of authorised capital.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

17 *COMMITMENTS & CONTINGENCIES*

(i) Exploration & expenditure commitments

In order to maintain current rights of tenure to exploration and mining tenements, the Consolidated Entity will be required to meet tenement lease rentals and minimum expenditure requirements of the respective State Departments of Minerals and Energy as follows:

Within one year	3,017,840	2,795,520
After one year but not more than five years	8,166,005	7,470,249
Longer than five years	10,497,565	11,421,135
	<u>21,681,410</u>	<u>21,686,904</u>

The Department of Mines & Petroleum (Western Australia) has agreed that, under the current circumstances, expenditure on testing Pilbara bulk ore samples using the Elazac Process at Kitchener Mining NL's Bamboo Creek mine site is eligible expenditure for the purpose of determining compliance with minimum expenditure requirements.

(ii) Financial support for controlled Entity

The Parent Entity has provided a "letter of support" to its controlled entity, Kitchener Mining NL, confirming that Haoma Mining NL will not call upon amounts due to it by Kitchener Mining NL unless Kitchener Mining NL has the capacity to pay. Total Kitchener Mining NL liabilities due at June 30, 2022 were \$ 7,398,314 (2021: \$7,333,772).

Contingent Liabilities

Management Fee

Following a settlement with a former director, Kitchener Mining NL agreed to pay the director \$68,658. Payment will only be made when other directors' fees and management fees owing by Kitchener Mining NL for the period 1989 to 1993 are paid. The Directors' fees and management fees are only payable when Kitchener Mining NL has an operating profit more than \$500,000 in a financial year. A related party contingent liability exists to both The Roy Morgan Research Centre for a total \$1,000,000 and to the Directors of Kitchener Mining for a total \$155,000 in respect to the financial years from 1 July 1989 to 30 June 1993.

Tenement Rehabilitation Bank Guarantees

State Governments may require that bank guarantees be provided to ensure that funds are available for ground and habitat rehabilitation if a tenement holder does not complete restoration works upon cessation of exploration or mining activities.

At the reporting date, Haoma has provided bank guarantees to the Western Australia and Queensland State Governments totaling \$208,289. Security for the bank guarantees has been provided by Gary Morgan.

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

17 COMMITMENTS & CONTINGENCIES (continued)

Contingent Liabilities

Management Fee

Following a settlement with a former director, Kitchener Mining NL agreed to pay the director \$68,658. Payment will only be made when other directors' fees and management fees owing by Kitchener Mining NL for the period 1989 to 1993 are paid. The Directors' fees and management fees are only payable when Kitchener Mining NL has an operating profit more than \$500,000 in a financial year. A related party contingent liability exists to both The Roy Morgan Research Centre for a total \$1,000,000 and to the Directors of Kitchener Mining for a total \$155,000 in respect to the financial years from 1 July 1989 to 30 June 1993.

Tenement Rehabilitation Bank Guarantees

State Governments may require that bank guarantees be provided to ensure that funds are available for ground and habitat rehabilitation if a tenement holder does not complete restoration works upon cessation of exploration or mining activities.

At the reporting date, Haoma has provided bank guarantees to the Western Australia State Government of \$110,000. Security for the bank guarantees has been provided by Gary Morgan.

	2022	2021
	\$	\$

18 AUDITORS REMUNERATION

Remuneration of the auditor of the Group:

- auditing and reviewing the financial statements	67,000	72,500
	<u>67,000</u>	<u>72,500</u>

19 SEGMENT INFORMATION

The group has adopted AASB 8 Operating Segments whereby segment information is presented using a 'management approach', i.e., segment information is provided on the same basis as information used for internal reporting purposes by the board of directors

At regular intervals the board is provided management information at a group level for the group's cash position, the carrying values of mining tenements and a group cash forecast for the next twelve months of operation.

On this basis, no segment information is included in these financial statements.

All operating revenues have been derived in Australia. All exploration and evaluation assets are held in Australia.

Directors

Persons holding the position of Director of Haoma Mining NL during the financial year were Gary Cordell Morgan, Michele Levine and Wilton Timothy Carr Ingram.

Directors and Director-Related Entities

	Roy Morgan Research Ltd	The Roy Morgan Research Centre Pty Ltd	Elazac Mining Pty Ltd	Leaveland Pty Ltd	Elazac Pty Ltd
Mr. Gary Morgan	Director	Director	Director	Director	Director
Ms. Michele Levine	Director	-	-	-	-
Mr. Timothy Ingram	-	-	Director	-	-

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

19 SEGMENT INFORMATION *(continued)*

Other transactions with Directors and Director-Related Entities

Funding for the company's ongoing operations is being provided by The Roy Morgan Research Centre Pty Ltd, a company owned and controlled by Haoma's Chairman and majority shareholder, Gary Morgan.

To June 30, 2022 the total funding provided by The Roy Morgan Research Centre Pty Ltd was \$48,928,655 (2021: \$45,749,186). The Board of Haoma has approved payment of interest on funds advanced by Mr. Morgan or entities associated with him at the 30-day commercial bill rate plus a 1% margin. Interest accrues but will not be paid until such time as Haoma has attained a financial position represented by a positive net asset ratio and the Board determines that the company is in a financial position to commence interest payments. During the year to June 30, 2022, interest accrued on the funds advanced by The Roy Morgan Research Centre Pty Ltd was \$923,824 (2021: \$832,089), with total accrued interest amount to \$37,072,395 (2021: \$36,148,571).

Other transactions with Senior Management

The services of Mr. Peter Cole as General Manager for WA are provided to Haoma by Peter Cole and Associates Pty Ltd for which it received consulting fees with amounts payable at 30 June 2022 for \$195,360 (2021: \$208,740).

20 RELATED PARTY INFORMATION

Related Party Transactions – Economic Entity

On April 6, 1993 an agreement was reached between Kitchener Mining NL, Leaveland Pty Ltd and Elazac Mining Pty Ltd. The agreement acknowledges that all information obtained from test work undertaken by Kitchener Mining NL to resolve the metallurgical problems faced by the company is the property of Leaveland Pty Ltd, or its nominee Elazac Pty Ltd. On December 20, 1993 Elazac Pty Ltd sold the intellectual property to Elazac Mining Pty Ltd.

The reason information and intellectual property was owned by Leaveland Pty Ltd and Elazac Pty Ltd was that both companies paid consultant fees and other costs associated with the investigation and test work on Bamboo Creek and Normay ore at Bamboo Creek and other locations.

Kitchener Mining NL holds a licence to develop the process and both Kitchener Mining NL and Haoma Mining NL have the right to use the intellectual property for no fee.

The Roy Morgan Research Centre Pty Ltd is entitled to management fees from Kitchener Mining NL of \$1,000,000 for the financial years from 1 July, 1989, to 30 June, 1993. The management fees were treated as an accrued liability for the year ended June 30, 2004. However, due to the uncertainty of future profits, the liability has been reversed. For the year ended since June 30, 2015 this has been treated as a contingent liability. The amount is payable when Kitchener Mining NL resumes mining operations and has an operating profit more than \$500,000 pa. This debt is non-interest bearing.

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

20 RELATED PARTY INFORMATION (continued)

Related Party Transactions – Economic Entity

On April 6, 1993 an agreement was reached between Kitchener Mining NL, Leaveland Pty Ltd and Elazac Mining Pty Ltd. The agreement acknowledges that all information obtained from test work undertaken by Kitchener Mining NL to resolve the metallurgical problems faced by the company is the property of Leaveland Pty Ltd, or its nominee Elazac Pty Ltd. On December 20, 1993 Elazac Pty Ltd sold the intellectual property to Elazac Mining Pty Ltd.

The reason information and intellectual property was owned by Leaveland Pty Ltd and Elazac Pty Ltd was that both companies paid consultant fees and other costs associated with the investigation and test work on Bamboo Creek and Normay ore at Bamboo Creek and other locations.

Kitchener Mining NL holds a licence to develop the process and both Kitchener Mining NL and Haoma Mining NL have the right to use the intellectual property for no fee.

The Roy Morgan Research Centre Pty Ltd is entitled to management fees from Kitchener Mining NL of \$1,000,000 for the financial years from 1 July, 1989, to 30 June, 1993. The management fees were treated as an accrued liability for the year ended June 30, 2004. However, due to the uncertainty of future profits, the liability has been reversed. For the year ended since June 30, 2022 this has been treated as a contingent liability. The amount is payable when Kitchener Mining NL resumes mining operations and has an operating profit more than \$500,000 pa. This debt is non-interest bearing.

Holding Company Transactions with Subsidiaries

No interest has been charged on the remaining balance. The balance receivable at June 30, 2022 was \$4,406,808. A provision for impairment loss is recognised when there is objective evidence that an individual trade receivable is impaired. A provision for impairment loss has been fully provided against this amount.

Receivables from controlled entities have no fixed repayment term.

	CONSOLIDATED	
	2022	2021
	\$	\$

Key Management Personnel Compensation

The aggregate compensation of the Key Management Personnel is set out below:

Short term employee benefits	295,360	308,740
Post employment benefits	10,000	9,500
Share based payments	-	-
	<u>305,360</u>	<u>318,240</u>

21 FINANCIAL RISK MANAGEMENT AND POLICIES

Haoma's principal financial instruments comprise cash, receivables, payables and finance leases. The main risks arising from the Group's financial instruments are interest rate risk, credit risk and liquidity risk.

Although the Consolidated Group do not have documented policies and procedures, the Directors manage the different types of risks to which it is exposed by considering the risk and monitoring the levels of exposure to interest rates and by being aware of market forecasts for interest rate and commodity prices.

Ageing analyses and monitoring of specific credit allowances are undertaken to manage credit risk and liquidity risk, these are monitored through general budgets and forecasts.

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

21 FINANCIAL RISK MANAGEMENT AND POLICIES (continued)

The Group and Haoma hold the following financial instruments:

	CONSOLIDATED	
	2022	2021
	\$	\$
Financial Assets		
Cash and cash equivalents	49,610	9,695
Trade and other receivables	181,116	177,081
Total Financial Assets	230,726	186,776
Financial Liabilities		
Trade and other payables	2,016,691	1,894,138
Borrowings	88,461,630	84,358,337
Total financial liabilities	90,478,321	86,252,475

Risk Exposure and Responses

Interest Rate Risk

Assets

Haoma's exposure to the risk of changes in market interest rates primarily relates to movements in cash deposit and borrowing rates. Risk is managed by continuous monitoring of these movements.

The Group's cash at bank and on hand had a weighted average floating interest rate at year end of 0.01% (2019: 0.01%).

Liabilities

Haoma's exposure to market interest rates relates primarily to the on-going funding provided by The Roy Morgan Research Centre Pty Ltd. The weighted average floating interest rate at year end was 1.72% (2021: 2.83%).

The Group presently does not engage in any hedging or derivative transactions to manage interest rate risk.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

21 *FINANCIAL RISK MANAGEMENT AND POLICIES (continued)*

Interest Rate Risk

The following sensitivity analysis is based on the interest rate risk exposure in existence at June 30, 2022.

At June 30, 2022, if interest rates had moved as illustrated in the table below, with all other variables held constant, post tax profit and equity would have been affected as follows:

	CONSOLIDATED			
	Post tax loss		Equity	
	higher / (lower)		higher / (lower)	
	2022	2021	2022	2021
	\$	\$	\$	\$
Financial Liabilities				
<i>Borrowings</i>				
Consolidated				
+ 0.75% (75 basis points)	663,462	632,688	(663,462)	(632,688)
- 0.75% (75 basis points)	(663,462)	(632,688)	663,462	632,688

The movements in loss are due to higher/lower interest costs from variable rate debt and cash balances.

The sensitivity in financial assets is higher/lower considering interest rate volatility.

The sensitivity in financial liabilities is relatively unchanged. Management believes the risk exposures as at the reporting date are representative of the risk exposure inherent in the financial liabilities. A movement of + / - 0.75% is selected because of review of recent interest rate movements and economic data suggests this range is reasonable.

Credit Risk

Credit risk arises from the financial assets of the Group, which comprise cash and cash equivalents and trade and other receivables. Haoma's exposure to credit risk arises from potential default of the counterparty, with a maximum exposure excluding the value of any collateral or other security is equal to the carrying amount of these instruments net of any allowance for expected credit losses as disclosed in the statement of financial position and notes to the financial report. There are no concentrations of credit risk within the Group.

Haoma trades only with recognised, creditworthy third parties, and as such collateral is not requested nor is it the Group's policy to securitise its trade and other receivables.

It is the Group's policy that all customers who wish to trade on credit terms are subject to credit verification procedures including an assessment of their independent credit rating, financial position, experience and industry reputation.

In addition, receivable balances are monitored on an ongoing basis with the result that the Group's exposure to bad debts is not significant. Haoma does not have any significant customers and accordingly does not have any significant exposure to expected credit losses.

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

21 FINANCIAL RISK MANAGEMENT AND POLICIES (continued)

Liquidity Risk

Liquidity risk is the risk that the Group will not be able to meet its financial obligations as they fall due. Haoma's approach to managing liquidity is to ensure as far as possible that the Group will always have sufficient liquidity to meet its liabilities when due. This objective is maintained through a balance between continuity of funding and flexibility using bank overdrafts, bank and other loans, finance leases and committed available credit lines. Additionally, Haoma manages liquidity risk by monitoring cash flow and maturity profiles of financial assets and liabilities.

The contractual maturities of financial liabilities, including estimated interest payments are provided below. There are no netting arrangements in respect of financial liabilities.

CONSOLIDATED	< 6 months	6-12 months	1-5 years	> 5 years	Total
	\$	\$	\$	\$	\$
<u>Year Ended June 30, 2022</u>					
Financial Assets					
Cash and cash equivalents	49,610	-	-	-	49,610
Receivables and other receivables	181,116	-	-	-	181,116
	230,726	-	-	-	230,726
Financial Liabilities					
Trade and other payables	2,016,693	-	-	-	2,016,693
Interest bearing liabilities	88,461,630	-	-	-	88,461,630
	90,478,323	-	-	-	90,478,323
<u>Year Ended June 30, 2021</u>					
Financial Assets					
Cash and cash equivalents	9,695	-	-	-	9,695
Receivables and other receivables	177,081	-	-	-	177,081
	186,776	-	-	-	186,776
Financial Liabilities					
Trade and other payables	1,894,137	-	-	-	1,894,137
Interest bearing liabilities	84,358,337	-	-	-	84,358,337
	86,252,475	-	-	-	86,252,475

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

21 *FINANCIAL RISK MANAGEMENT AND POLICIES (continued)*

Commodity Price risk

Haoma is exposed to commodity price risk. These commodity prices can be volatile and are influenced by factors beyond the Group's control. As the Group is currently engaged in exploration and development activities, no significant sales of commodities are forecast for the next 12 months, and accordingly, no hedging or derivate transactions have been used to manage commodity price risk. The group does not have a material commodity price exposure at this time.

Capital risk management

Haoma's objectives when managing capital is to safeguard Haoma's ability to continue as a going concern to provide returns for shareholders and benefits for other stakeholders and to maintain an optimal capital structure to reduce the cost of capital. Management of the Group and Haoma's capital is overseen by the Board.

Haoma is not exposed to any externally imposed capital requirements.

	CONSOLIDATED	
	2022	2021
	\$	\$
Financing Facilities Available		
At reporting date, the following financing facilities has been negotiated and were available:		
Total facilities		
- Business lending - bank guarantees	110,000	110,000
	110,000	110,000
Facilities used at reporting date		
- Business lending - bank guarantees	110,000	110,000
	110,000	110,000
Facilities unused at reporting date		
- Business lending - bank guarantees	-	-
	-	-
Total facilities	110,000	110,000

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

22 PARENT ENTITY FINANCIAL INFORMATION

(a) Summary Financial Information

Haoma Mining NL is the Parent Entity of the Group. The individual financial statements for the parent entity show the following aggregate amounts:

	2022 \$	2021 \$
Statement of Financial Position		
Current Assets	492,464	427,347
Non-current assets	5,660,953	5,191,245
Total assets	<u>6,153,417</u>	<u>5,618,592</u>
Current liabilities	89,995,674	85,816,610
Non-current liabilities	2,655,332	2,598,963
Total liabilities	<u>92,651,006</u>	<u>88,415,573</u>
Net Liabilities	<u>(86,497,589)</u>	<u>(82,796,981)</u>
Equity		
Contributed equity	63,966,826	63,970,546
Accumulated Losses	(150,464,415)	(146,767,526)
Total Shareholders' Deficiency	<u>(86,497,589)</u>	<u>(82,796,980)</u>
Loss for the year	(3,696,890)	(3,347,471)
Total comprehensive income	<u>(3,696,890)</u>	<u>(3,347,471)</u>

(b) Guarantees entered into by the parent entity.

Haoma Mining NL has provided guarantees, indemnities and financial support as follows:

- A 'letter of support' has been provided by Haoma Mining NL to its controlled entity, Kitchener Mining NL to the amount necessary to ensure it can meet its obligations when they fall due.

(c) Contingent liabilities of the parent entity.

Contractual commitments for exploration and expenditure costs exist for Haoma Mining NL. Minimum expenditure commitments of \$21,681,410 (2021: \$21,686,904) are necessary to maintain current rights of tenure to mining tenements. Refer to Note 17.

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

23 *INTEREST IN JOINT VENTURES*

Pirra Lithium Pty Ltd

Pirra Lithium Pty Ltd is equally owned by Haoma Mining NL and Calidus Resources Ltd.

In February 2022 all conditions precedent of a Binding Terms Sheet between Haoma and Calidus for the formation of Pirra Lithium Pty Ltd (ACN 656 564 457) were completed. The formation of Pirra Lithium followed the execution of a formal Mineral Rights Sharing Agreement which governs the grant of the lithium rights over several Haoma held tenements to Pirra Lithium in accordance with the Binding Terms Sheet.

Pirra Lithium has been assigned tenements or lithium rights across the most prospective lithium ground in each of the Calidus and Haoma portfolios. Under the terms of the Agreement, Calidus will transfer four exploration leases to Pirra Lithium and has issued Haoma with 1,461,262 Ordinary Shares in Calidus.

The tenements and lithium rights cover 1,063 square kilometres. The region has not previously been systematically evaluated for the presence of lithium and associated minerals, despite its location in favorable geological terrain in the Pilbara of Western Australia. Pirra Lithium is the first company to focus on the potential lithium endowment of this ground.

Daltons Joint Venture

In February 2021, Atlas Iron Ltd transferred its 75% interest in tenement E45/2922 to Haoma Mining. This was the last exploration tenement remaining in the Daltons JV (Atlas represented by its wholly owned subsidiary, Giralia Resources Pty Ltd). This final transaction concluded the Joint Venture agreement with Haoma Mining NL. Atlas Iron and Giralia are owned by the Hancock Prospecting Group of companies.

24 *EVENTS AFTER THE REPORTING DATE*

There have been no material or significant events after Reporting Date requiring additional disclosure.

Directors' Declaration

The Directors' of Haoma Mining NL declare that:

1. In the directors' opinion the financial statements and notes on pages 6 to 36 are in accordance with the Corporations Act 2001, including:
 - (a) giving a true and fair view of the Consolidated Group's financial position at June 30, 2022 and of its performance for the financial year ended on that date; and
 - (b) complying with Australian Accounting Standards, the Corporations Regulations 2001 and other mandatory professional reporting requirements.
2. The financial statements also comply with International Financial Reporting Standards issued by the International Accounting Standards Board (IASB) as disclosed in Note 2(c).
3. In the Directors' opinion there are reasonable grounds to believe that the Parent Entity will be able to pay its debts as and when they become due and payable.
4. The Directors' have been given the declarations by the Chief Executive Officer and the Chief Financial Officer required by Section 295A of the Corporations Act 2001.

This declaration is made in accordance with a resolution of the Board of Directors pursuant to section 295 (5) (a) of the Corporations Act 2001.



Gary Morgan
Chairman

Melbourne
February 23, 2023

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

ADDITIONAL INFORMATION

A. 21 Largest Shareholders as at June 30, 2022

Shareholders	Shareholding	
	No. of shares	% held
Leaveland Pty Ltd	115,000,000	57.51
Aldinga Way Pty Ltd	18,224,315	9.11
Elazac Pty Ltd	11,339,704	5.67
Michele and Alexandra Levine	3,201,194	1.60
Konrad & Mary Christina Schroeder	2,480,000	1.24
George S Harris Superannuation	2,220,035	1.11
Charles & Sandra Curwen	1,992,000	1.00
GC & GJ Morgan	1,869,257	0.93
Geoffrey Mark Cottle	1,766,934	0.88
Etonwood Management Pty Ltd	1,504,500	0.75
Edwin & Susan Davies	1,400,000	0.70
Peter Cole & Associates Pty Ltd	1,105,000	0.55
PYC Investments Pty Ltd	1,010,000	0.51
Selstock Pty Ltd	1,010,000	0.51
First Charnock Pty Ltd	1,000,000	0.50
Peter Joseph Scales	1,000,000	0.50
Nicholas & Helen Meredith Ingram	910,000	0.46
Tara Leigh Pty Ltd	874,554	0.44
Archarl Pty Ltd	796,875	0.40
Gregory Young Pty Ltd	700,000	0.35
Harry Cooper	600,000	0.30
	170,004,368	85.02
Total Shares on Issue	199,958,190	

B. Substantial Shareholders

Name	Number of Shares	Class of Share
Leaveland Pty Ltd	115,000,000	Ordinary
Aldinga Way Pty Ltd	18,224,315	Ordinary
Elazac Pty Ltd	11,339,704	Ordinary

C. Distribution of Equity Securities

(i). Ordinary shares issued by Haoma Mining NL

Range of Shares held	# Of Shareholders
1 - 1,000	635
1,001 - 5,000	788
5,001 - 10,000	279
10,001 - 100,000	361
100,001 - and over	79
Total	2,142

(ii) There were 1,423 holders with less than a marketable parcel of 5,000 shares comprising a total of 2,071,701 ordinary shares.

(iii) The twenty-one largest shareholders holding in total 85.02% of the issued capital.

D. Class of Shares and Voting Rights

Issued shares are of one class and carry equal voting rights.

HAOMA MINING NL AND ITS CONTROLLED ENTITIES

ADDITIONAL INFORMATION

E. Mining Tenement Summary

(a) Tenements held by Haoma Mining NL (100%)

(i) Pilbara, Western Australia

Bamboo Creek	E45/3217	E45/4118	E45/5317	E45/5318	M45/480	M45/481	M45/874	P45/2948 to P45/2952		
	P45/2969 to P45/2971		L45/72	L45/174						
Blue Bar	M45/591	M45/906	P45/2966							
Copenhagen	M45/682	P45/2982								
Daltons - North Shaw / Kingsway	E45/2922	E45/4174	E45/4175	E45/4176	E45/4177	E45/4178	E45/4179	E45/4180	E45/4181	
	E45/4320	E45/4419	E45/4420	E45/4473	E45/4474	E45/4475	E45/4476	E45/4477	M45/1197	
Grace Project	E45/3655	E45/4850								
Lalla Rookh	M45/442									
Marble Bar	E45/4060	E45/4069	E45/4070	E45/4651	E45/5479	M45/515	M45/607	P45/2893		
Mickey's Find	M45/328									
Normay	M45/302	L45/86								
North Pole	E45/5440	M45/329								
North Shaw	E45/3940	E45/4098	E45/5044	L45/60	P45/2873	P45/2874	P45/2875	P45/2876		
Soansville	E45/4976									
Spear Hill /Hillside	E45/4586	E45/4587	P45/2973	P45/2974	P45/2975					
Stubbs Tassie Queen	P45/2985									
Wallaranga/Cookes Hill	E45/4116									
Others	E45/4879	E45/5230	E45/5354	E45/5441						

(ii) Linden, Western Australia

Golden Ridge	M26/534	(Northern Star (HBJ) Pty Ltd is the beneficial owner of this tenement. Haoma has retained legal title and is entitled to royalties from gold produced.)								
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(b) Tenements beneficially held by Haoma Mining NL (100%)

Pilbara, Western Australia

Apex	P45/2979									
20oz Gully	M45/411	P45/2961	P45/2962	P45/2963						
Bamboo Creek	P45/2946	P45/2947	P45/2967	P45/2968						
Big Stubby	M45/57	M45/284	M45/453	M45/554						
Comet	G45/21	M45/14	M45/16	M45/385	M45/438	M45/459	M45/478	L45/4	L45/12	L45/37
Copper Hills / Stirling	G45/36	M45/238	M45/346	M45/357	M46/177					
Danks Areas	M45/692									
Lalla Rookh	M45/648	M45/649								
Lionel	M46/43	M46/44								
Marble Bar	M45/678	P45/2964	P45/2965	P45/2980	P45/2981					
McKinnon	M45/490	M45/606	M45/873							
Mercury Hill	M45/588									
Mustang	M45/680	P45/2954	P45/2955	P45/2956	P45/2957	P45/2958				
North Pole	M45/395	M45/514	M45/650	M45/651	M45/665					
Soansville	M45/847									
Tassie Queen	M45/76	M45/235	M45/296	M45/297	M45/655					
Wallaranga	E45/2983	M45/1186								
Wyman (Coronation)	P45/3000									

(c) Tenements beneficially held by Kitchener Mining NL (100%)

i) Bamboo Creek, Western Australia

	M45/480	M45/481	L45/72	P45/2948	P45/2949	P45/2950
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(ii) Ravenswood, Queensland

Budgerie	ML1325		Barrabas	EPM8771
Old Man & Copper Knob	ML1326	ML1330		
Wellington Springs	ML1415	ML1483		
Waterloo	ML1529		Podoskys	ML10315



BARTLEY PARTNERS
ACCOUNTING

322 Glen Osmond Road, Myrtle Bank SA 5064
PO Box 230, Glen Osmond SA 5064
www.bartleypartners.com.au
P: 08 8338 1033
ABN: 49 083 323 433

Due Date: 08 Mar 2023

TAX INVOICE

Trustee for the Shearing SMSF
Attention: Colin Shearing
37 Clayson Rd
SALISBURY EAST SA 5109

Invoice Number
INV-8803

Invoice Date
01 Mar 2023

Description	GST	Amount
For Professional Services including:		
- Preparation of 2022 Financial Statements		
- Preparation and lodgement of 2022 Tax Return		
- Accounting for share purchases and disposals	10%	1,100.00
- Accounting for investment income		
- Accounting for portfolio valuation		
- Minimum pension calculations for the 2023 financial year		
- Annual software subscription fee	10%	275.00
- Disbursement to independent auditor	10%	330.00
- Fee for the preparation of an actuarial certificate	10%	97.90
	Subtotal	1,639.00
	Total GST 10%	163.90
	Invoice Total	1,802.90
	Payments Received	0.00
	Amount Due	\$1,802.90

Account payment terms are STRICTLY 7 days net
accounts@bartleypartners.com.au

How to Pay




EFT directly into our bank account:
Account: Bartley Partners Pty Ltd
BSB: 065-124 Account No: 1043 8071
Reference: Name and INV-8803



Credit card by phone – 8338 1033
VISA or MasterCard Accepted
3% surcharge charged



009502

 SHEARING SMSF PTY LTD
 322 GLEN OSAMOND RD
 MYRTLE BANK SA 5064



Your details at a glance

BSB number	633-000
Account number	175103704
Customer number	41615493/V501
Account title	SHEARING SMSF PTY LTD ATF SHEARING SELF MANAGED SUPER FUND

Account summary

Statement period	9 Jun 2022 - 8 Dec 2022
Statement number	5
Opening balance on 9 Jun 2022	\$25,939.31
Deposits & credits	\$5,065.07
Withdrawals & debits	\$1,104.00
Closing Balance on 8 Dec 2022	\$29,900.38

Any questions?
 Contact Martin Ding at 80 Grenfell St, Adelaide 5000
 on **08 8232 6122**, or call **1300 BENDIGO** (1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$25,939.31
22 Jun 22	BILL PAYMENT 0137568195 BPAY TO: TAX OFFICE PAYMENTS	758.00		25,181.31
24 Jun 22	E-BANKING TFR 00409004171203 0300000060 VYS no. 2		640.00	25,821.31
1 Jul 22	INTEREST		4.74	25,826.05
18 Jul 22	E-BANKING TFR 00409004171203 0303440657 VYS No. 2		320.00	26,146.05
1 Aug 22	INTEREST		12.49	26,158.54
29 Aug 22	E-BANKING TFR 00409004171203 0309621158 VYS no. 2		1,008.00	27,166.54
29 Aug 22	E-BANKING TFR 00409004171203 0309621297 CBS no.1		415.00	27,581.54
1 Sep 22	INTEREST		14.52	27,596.06
17 Sep 22	E-BANKING TFR 00409004171203 0312451802 VYS no 2		672.00	28,268.06

067BH115/E-0/S-9050/19050/0041615493013719

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
17 Sep 22	E-BANKING TFR 00409004171203 0312451976 CBS no 1		370.00	28,638.06
27 Sep 22	BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE PAYMENTS	346.00		28,292.06
1 Oct 22	INTEREST		14.97	28,307.03
28 Oct 22	E-BANKING TFR 00409004171203 0318620086 VYS no. 2		960.00	29,267.03
28 Oct 22	E-BANKING TFR 00409004171203 0318620247 CBS no. 1		600.00	29,867.03
1 Nov 22	INTEREST		15.74	29,882.77
1 Dec 22	INTEREST		17.61	29,900.38
Transaction totals / Closing balance		\$1,104.00	\$5,065.07	\$29,900.38

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au


Telephone: 1800 931 678 (free call)

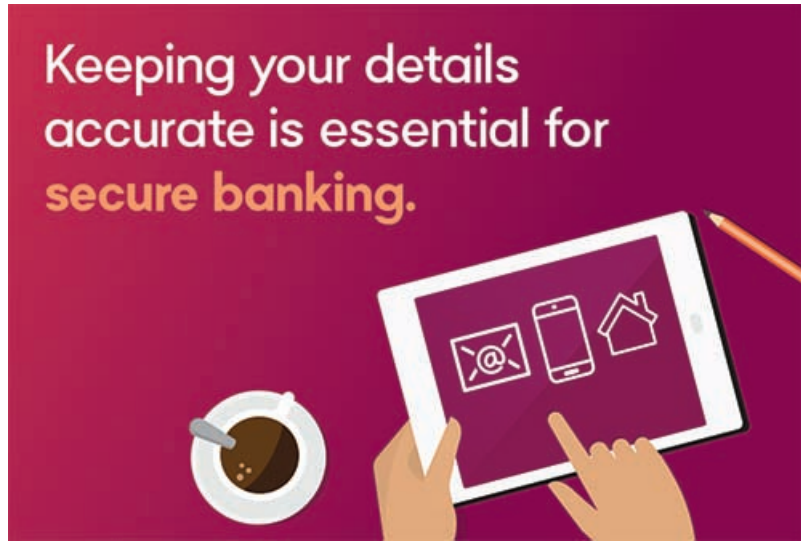
Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Learn more about the latest scams at
bendigobank.com.au/security/scams/alerts



009502

 SHEARING SMSF PTY LTD
 322 GLEN OSAMOND RD
 MYRTLE BANK SA 5064



Your details at a glance

BSB number	633-000
Account number	175103704
Customer number	41615493/V501
Account title	SHEARING SMSF PTY LTD ATF SHEARING SELF MANAGED SUPER FUND

Account summary

Statement period	9 Dec 2022 - 8 Jun 2023
Statement number	6
Opening balance on 9 Dec 2022	\$29,900.38
Deposits & credits	\$9,814.97
Withdrawals & debits	\$2,553.90
Closing Balance on 8 Jun 2023	\$37,161.45

Any questions?
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 on **08 8232 6122**, or call **1300 BENDIGO** (1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$29,900.38
12 Dec 22	E-BANKING TFR 00409004171203 0325630723 CBS no. 1		690.00	30,590.38
12 Dec 22	E-BANKING TFR 00409004171203 0325630887 VYS No. 2		864.00	31,454.38
21 Dec 22	BILL PAYMENT 0142422269 BPAY TO: ASIC	59.00		31,395.38
26 Dec 22	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYMENTS	346.00		31,049.38
1 Jan 23	INTEREST		25.26	31,074.64
6 Jan 23	E-BANKING TFR 00409004171206 0329414778 VYS#2 adjustment		637.88	31,712.52
6 Jan 23	E-BANKING TFR 00409004171201 0329414915 CBS#1 adjustment		1,129.80	32,842.32
23 Jan 23	E-BANKING TFR 00409004171203 0331953082 CBS no. 1		690.00	33,532.32
23 Jan 23	E-BANKING TFR 00409004171203 0331953117 VYS no. 2		864.00	34,396.32

665BH115 / E-0 / S-7617 / 117617 / 0041615493013652

Business EasySaver Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Feb 23	INTEREST		30.84	34,427.16
1 Mar 23	INTEREST		29.05	34,456.21
6 Mar 23	OSKO PAYMENT Bartley Partners Pty SMSF Audit	1,802.90		32,653.31
22 Mar 23	E-BANKING TFR 00409004171203 0341025816 VYS no. 2		1,152.00	33,805.31
22 Mar 23	E-BANKING TFR 00409004171203 0341025904 CBS no. 1		920.00	34,725.31
1 Apr 23	INTEREST		32.68	34,757.99
17 Apr 23	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYMENTS	346.00		34,411.99
22 Apr 23	E-BANKING TFR 00409004171203 0345804264 VYS no. 2		576.00	34,987.99
22 Apr 23	E-BANKING TFR 00409004171203 0345804380 CBS no. 1		460.00	35,447.99
1 May 23	INTEREST		35.87	35,483.86
16 May 23	DIRECT CREDIT ATO005000017751344 ATO 0221774282		602.59	36,086.45
21 May 23	E-BANKING TFR 00409004171203 0350474850 VYS No. 2		576.00	36,662.45
21 May 23	E-BANKING TFR 00409004171203 0350474888 CBS No. 1		460.00	37,122.45
1 Jun 23	INTEREST		39.00	37,161.45
Transaction totals / Closing balance		\$2,553.90	\$9,814.97	\$37,161.45

665BH115/E-0/S-7618/I-7618/0041615493013652

Update your details in branch or inside e-banking.
bendigobank.com.au/locate-us



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Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Update your details in branch or inside e-banking.
bendigobank.com.au/locate-us



Portfolio Valuation

as at 30 June 2023

Account Name: SHEARING SMSF PTY LTD ATF SHEARING SELF MANAGED SUPER FUND

Account No: V50144

Product: Macquarie Investment Manager II

Adviser: Timothy Moffatt

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
OFS Flagship Equities SMA (SMAOAK05S)		157,665.12			156,302.27	94.94%
Total Managed Investments		157,665.12			156,302.27	94.94%
DIRECT CASH						
Wrap Cash Account Cleared (000969763614)		8,332.78			8,332.78	
Wrap Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		8,332.78			8,332.78	5.06%
Portfolio under Administration		165,997.90			164,635.05	100.00%
Total Portfolio		165,997.90			164,635.05	100.00%

* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

OFS Flagship Equities SMA 17/06/2021

1 Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Portfolio Valuation

as at 30 June 2023

Account Name: SHEARING SMSF PTY LTD ATF SHEARING SELF MANAGED SUPER FUND

Account No: V50144

Product: Macquarie Investment Manager II

Adviser: Timothy Moffatt

Separately Managed Account: OFS Flagship Equities SMA (SMAOAK05S)

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Auckland International Airport Limited (AIA)	622	4,555.74	7.32	7.85	4,882.70	3.12%
Ancor Ltd (AMC)	285	4,548.72	15.96	14.86	4,235.10	2.71%
Australia & New Zealand Banking Group Ltd (ANZ) ^B	213	6,386.78	29.98	23.71	5,050.23	3.23%
ASX Limited (ASX)	77	10,395.62	135.01	63.00	4,851.00	3.10%
BHP Group Limited (BHP)	183	7,243.14	39.58	44.99	8,233.17	5.27%
Commonwealth Bank Of Australia (CBA)	102	10,557.51	103.50	100.27	10,227.54	6.54%
Challenger Limited (CGF)	790	5,023.57	6.36	6.48	5,119.20	3.28%
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	283	5,760.73	20.36	20.20	5,716.60	3.66%
Mineral Resources Limited (MIN)	76	5,236.85	68.91	71.43	5,428.68	3.47%
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)	1,029	6,675.60	6.49	5.16	5,309.64	3.40%
National Australia Bank Ltd (NAB)	255	7,636.59	29.95	26.37	6,724.35	4.30%
Newcrest Mining Limited (NCM)	254	6,189.52	24.37	26.42	6,710.68	4.29%
National Storage REIT (NSR)	2,278	4,917.70	2.16	2.35	5,353.30	3.42%
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHALL)	379	12,216.58	32.23	39.14	14,834.06	9.49%
South32 Limited (S32)	1,303	4,796.76	3.68	3.76	4,899.28	3.13%
Steadfast Group Limited (SDF)	998	5,346.04	5.36	6.00	5,988.00	3.83%
The Lottery Corporation Limited (TLC)	1,329	6,247.00	4.70	5.13	6,817.77	4.36%
Telstra Corporation Limited (TLS)	1,933	7,877.10	4.08	4.30	8,311.90	5.32%
Treasury Wine Estates Limited (TWE)	393	5,305.96	13.50	11.23	4,413.39	2.82%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Vanguard Aus Prop Securities Index ETF (VAP)	89	7,442.81	83.63	77.30	6,879.70	4.40%
Vicinity Centres (VCX)	2,705	5,233.70	1.93	1.84	4,990.73	3.19%
Viva Energy Group Limited (VEA)	2,118	5,043.00	2.38	3.01	6,375.18	4.08%
Woodside Energy Group Ltd (WDS)	189	4,306.83	22.79	34.44	6,509.16	4.16%
Wesfarmers Limited (WES)	143	7,335.98	51.30	49.34	7,055.62	4.51%
		156,279.83			154,916.97	99.11%
Total Listed Securities		156,279.83			154,916.97	99.11%
DIRECT CASH						
SMA Cash Holding - Cleared		1,385.29			1,385.29	
SMA Cash Holding - Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		1,385.29			1,385.29	0.89%
Portfolio under Administration		157,665.12			156,302.27	100.00%
Total Portfolio		157,665.12			156,302.27	100.00%

¹ Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

^h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

^B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

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Investment Transactions

from 1 July 2022 to 30 June 2023

Account Name: SHEARING SMSF PTY LTD ATF SHEARING SELF MANAGED
SUPER FUND
Account No: V50144
Product: Macquarie Investment Manager II
Adviser: Timothy Moffatt

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
OFS Flagship Equities SMA (SMAOAK05S) ^S						
30/06/2022	Opening Total					153,797.22
01/07/2022	Sell			(2.20)	2.20	
04/07/2022	Sell			(143.28)	143.28	
19/07/2022	Sell			(104.22)	104.22	
26/07/2022	Sell			(32.48)	32.48	
26/07/2022	Sell			(115.92)	115.92	
29/07/2022	Sell			(62.53)	62.53	
02/08/2022	Sell			(5.22)	5.22	
01/09/2022	Sell			(4.96)	4.96	
05/09/2022	Sell			(128.74)	128.74	
12/09/2022	Sell			(67.55)	67.55	
13/09/2022	Sell			(132.47)	132.47	
26/09/2022	Sell			(93.73)	93.73	
26/09/2022	Sell			(83.40)	83.40	
27/09/2022	Sell			(300.45)	300.45	
30/09/2022	Sell			(385.33)	385.33	
30/09/2022	Sell			(51.61)	51.61	
30/09/2022	Sell			(60.08)	60.08	
30/09/2022	Sell			(189.00)	189.00	
04/10/2022	Sell			(8.04)	8.04	
04/10/2022	Sell			(45.99)	45.99	
05/10/2022	Sell			(70.81)	70.81	
10/10/2022	Sell			(143.00)	143.00	
11/10/2022	Sell			(108.21)	108.21	
14/10/2022	Sell			(327.46)	327.46	
20/10/2022	Sell			(46.24)	46.24	
20/10/2022	Sell			(45.28)	45.28	
01/11/2022	Sell			(1.91)	1.91	
01/12/2022	Sell			(0.30)	0.30	
14/12/2022	Sell			(58.13)	58.13	
15/12/2022	Sell			(159.12)	159.12	
16/12/2022	Sell			(157.62)	157.62	
20/12/2022	Sell			(104.16)	104.16	
03/01/2023	Sell			(0.57)	0.57	
20/01/2023	Sell			(38.73)	38.73	
20/01/2023	Sell			(45.28)	45.28	
20/01/2023	Sell			(73.68)	73.68	
01/02/2023	Sell			(1.12)	1.12	
01/03/2023	Sell			(2.23)	2.23	
02/03/2023	Sell			(125.29)	125.29	
08/03/2023	Sell			(155.54)	155.54	
22/03/2023	Sell			(49.31)	49.31	
22/03/2023	Sell			(94.80)	94.80	
23/03/2023	Sell			(59.88)	59.88	
24/03/2023	Sell			(119.61)	119.61	
27/03/2023	Sell			(281.70)	281.70	
30/03/2023	Sell			(125.84)	125.84	
30/03/2023	Sell			(89.47)	89.47	
31/03/2023	Sell			(182.70)	182.70	
31/03/2023	Sell			(98.57)	98.57	
31/03/2023	Sell			(205.91)	205.91	
31/03/2023	Sell			(91.20)	91.20	
03/04/2023	Sell			(5.95)	5.95	

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
OFS Flagship Equities SMA (SMAOAK05S) ^S						
04/04/2023	Sell			(164.30)	164.30	
04/04/2023	Sell			(76.89)	76.89	
05/04/2023	Sell			(70.74)	70.74	
11/04/2023	Sell			(407.18)	407.18	
12/04/2023	Sell			(95.57)	95.57	
24/04/2023	Sell			(45.28)	45.28	
24/04/2023	Sell			(71.43)	71.43	
01/05/2023	Sell			(3.15)	3.15	
01/06/2023	Sell			(3.30)	3.30	
05/06/2023	Sell			(28.64)	28.64	
21/06/2023	Sell			(52.53)	52.53	
30/06/2023	Current Balance					156,302.27

^{*} The current Market Value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

OFS Flagship Equities SMA (SMAOAK05S) 2021-06-17 00:00:00.000

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

^S SMA details will display on a separate report, which can be generated via the run time options for this report.

Note: Only holdings with transactions during the period will appear on this report.

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from 1 July 2022 to 30 June 2023

Account Name: SHEARING SMSF PTY LTD ATF SHEARING SELF MANAGED
SUPER FUND
Account No: V50144
Product: Macquarie Investment Manager II
Adviser: Timothy Moffatt
Separately Managed Account: OFS Flagship Equities SMA (SMAOAK05S)

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Auckland International Airport Limited (AIA)						
30/06/2022	Opening Total	660				4,276.80
21/12/2022	Sell	(38)	7.40	(278.32)	281.02	
30/06/2023	Current Balance	622	7.85			4,882.70
Ancor Ltd (AMC)						
30/06/2022	Opening Total	299				5,393.96
21/12/2022	Sell	(14)	17.69	(223.45)	247.72	
30/06/2023	Current Balance	285	14.86			4,235.10
Australia & New Zealand Banking Group Ltd (ANZ)						
30/06/2022	Opening Total	199				4,383.97
24/08/2022	Code Conversion	14	18.90	264.60		
21/12/2022	Code Conversion	(213)	0.00	(6,386.78)		
04/01/2023	Code Conversion	213	29.98	6,386.78		
30/06/2023	Current Balance	213	23.71			5,050.23
Australia & NZ Banking Group Deferred (ANZDA)						
30/06/2022	Opening Total	0				
21/12/2022	Code Conversion	213	29.98	6,386.78		
04/01/2023	Code Conversion	(213)	0.00	(6,386.78)		
30/06/2023	Current Balance	0				0.00
ANZ Rts Acp (ANZF)						
30/06/2022	Opening Total	0				
10/08/2022	Buy	14	18.90	264.60		
24/08/2022	Code Conversion	(14)	0.00	(264.60)		
30/06/2023	Current Balance	0				0.00
ANZ Rts Ent (ANZR)						
30/06/2022	Opening Total	0				
21/07/2022	Buy	14	0.00	0.00		
10/08/2022	exercise	(14)	0.00	0.00		
30/06/2023	Current Balance	0				0.00
ASX Limited (ASX)						
30/06/2022	Opening Total	0				
11/10/2022	Buy	77	67.50	5,197.81		
30/06/2023	Current Balance	77	63.00			4,851.00
BHP Group Limited (BHP)						
30/06/2022	Opening Total	151				6,228.75
17/03/2023	Buy	32	43.68	1,397.87		
30/06/2023	Current Balance	183	44.99			8,233.17
Commonwealth Bank Of Australia (CBA)						
30/06/2022	Opening Total	90				8,134.20
21/12/2022	Sell	(3)	103.45	(314.33)	310.35	
17/03/2023	Buy	15	96.12	1,441.82		
30/06/2023	Current Balance	102	100.27			10,227.54
Challenger Limited (CGF)						
30/06/2022	Opening Total	815				5,574.60
21/12/2022	Sell	(25)	7.32	(158.97)	183.03	

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Challenger Limited (CGF)						
30/06/2023	Current Balance	790	6.48			5,119.20
Cooper Energy Limited (COE)						
30/06/2022	Opening Total	14,700				3,601.50
20/07/2022	Buy	5,111	0.23	1,172.12		
14/02/2023	Sell	(19,811)	0.17	(4,779.12)	3,322.75	
30/06/2023	Current Balance	0				0.00
DGL Group Limited (DGL)						
30/06/2022	Opening Total	1,204				3,323.04
15/09/2022	Sell	(1,204)	1.72	(4,123.42)	2,066.71	
30/06/2023	Current Balance	0				0.00
Elders Limited (ELD)						
30/06/2022	Opening Total	372				4,683.48
14/02/2023	Sell	(372)	8.90	(4,696.30)	3,312.38	
30/06/2023	Current Balance	0				0.00
Evolution Mining Limited (EVN)						
30/06/2022	Opening Total	1,134				2,698.92
29/07/2022	Buy	399	2.62	1,045.69		
16/01/2023	Sell	(101)	3.29	(388.85)	332.45	
16/03/2023	Sell	(1,432)	2.76	(5,022.74)	3,957.33	
30/06/2023	Current Balance	0				0.00
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)						
30/06/2022	Opening Total	203				4,364.50
29/09/2022	Buy	80	20.66	1,653.11		
30/06/2023	Current Balance	283	20.20			5,716.60
Mineral Resources Limited (MIN)						
30/06/2022	Opening Total	0				
29/09/2022	Buy	67	66.05	4,425.20		
14/02/2023	Buy	9	90.18	811.65		
30/06/2023	Current Balance	76	71.43			5,428.68
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)						
30/06/2022	Opening Total	735				3,711.75
16/03/2023	Buy	294	5.38	1,582.50		
30/06/2023	Current Balance	1,029	5.16			5,309.64
National Australia Bank Ltd (NAB)						
30/06/2022	Opening Total	204				5,587.56
17/03/2023	Buy	51	28.25	1,440.69		
30/06/2023	Current Balance	255	26.37			6,724.35
Newcrest Mining Limited (NCM)						
30/06/2022	Opening Total	206				4,303.34
21/12/2022	Sell	(8)	20.59	(193.02)	164.76	
16/01/2023	Sell	(9)	22.52	(217.15)	202.72	
16/03/2023	Buy	65	25.07	1,629.46		
30/06/2023	Current Balance	254	26.42			6,710.68
National Storage REIT (NSR)						
30/06/2022	Opening Total	2,384				5,101.76
21/12/2022	Sell	(106)	2.32	(236.84)	245.72	
30/06/2023	Current Balance	2,278	2.35			5,353.30
Orora Limited (ORA)						
30/06/2022	Opening Total	1,273				4,646.45
11/10/2022	Sell	(1,273)	3.03	(4,817.31)	3,858.40	
30/06/2023	Current Balance	0				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Propel Funeral Partners Limited (PFP)						
30/06/2022	Opening Total	1,133				5,359.09
21/12/2022	Sell	(50)	4.17	(221.07)	208.50	
10/03/2023	Sell	(742)	4.27	(3,280.72)	3,171.94	
13/03/2023	Sell	(96)	4.21	(424.46)	404.25	
14/03/2023	Sell	(245)	4.22	(1,083.26)	1,034.37	
30/06/2023	Current Balance	0				0.00
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHAL)						
30/06/2022	Opening Total	169				5,588.83
29/09/2022	Buy	169	31.54	5,330.13		
16/01/2023	Sell	(5)	33.01	(162.16)	165.03	
17/03/2023	Buy	46	34.51	1,587.24		
30/06/2023	Current Balance	379	39.14			14,834.06
South32 Limited (S32)						
30/06/2022	Opening Total	0				
07/07/2022	Buy	1,303	3.68	4,796.76		
30/06/2023	Current Balance	1,303	3.76			4,899.28
Steadfast Group Limited (SDF)						
30/06/2022	Opening Total	0				
27/07/2022	Buy	866	5.34	4,626.85		
14/02/2023	Buy	132	5.45	719.19		
30/06/2023	Current Balance	998	6.00			5,988.00
Sonic Healthcare Limited (SHL)						
30/06/2022	Opening Total	139				4,588.39
15/09/2022	Sell	(139)	31.90	(5,418.54)	4,433.77	
30/06/2023	Current Balance	0				0.00
Santos Limited (STO)						
30/06/2022	Opening Total	538				3,991.96
21/12/2022	Sell	(538)	7.27	(3,382.96)	3,913.20	
30/06/2023	Current Balance	0				0.00
The Lottery Corporation Limited (TLC)						
30/06/2022	Opening Total	1,185				5,356.20
16/01/2023	Sell	(34)	4.62	(159.94)	157.07	
14/02/2023	Buy	178	4.98	886.24		
30/06/2023	Current Balance	1,329	5.13			6,817.77
Telstra Corporation Limited (TLS)						
30/06/2022	Opening Total	0				
21/12/2022	Buy	1,404	4.05	5,691.01		
16/01/2023	Buy	162	4.07	659.33		
14/02/2023	Buy	367	4.16	1,526.76		
30/06/2023	Current Balance	1,933	4.30			8,311.90
Treasury Wine Estates Limited (TWE)						
30/06/2022	Opening Total	0				
15/09/2022	Buy	342	13.38	4,574.43		
14/02/2023	Buy	51	14.34	731.53		
30/06/2023	Current Balance	393	11.23			4,413.39
Vanguard Aus Prop Securities Index ETF (VAP)						
30/06/2022	Opening Total	80				6,080.00
14/02/2023	Buy	9	81.93	737.38		
30/06/2023	Current Balance	89	77.30			6,879.70
Vicinity Centres (VCX)						
30/06/2022	Opening Total	0				
20/07/2022	Buy	2,324	2.01	4,671.10		
11/10/2022	Buy	381	1.77	675.20		

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Vicinity Centres (VCX)						
30/06/2023	Current Balance	2,705	1.84			4,990.73
Viva Energy Group Limited (VEA)						
30/06/2022	Opening Total	2,193				6,337.77
21/12/2022	Sell	(75)	2.61	(178.58)	195.50	
30/06/2023	Current Balance	2,118	3.01			6,375.18
VanEck Vectors MSCI Int Value ETF (VLUE)						
30/06/2022	Opening Total	252				5,297.04
29/09/2022	Sell	(252)	19.88	(5,565.77)	5,008.60	
30/06/2023	Current Balance	0				0.00
Woodside Energy Group Ltd (WDS)						
30/06/2022	Opening Total	195				6,208.80
21/12/2022	Sell	(6)	35.19	(130.93)	211.16	
30/06/2023	Current Balance	189	34.44			6,509.16

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

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Macquarie Investment Manager II

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: V50144
Account Name: SHEARING SMSF PTY LTD ATF SHEARING
 SELF MANAGED SUPER FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Income							
Gross Interest							
Interest received - Cash			165.38				C3
Interest received - Listed equities			-				
Total Gross Interest			165.38	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			239.91	11S	12K	11J	S3;S4
Franked amount			4,762.98	11T	12L	11K	S2
Franking credit	2,041.27	-	2,041.27	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			355.20	13U	8R		T3;T5;T7;T8;T9
Franked income grossed up			31.90	13C	8F		T2;T33
Gross Trust Distributions			387.10			11M	
Share of franking credits from franked dividends	10.19	-	10.19	13Q	8D		T33
Foreign Source Income							
Foreign Income			363.34				T17;S10
Foreign income tax offset			27.07	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			390.41	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
Total Other Income			-	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	54G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			396.44				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
SMA Fees			80.70				F9
Total Deductions			477.14	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				
Total Clean Building MIT Income (CBMI)			0.79				

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

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

Total unallocated fees per Tax Report - Detailed (F section) are \$ 1,016.48. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment Manager II

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: V50144
Account Name: SHEARING SMSF PTY LTD ATF SHEARING
SELF MANAGED SUPER FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	94.68	183.38	278.06				T10
Indexed	-	-	-				
Other	-	23.52	23.52				T14
Total			301.58				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	1,487.36	1,487.36				R5
Other	-	140.05	140.05				R8
Losses	-	(9,696.89)	(9,696.89)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	94.68	1,670.74	1,765.42				
Indexed	-	-	-				
Other	-	163.57	163.57				
Total			1,928.99				
Net Capital Gains							
Gross capital gains before losses applied			1,928.99				
Current year capital losses - sale of assets			(9,696.89)				
Gross Capital Gains After Losses Applied			(7,767.90)				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				-	-	-	
or			or				
Net Capital Losses Carried Forward To Later Income Years			(7,767.90)	18V			

Total NCMI Capital Gains -
Total Excl. from NCMI Capital Gains -
Total Clean Building MIT Capital Gains -

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

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

Non-resident investors are not entitled to the 50% CGT discount. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

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

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

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

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

This tax report is for Wrap account V50144 and for Separately Managed Account SMAOAK05S.

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

from 1 July 2022 to 30 June 2023

Account No: V50144

Account Name: SHEARING SMSF PTY LTD ATF SHEARING SELF MANAGED
SUPER FUND



MACQUARIE

INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income		Foreign income tax offset
			Interest	Other	TFN WHT	Non-resident	Foreign income		
	C1	C2	C3	C4	C5	C6	C7	C8	

References

Macquarie Investment Manager II

Direct cash

Cash account - 000969763614	28-Feb-23	10.80	10.80						
Cash account - 000969763614	31-Mar-23	13.44	13.44						
Cash account - 000969763614	28-Apr-23	15.82	15.82						
Cash account - 000969763614	31-May-23	19.31	19.31						
Cash account - 000969763614	30-Jun-23	18.06	18.06						
Cash account - 000969763614	29-Jul-22	1.17	1.17						
Cash account - 000969763614	31-Aug-22	2.98	2.98						
Cash account - 000969763614	30-Sep-22	4.31	4.31						
Cash account - 000969763614	31-Oct-22	8.03	8.03						
Cash account - 000969763614	30-Nov-22	9.02	9.02						
Cash account - 000969763614	30-Dec-22	10.41	10.41						
Cash account - 000969763614	31-Jan-23	12.28	12.28						

OFS Flagship Equities SMA (SMAOAK05S)

SMA Cash

SMA Cash Account	29-Jul-22	5.22	5.22						
SMA Cash Account	31-Aug-22	4.96	4.96						
SMA Cash Account	30-Sep-22	8.04	8.04						
SMA Cash Account	31-Oct-22	1.91	1.91						
SMA Cash Account	30-Nov-22	0.30	0.30						
SMA Cash Account	30-Dec-22	0.57	0.57						
SMA Cash Account	31-Jan-23	1.12	1.12						
SMA Cash Account	28-Feb-23	2.23	2.23						

Account: V50144

INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Australian Sourced Income			Tax Deducted		Foreign Income		Tax Offsets
		Net (cash) amount	Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset	
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>	
SMA Cash Account	31-Mar-23	5.95	5.95						
SMA Cash Account	28-Apr-23	3.15	3.15						
SMA Cash Account	31-May-23	3.30	3.30						
SMA Cash Account	30-Jun-23	3.00	3.00						
Total		165.38	165.38						

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	T2	T3	T4	T5	T6	T7	T8	T9
			Unfranked dividends			Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1									
OFS Flagship Equities SMA (SMAOAK05S)											
Australian listed security											
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)	03-Jan-23	38.73									
National Storage REIT (NSR)	29-Dec-22	125.29					0.61		2.42	6.19	28.70
National Storage REIT (NSR)	29-Jun-23	125.29					0.61		2.42	6.19	28.70
Vaneck Vctrs MSCI Wld Ex Aus (Hdgd) ETF (OHAL)	30-Jun-23	164.87									
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	03-Oct-22	45.28									
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	03-Jan-23	45.28									
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	03-Apr-23	45.28									
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	30-Jun-23	48.11									
Vanguard Aus Prop Securities Index ETF (VAP)	03-Oct-22	46.24	0.25	2.79			1.05		34.79	0.14	0.14
Vanguard Aus Prop Securities Index ETF (VAP)	03-Jan-23	73.68	2.10	8.72			3.01			0.30	
Vanguard Aus Prop Securities Index ETF (VAP)	03-Apr-23	71.43	0.89	10.20			4.34			0.47	
Vanguard Aus Prop Securities Index ETF (VAP)	30-Jun-23	73.78					10.49		41.85	1.09	0.77
Vicinity Centres (VCX)	20-Feb-23	155.54					3.80		80.98	0.21	0.15
Vicinity Centres (VCX)	21-Aug-23	169.06					4.13		88.02	0.23	0.16
Total		1,227.86	3.24	21.71	3.24		28.04		250.48	14.82	58.62

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
OFS Flagship Equities SMA (SMAOAK05S)							
Australian listed security							
BetaShares Global Gold Mine ETF Curr Hdg (MNR5)							
National Storage REIT (NSR)							
National Storage REIT (NSR)							
Vaneck Vctrs MSCI Wld Ex Aus (Hdgd) ETF (QHAL)							
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	23.14	11.57	11.57		5.79		
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	23.14	11.57	11.57		5.79		
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	23.14	11.57	11.57		5.79		
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	24.58	12.29	12.29		6.15		
Vanguard Aus Prop Securities Index ETF (VAP)	5.62	2.81	2.81				
Vanguard Aus Prop Securities Index ETF (VAP)	59.54	29.77	29.78				
Vanguard Aus Prop Securities Index ETF (VAP)	47.64	23.82	23.83				
Vanguard Aus Prop Securities Index ETF (VAP)	37.82	18.91	18.91				
Vicinity Centres (VCX)	16.02	8.01	8.01				
Vicinity Centres (VCX)	17.42	8.71	8.71				
Total	278.06	139.03	139.05		23.52		

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

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

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income				Indexed	Other	Expenses paid	TFN Non-resident WHT	Tax Deducted	
	Foreign income	Foreign - CFC	Gross discount amount ^(e)	Discounted amount ^(e)						Concession amount
	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Distributed Foreign Capital Gains										
OFS Flagship Equities SMA (SMAOAK05S)										
Australian listed security										
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)										
National Storage REIT (NSR)	1.36									
National Storage REIT (NSR)	1.36									
Vaneck Vctrs MSCI Wrl'd Ex Aus (Hdgd) ETF (QHAL)	145.07									
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)										
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)										
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)										
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)										
Vanguard Aus Prop Securities Index ETF (VAP)	1.45									
Vanguard Aus Prop Securities Index ETF (VAP)										
Vanguard Aus Prop Securities Index ETF (VAP)	0.79									
Vanguard Aus Prop Securities Index ETF (VAP)	1.73									
Vicinity Centres (VCX)										
Vicinity Centres (VCX)										
Total	151.76									

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

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

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts				AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	AMIT - Adjustment ⁶⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ	
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
OFS Flagship Equities SMA (SMAOAK05S)										
Australian listed security										
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)				38.73						
National Storage REIT (NSR)				86.01						
National Storage REIT (NSR)				86.01						
Vaneck Vctrs MSCI Wrl'd Ex Aus (Hdgd) ETF (QHAL)				19.80					26.89	
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)				16.35		0.09				
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)				16.35		0.09				
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)				16.35		0.09				
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)				17.38		0.09				
Vanguard Aus Prop Securities Index ETF (VAP)				0.01		1.30			0.06	
Vanguard Aus Prop Securities Index ETF (VAP)						6.80				
Vanguard Aus Prop Securities Index ETF (VAP)				7.09		1.73			0.12	
Vanguard Aus Prop Securities Index ETF (VAP)				(19.97)						
Vicinity Centres (VCX)				208.57						
Vicinity Centres (VCX)				169.06		(109.96)				
Total				169.06		10.19			27.07	

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI	Australian Sourced Income										
											S1	S2	S3	S4	S5	S6	S7	S8	S9		
OFS Flagship Equities SMA (SMAOAK05S)																					
Australian listed security																					
ASX Limited (ASX)	29-Mar-23	89.47	89.47																		
Amcor Ltd (AMC)	28-Sep-22	51.61																			
Amcor Ltd (AMC)	13-Dec-22	58.13																			
Amcor Ltd (AMC)	21-Mar-23	49.31																			
Amcor Ltd (AMC)	20-Jun-23	52.53																			
Australia & New Zealand Banking Group Ltd (ANZ)	01-Jul-22	143.28	143.28																		
Australia & New Zealand Banking Group Ltd (ANZ)	15-Dec-22	157.62	157.62																		
BHP Group Limited (BHP)	22-Sep-22	385.33	385.33																		
BHP Group Limited (BHP)	30-Mar-23	205.91	205.91																		
Challenger Limited (CGF)	21-Sep-22	93.73	93.73																		
Challenger Limited (CGF)	21-Mar-23	94.80	94.80																		
Commonwealth Bank Of Australia (CBA)	29-Sep-22	189.00	189.00																		
Commonwealth Bank Of Australia (CBA)	30-Mar-23	182.70	182.70																		
Elders Limited (ELD)	16-Dec-22	104.16	31.25	72.91																	
Evolution Mining Limited (EVN)	30-Sep-22	45.99	45.99																		
Evolution Mining Limited (EVN)	02-Jun-23	28.64	28.64																		
Mineral Resources Limited (MIN)	30-Mar-23	91.20	91.20																		
National Australia Bank Ltd (NAB)	14-Dec-22	159.12	159.12																		
Newcrest Mining Limited (NCM)	29-Sep-22	60.08	60.08																		
Newcrest Mining Limited (NCM)	30-Mar-23	98.57	98.57																		
Orora Limited (ORA)	10-Oct-22	108.21			108.21																
Proper Funeral Partners Limited (PPP)	04-Oct-22	70.81	70.81																		
Proper Funeral Partners Limited (PPP)	03-Apr-23	76.89	76.89																		
Santos Limited (STO)	22-Sep-22	58.79			58.79																
Sonic Healthcare Limited (SHL)	21-Sep-22	83.40	83.40																		
South32 Limited (S32)	13-Oct-22	327.46	327.46																		
South32 Limited (S32)	06-Apr-23	95.57	95.57																		

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Australian Sourced Income							Non Concess. Excluded from NCMI
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	MIT Income	
References		S1	S2	S3	S4	S5	S6	S7	S8	S9
Steadfast Group Limited (SDF)	09-Sep-22	67.55	67.55							
Steadfast Group Limited (SDF)	22-Mar-23	59.88	59.88							
Telstra Corporation Limited (TLS)	31-Mar-23	164.30	164.30							
The Lottery Corporation Limited (TLC)	23-Mar-23	119.61	119.61							
Treasury Wine Estates Limited (TWE)	04-Apr-23	70.74	70.74							
Viva Energy Group Limited (VEA)	23-Sep-22	300.45	300.45							
Viva Energy Group Limited (VEA)	24-Mar-23	281.70	281.70							
Wesfarmers Limited (WES)	06-Oct-22	143.00	143.00							
Wesfarmers Limited (WES)	28-Mar-23	125.84	125.84							
Woodside Energy Group Ltd (WDS)	06-Oct-22	311.91	311.91							
Woodside Energy Group Ltd (WDS)	05-Apr-23	407.18	407.18							
Total		5,214.47	4,762.98	72.91	167.00					

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset		Expenses		Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN Non-resident WHT	WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
OFS Flagship Equities SMA (SMAOAK05S)									
Australian listed security									
ASX Limited (ASX)			38.34						
Amcor Ltd (AMC)	51.61								
Amcor Ltd (AMC)	58.13								
Amcor Ltd (AMC)	49.31								
Amcor Ltd (AMC)	52.53								
Australia & New Zealand Banking Group Ltd (ANZ)			61.41						
Australia & New Zealand Banking Group Ltd (ANZ)			67.55						
BHP Group Limited (BHP)			165.14						
BHP Group Limited (BHP)			88.25						
Challenger Limited (CGF)			40.17						
Challenger Limited (CGF)			40.63						
Commonwealth Bank Of Australia (CBA)			81.00						
Commonwealth Bank Of Australia (CBA)			78.30						
Elders Limited (ELD)			13.39						
Evolution Mining Limited (EVN)			19.71						
Evolution Mining Limited (EVN)			12.27						
Mineral Resources Limited (MIN)			39.09						
National Australia Bank Ltd (NAB)			68.19						
Newcrest Mining Limited (NCM)			25.75						
Newcrest Mining Limited (NCM)			42.24						
Orora Limited (ORA)									
Proper Funeral Partners Limited (PFP)			30.35						
Proper Funeral Partners Limited (PFP)			32.95						
Santos Limited (STO)									
Sonic Healthcare Limited (SHL)			35.74						
South32 Limited (S32)			140.34						
South32 Limited (S32)			40.96						

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Steadfast Group Limited (SDF)			28.95						
Steadfast Group Limited (SDF)			25.66						
Telstra Corporation Limited (TLS)			70.41						
The Lottery Corporation Limited (TLC)			51.26						
Treasury Wine Estates Limited (TWE)			30.32						
Viva Energy Group Limited (VEA)			128.76						
Viva Energy Group Limited (VEA)			120.73						
Wesfarmers Limited (WES)			61.29						
Wesfarmers Limited (WES)			53.93						
Woodside Energy Group Ltd (WDS)			133.68						
Woodside Energy Group Ltd (WDS)			174.51						
Total	211.58		2,041.27						

INCOME

Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Non- NANE (Non- Trust)
References	S19	S20	S21	S22	S23
OFS Flagship Equities SMA (SMAOAK05S)					
Australian listed security					
ASX Limited (ASX)					
Amcor Ltd (AMC)					
Amcor Ltd (AMC)					
Amcor Ltd (AMC)					
Amcor Ltd (AMC)					
Australia & New Zealand Banking Group Ltd (ANZ)					
Australia & New Zealand Banking Group Ltd (ANZ)					
BHP Group Limited (BHP)					
BHP Group Limited (BHP)					
Challenger Limited (CGF)					
Challenger Limited (CGF)					
Commonwealth Bank Of Australia (CBA)					
Commonwealth Bank Of Australia (CBA)					
Elders Limited (ELD)					
Evolution Mining Limited (EVN)					
Evolution Mining Limited (EVN)					
Mineral Resources Limited (MIN)					
National Australia Bank Ltd (NAB)					
Newcrest Mining Limited (NCM)					
Newcrest Mining Limited (NCM)					
Orora Limited (ORA)					
Proper Funeral Partners Limited (PFP)					
Proper Funeral Partners Limited (PFP)					
Santos Limited (STO)					
Sonic Healthcare Limited (SHL)					
South32 Limited (S32)					
South32 Limited (S32)					

INCOME

Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Steadfast Group Limited (SDF)					
Steadfast Group Limited (SDF)					
Telstra Corporation Limited (TLS)					
The Lottery Corporation Limited (TLC)					
Treasury Wine Estates Limited (TWE)					
Viva Energy Group Limited (VEA)					
Viva Energy Group Limited (VEA)					
Wesfarmers Limited (WES)					
Wesfarmers Limited (WES)					
Woodside Energy Group Ltd (WDS)					
Woodside Energy Group Ltd (WDS)					
Total					

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

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ^{1/3} % ^(b)	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
OFS Flagship Equities SMA (SMAOAK05S)												
Amcor Ltd (AMC)	14	12-Oct-21	21-Dec-22	223.45	0.00	247.72	24.27	24.27	12.14	16.18	0.00	0.00
Auckland International Airport Limited (AIA)	38	12-Oct-21	21-Dec-22	278.32	0.00	281.02	2.70	2.70	1.35	1.80	0.00	0.00
Challenger Limited (CGF)	25	12-Oct-21	21-Dec-22	158.97	0.00	183.03	24.06	24.06	12.03	16.04	0.00	0.00
Commonwealth Bank Of Australia (CBA)	3	12-Oct-21	21-Dec-22	314.33	0.00	310.35	(3.98)	0.00	0.00	0.00	0.00	(3.98)
Cooper Energy Limited (COE)	14,700	23-Jun-22	14-Feb-23	3,607.00	0.00	2,465.52	(1,141.48)	0.00	0.00	0.00	0.00	(1,141.48)
Cooper Energy Limited (COE)	5,111	20-Jul-22	14-Feb-23	1,172.12	0.00	857.23	(314.89)	0.00	0.00	0.00	0.00	(314.89)
DGL Group Limited (DGL)	1,204	14-Apr-22	15-Sep-22	4,123.42	0.00	2,066.71	(2,056.71)	0.00	0.00	0.00	0.00	(2,056.71)
Elders Limited (ELD)	312	12-Oct-21	14-Feb-23	3,844.35	0.00	2,778.13	(1,066.22)	0.00	0.00	0.00	0.00	(1,066.22)
Elders Limited (ELD)	60	14-Apr-22	14-Feb-23	851.95	0.00	534.25	(317.70)	0.00	0.00	0.00	0.00	(317.70)
Evolution Mining Limited (EVN) ⁽ⁿ⁾	101	27-Aug-21	16-Jan-23	388.85	0.00	332.45	(56.40)	0.00	0.00	0.00	0.00	(56.40)
Evolution Mining Limited (EVN) ⁽ⁿ⁾	1,033	27-Aug-21	16-Mar-23	3,977.05	0.00	2,854.69	(1,122.36)	0.00	0.00	0.00	0.00	(1,122.36)
Evolution Mining Limited (EVN)	399	29-Jul-22	16-Mar-23	1,045.69	0.00	1,102.64	56.95	0.00	0.00	0.00	56.95	0.00
National Storage REIT (NSR)	106	12-Oct-21	21-Dec-22	236.84	0.00	245.72	8.88	8.88	4.44	5.92	0.00	0.00
Newcrest Mining Limited (NCM)	8	23-Dec-21	21-Dec-22	193.02	0.00	164.76	(28.26)	0.00	0.00	0.00	0.00	(28.26)
Newcrest Mining Limited (NCM)	9	23-Dec-21	16-Jan-23	217.15	0.00	202.72	(14.43)	0.00	0.00	0.00	0.00	(14.43)
Orora Limited (ORA)	1,273	16-May-22	11-Oct-22	4,817.31	0.00	3,858.40	(958.91)	0.00	0.00	0.00	0.00	(958.91)
Propel Funeral Partners Limited (PFP)	50	24-Nov-21	21-Dec-22	221.07	0.00	208.50	(12.57)	0.00	0.00	0.00	0.00	(12.57)
Propel Funeral Partners Limited (PFP)	742	24-Nov-21	10-Mar-23	3,280.72	0.00	3,171.94	(108.78)	0.00	0.00	0.00	0.00	(108.78)
Propel Funeral Partners Limited (PFP)	96	24-Nov-21	13-Mar-23	424.46	0.00	404.25	(20.21)	0.00	0.00	0.00	0.00	(20.21)
Propel Funeral Partners Limited (PFP)	245	24-Nov-21	14-Mar-23	1,083.26	0.00	1,034.37	(48.89)	0.00	0.00	0.00	0.00	(48.89)
Santos Limited (STO) ⁽ⁿ⁾	126	01-Aug-14	21-Dec-22	1,796.76	0.00	916.47	(880.29)	0.00	0.00	0.00	0.00	(880.29)
Santos Limited (STO) ⁽ⁿ⁾	412	10-Dec-15	21-Dec-22	1,586.20	0.00	2,996.73	1,410.53	1,410.53	705.27	940.35	0.00	0.00
Sonic Healthcare Limited (SHL)	139	12-Oct-21	15-Sep-22	5,418.54	0.00	4,433.77	(984.77)	0.00	0.00	0.00	0.00	(984.77)
The Lottery Corporation Limited (TLC)	34	01-Jun-22	16-Jan-23	159.94	0.00	157.07	(2.87)	0.00	0.00	0.00	0.00	(2.87)
VanEck Vectors MSCI Int Value ETF (VLUE)	252	12-Oct-21	29-Sep-22	5,565.77	0.00	5,008.60	(557.17)	0.00	0.00	0.00	0.00	(557.17)
VanEck Vectors MSCI Wrld Ex Aus (Hdgd) ETF (QHAI)	5	21-Jun-22	16-Jan-23	162.16	0.00	165.03	2.87	0.00	0.00	0.00	2.87	0.00
Viva Energy Group Limited (VEA)	75	12-Oct-21	21-Dec-22	178.58	0.00	195.50	16.92	16.92	8.46	11.28	0.00	0.00

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

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
Woodside Energy Group Ltd (WDS)	6	23-Dec-21	21-Dec-22	130.93	0.00	211.16	80.23	0.00	0.00	0.00	80.23	0.00
Total						37,388.73	(8,069.48)	1,487.36	743.69	991.57	140.05	(9,696.89)

FEES AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges				
Adviser Fees				
- Adviser Establishment Fees				
- Adviser Service Fees	1,016.48			1,016.48
- Adviser Transaction Fees				
Administration Fees				
Interest Paid (Margin Loan)	396.44	396.44		
Dealer Service Fee				
SMA Fees	80.70	80.70		
Total	1,493.62	477.14	0.00	1,016.48

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

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

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

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

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

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

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

For all enquiries regarding this report please call,

Timothy Moffatt on 0417 820 712.

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

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

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

Tax report notes



Vicinity Centres (VCX) - Additional Information

Vicinity Centres (VCX) dividend declared on 20 Feb 2023 has tax components greater than cash paid due to the cost base calculations.



Key tax information

Core assumptions

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

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

Looking for more detail? Your Tax Guide is available online

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

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

Wrap tax online - making tax time easier

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

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

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

Essential tax reporting information

help.macquarie.com/adviser

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



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

Independent Review Report for the year ended 30 June 2023 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 19 October 2023 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2023

Management’s Responsibility for the Tax Reports – SMSF

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

Assurance Practitioner’s Responsibility

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

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

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



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

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

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

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

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2023 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG

KPMG

Sydney

19 October 2023

Cash Transactions

from 1 July 2022 to 30 June 2023

Transactions displayed in ascending date order

Account Name: SHEARING SMSF PTY LTD ATF SHEARING SELF MANAGED
SUPER FUND
Account No: V50144
Product: Macquarie Investment Manager II
Adviser: Timothy Moffatt
Cash Account No: 000969763614



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2022	OPENING BALANCE			\$3,514.24 CR
01/07/2022	CMA INCOME TFR FROM SMAOAK05S		2.20	\$3,516.44 CR
04/07/2022	ANZ INCOME TFR FROM SMAOAK05S		143.28	\$3,659.72 CR
06/07/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$3,626.73 CR
06/07/2022	WRAP SOLUTIONS ADVISER FEE	80.70		\$3,546.03 CR
19/07/2022	VAP INCOME TFR FROM SMAOAK05S		104.22	\$3,650.25 CR
26/07/2022	IFRA INCOME TFR FROM SMAOAK05S		32.48	\$3,682.73 CR
26/07/2022	VLUE INCOME TFR FROM SMAOAK05S		115.92	\$3,798.65 CR
29/07/2022	QHAL INCOME TFR FROM SMAOAK05S		62.53	\$3,861.18 CR
29/07/2022	INTEREST PAID		1.17	\$3,862.35 CR
02/08/2022	CMA INCOME TFR FROM SMAOAK05S		5.22	\$3,867.57 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$3,834.58 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE	84.07		\$3,750.51 CR
31/08/2022	INTEREST PAID		2.98	\$3,753.49 CR
02/09/2022	CMA INCOME TFR FROM SMAOAK05S		4.96	\$3,758.45 CR
05/09/2022	NSR INCOME TFR FROM SMAOAK05S		128.74	\$3,887.19 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$3,854.20 CR
05/09/2022	WRAP SOLUTIONS ADVISER FEE	86.54		\$3,767.66 CR
12/09/2022	SDF INCOME TFR FROM SMAOAK05S		67.55	\$3,835.21 CR
13/09/2022	VCX INCOME TFR FROM SMAOAK05S		132.47	\$3,967.68 CR
27/09/2022	CGF INCOME TFR FROM SMAOAK05S		93.73	\$4,061.41 CR
27/09/2022	SHL INCOME TFR FROM SMAOAK05S		83.40	\$4,144.81 CR
27/09/2022	VEA INCOME TFR FROM SMAOAK05S		300.45	\$4,445.26 CR
30/09/2022	BHP INCOME TFR FROM SMAOAK05S		385.33	\$4,830.59 CR
30/09/2022	AMC INCOME TFR FROM SMAOAK05S		51.61	\$4,882.20 CR
30/09/2022	NCM INCOME TFR FROM SMAOAK05S		60.08	\$4,942.28 CR
30/09/2022	CBA INCOME TFR FROM SMAOAK05S		189.00	\$5,131.28 CR
30/09/2022	INTEREST PAID		4.31	\$5,135.59 CR
04/10/2022	CMA INCOME TFR FROM SMAOAK05S		8.04	\$5,143.63 CR
04/10/2022	EVN INCOME TFR FROM SMAOAK05S		45.99	\$5,189.62 CR
05/10/2022	PFP INCOME TFR FROM SMAOAK05S		70.81	\$5,260.43 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$5,227.44 CR
05/10/2022	WRAP SOLUTIONS ADVISER FEE	79.88		\$5,147.56 CR
10/10/2022	WES INCOME TFR FROM SMAOAK05S		143.00	\$5,290.56 CR
12/10/2022	ORA INCOME TFR FROM SMAOAK05S		108.21	\$5,398.77 CR
14/10/2022	S32 INCOME TFR FROM SMAOAK05S		327.46	\$5,726.23 CR
21/10/2022	VAP INCOME TFR FROM SMAOAK05S		46.24	\$5,772.47 CR
21/10/2022	IFRA INCOME TFR FROM SMAOAK05S		45.28	\$5,817.75 CR
31/10/2022	INTEREST PAID		8.03	\$5,825.78 CR
01/11/2022	CMA INCOME TFR FROM SMAOAK05S		1.91	\$5,827.69 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$5,794.70 CR
03/11/2022	WRAP SOLUTIONS ADVISER FEE	82.17		\$5,712.53 CR
30/11/2022	INTEREST PAID		9.02	\$5,721.55 CR
01/12/2022	CMA INCOME TFR FROM SMAOAK05S		0.30	\$5,721.85 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$5,688.86 CR
05/12/2022	WRAP SOLUTIONS ADVISER FEE	87.48		\$5,601.38 CR
14/12/2022	AMC INCOME TFR FROM SMAOAK05S		58.13	\$5,659.51 CR
16/12/2022	NAB INCOME TFR FROM SMAOAK05S		159.12	\$5,818.63 CR
16/12/2022	ANZ INCOME TFR FROM SMAOAK05S		157.62	\$5,976.25 CR
20/12/2022	ELD INCOME TFR FROM SMAOAK05S		104.16	\$6,080.41 CR
30/12/2022	INTEREST PAID		10.41	\$6,090.82 CR
03/01/2023	CMA INCOME TFR FROM SMAOAK05S		0.57	\$6,091.39 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
05/01/2023	WRAP SOLUTIONS ADMIN FEE	32.99		\$6,058.40 CR
05/01/2023	WRAP SOLUTIONS ADVISER FEE	87.02		\$5,971.38 CR
20/01/2023	MNRS INCOME TFR FROM SMAOAK05S		38.73	\$6,010.11 CR
20/01/2023	IFRA INCOME TFR FROM SMAOAK05S		45.28	\$6,055.39 CR
20/01/2023	VAP INCOME TFR FROM SMAOAK05S		73.68	\$6,129.07 CR
31/01/2023	INTEREST PAID		12.28	\$6,141.35 CR
02/02/2023	CMA INCOME TFR FROM SMAOAK05S		1.12	\$6,142.47 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE	32.99		\$6,109.48 CR
03/02/2023	WRAP SOLUTIONS ADVISER FEE	88.69		\$6,020.79 CR
28/02/2023	INTEREST PAID		10.80	\$6,031.59 CR
01/03/2023	CMA INCOME TFR FROM SMAOAK05S		2.23	\$6,033.82 CR
02/03/2023	NSR INCOME TFR FROM SMAOAK05S		125.29	\$6,159.11 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE	32.99		\$6,126.12 CR
03/03/2023	WRAP SOLUTIONS ADVISER FEE	80.40		\$6,045.72 CR
08/03/2023	VCX INCOME TFR FROM SMAOAK05S		155.54	\$6,201.26 CR
22/03/2023	AMC INCOME TFR FROM SMAOAK05S		49.31	\$6,250.57 CR
22/03/2023	CGF INCOME TFR FROM SMAOAK05S		94.80	\$6,345.37 CR
23/03/2023	SDF INCOME TFR FROM SMAOAK05S		59.88	\$6,405.25 CR
24/03/2023	TLC INCOME TFR FROM SMAOAK05S		119.61	\$6,524.86 CR
27/03/2023	VEA INCOME TFR FROM SMAOAK05S		281.70	\$6,806.56 CR
30/03/2023	ASX INCOME TFR FROM SMAOAK05S		89.47	\$6,896.03 CR
30/03/2023	WES INCOME TFR FROM SMAOAK05S		125.84	\$7,021.87 CR
31/03/2023	INTEREST PAID		13.44	\$7,035.31 CR
03/04/2023	CBA INCOME TFR FROM SMAOAK05S		182.70	\$7,218.01 CR
03/04/2023	NCM INCOME TFR FROM SMAOAK05S		98.57	\$7,316.58 CR
03/04/2023	BHP INCOME TFR FROM SMAOAK05S		205.91	\$7,522.49 CR
03/04/2023	MIN INCOME TFR FROM SMAOAK05S		91.20	\$7,613.69 CR
03/04/2023	CMA INCOME TFR FROM SMAOAK05S		5.95	\$7,619.64 CR
04/04/2023	PFP INCOME TFR FROM SMAOAK05S		76.89	\$7,696.53 CR
04/04/2023	TLS INCOME TFR FROM SMAOAK05S		164.30	\$7,860.83 CR
05/04/2023	TWE INCOME TFR FROM SMAOAK05S		70.74	\$7,931.57 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE	32.99		\$7,898.58 CR
05/04/2023	WRAP SOLUTIONS ADVISER FEE	86.38		\$7,812.20 CR
11/04/2023	WDS INCOME TFR FROM SMAOAK05S		407.18	\$8,219.38 CR
12/04/2023	S32 INCOME TFR FROM SMAOAK05S		95.57	\$8,314.95 CR
26/04/2023	IFRA INCOME TFR FROM SMAOAK05S		45.28	\$8,360.23 CR
26/04/2023	VAP INCOME TFR FROM SMAOAK05S		71.43	\$8,431.66 CR
28/04/2023	INTEREST PAID		15.82	\$8,447.48 CR
01/05/2023	CMA INCOME TFR FROM SMAOAK05S		3.15	\$8,450.63 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE	32.99		\$8,417.64 CR
03/05/2023	WRAP SOLUTIONS ADVISER FEE	85.88		\$8,331.76 CR
31/05/2023	INTEREST PAID		19.31	\$8,351.07 CR
01/06/2023	CMA INCOME TFR FROM SMAOAK05S		3.30	\$8,354.37 CR
05/06/2023	EVN INCOME TFR FROM SMAOAK05S		28.64	\$8,383.01 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE	33.55		\$8,349.46 CR
05/06/2023	WRAP SOLUTIONS ADVISER FEE	87.27		\$8,262.19 CR
21/06/2023	AMC INCOME TFR FROM SMAOAK05S		52.53	\$8,314.72 CR
30/06/2023	INTEREST PAID		18.06	\$8,332.78 CR
30/06/2023	CLOSING BALANCE			\$8,332.78 CR

TOTALS

1,412.92

6,231.46

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.
- SMA details will display on a separate report, which can be generated via the run time options for this report.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

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Cash Transactions

from 1 July 2022 to 30 June 2023

Transactions displayed in ascending date order

Account Name: SHEARING SMSF PTY LTD ATF SHEARING SELF MANAGED
SUPER FUND
Account No: V50144
Product: Macquarie Investment Manager II
Adviser: Timothy Moffatt
Separately Managed Account: OFS Flagship Equities SMA (SMAOAK05S)



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2022	OPENING BALANCE			\$22,981.43 CR
01/07/2022	ANZ DIVIDEND A073/00794446		143.28	\$23,124.71 CR
01/07/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	2.20		\$23,122.51 CR
04/07/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	143.28		\$22,979.23 CR
06/07/2022	SMA MANAGEMENT FEE	6.41		\$22,972.82 CR
11/07/2022	BUY SOUTH32 LIMITED, S32, 1303	4,796.76		\$18,176.06 CR
18/07/2022	VAP PAYMENT JUL22/00838916		104.22	\$18,280.28 CR
19/07/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	104.22		\$18,176.06 CR
22/07/2022	BUY COOPER ENERGY LIMITED, COE, 5111	1,172.12		\$17,003.94 CR
22/07/2022	BUY VICINITY CENTRES, VCX, 2324	4,671.10		\$12,332.84 CR
25/07/2022	IFRA DST 001279820787		32.48	\$12,365.32 CR
25/07/2022	VLUK DST 001279742474		115.92	\$12,481.24 CR
26/07/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	32.48		\$12,448.76 CR
26/07/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	115.92		\$12,332.84 CR
28/07/2022	QHAL DST 001279865314		62.53	\$12,395.37 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		5.22	\$12,400.59 CR
29/07/2022	BUY STEADFAST GROUP LIMITED, SDF, 866	4,626.85		\$7,773.74 CR
29/07/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	62.53		\$7,711.21 CR
02/08/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	5.22		\$7,705.99 CR
02/08/2022	BUY EVOLUTION MINING LIMITED, EVN, 399	1,045.69		\$6,660.30 CR
04/08/2022	SMA MANAGEMENT FEE	6.67		\$6,653.63 CR
11/08/2022	BUY ANZ RTS ACP, ANZF, 14	264.60		\$6,389.03 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		4.96	\$6,393.99 CR
02/09/2022	NATIONAL STORAGE SEP22/00806411		128.74	\$6,522.73 CR
02/09/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	4.96		\$6,517.77 CR
05/09/2022	SMA MANAGEMENT FEE	6.87		\$6,510.90 CR
05/09/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	128.74		\$6,382.16 CR
09/09/2022	FNL DIV 001281295122		67.55	\$6,449.71 CR
12/09/2022	VCX DST 001281336979		132.47	\$6,582.18 CR
12/09/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	67.55		\$6,514.63 CR
13/09/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	132.47		\$6,382.16 CR
19/09/2022	SELL DGL GROUP LIMITED, DGL, 1204		2,066.71	\$8,448.87 CR
19/09/2022	SELL SONIC HEALTHCARE LIMITED, SHL, 139		4,433.77	\$12,882.64 CR
19/09/2022	BUY TREASURY WINE ESTATES LIMITED, TWE, 342	4,574.43		\$8,308.21 CR
21/09/2022	CHALLENGER LTD SEP22/00828872		93.73	\$8,401.94 CR
21/09/2022	SANTOS DIVIDEND AUI22/00959781		58.79	\$8,460.73 CR
21/09/2022	SONIC HEALTHCARE FIN22/00881468		83.40	\$8,544.13 CR
23/09/2022	BHP GROUP DIV AF386/00594768		385.33	\$8,929.46 CR
23/09/2022	VEA DIV 001284635221		300.45	\$9,229.91 CR
27/09/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	93.73		\$9,136.18 CR
27/09/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	83.40		\$9,052.78 CR
27/09/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	300.45		\$8,752.33 CR
28/09/2022	AMCOR PLC DIV SEP22/00896875		51.61	\$8,803.94 CR
29/09/2022	CBA FNL DIV 001280829890		189.00	\$8,992.94 CR
29/09/2022	NCM DIV 001282535599		60.08	\$9,053.02 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		8.04	\$9,061.06 CR
30/09/2022	EVN FNL DIV 001283846328		45.99	\$9,107.05 CR
30/09/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	385.33		\$8,721.72 CR
30/09/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	51.61		\$8,670.11 CR
30/09/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	60.08		\$8,610.03 CR
30/09/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	189.00		\$8,421.03 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
03/10/2022	SELL VANECK VECTORS MSCI INT VALUE ETF, VLUE, 252		5,008.60	\$13,429.63 CR
03/10/2022	BUY VANECK VECTORS FTSE GLOBAL INFRA HDG ETF, IFRA, 80	1,653.11		\$11,776.52 CR
03/10/2022	BUY MINERAL RESOURCES LIMITED, MIN, 67	4,425.20		\$7,351.32 CR
03/10/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 169	5,330.13		\$2,021.19 CR
04/10/2022	PFP FNL DIV 001284396003		70.81	\$2,092.00 CR
04/10/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	8.04		\$2,083.96 CR
04/10/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	45.99		\$2,037.97 CR
05/10/2022	SMA MANAGEMENT FEE	6.33		\$2,031.64 CR
05/10/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	70.81		\$1,960.83 CR
06/10/2022	WESFARMERS LTD FIN22/01170845		143.00	\$2,103.83 CR
06/10/2022	WOODSIDE INT22/01094038		311.91	\$2,415.74 CR
10/10/2022	ORA DIV 001284241639		108.21	\$2,523.95 CR
10/10/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	143.00		\$2,380.95 CR
12/10/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	108.21		\$2,272.74 CR
13/10/2022	SELL ORORA LIMITED, ORA, 1273		3,858.40	\$6,131.14 CR
13/10/2022	SOUTH32 DIVIDEND RAU22/01046076		327.46	\$6,458.60 CR
13/10/2022	BUY ASX LIMITED, ASX, 77	5,197.81		\$1,260.79 CR
13/10/2022	BUY VICINITY CENTRES, VCX, 381	675.20		\$585.59 CR
14/10/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	327.46		\$258.13 CR
18/10/2022	IFRA DST 001285235886		45.28	\$303.41 CR
18/10/2022	VAP PAYMENT OCT22/00838278		46.24	\$349.65 CR
21/10/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	46.24		\$303.41 CR
21/10/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	45.28		\$258.13 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		1.91	\$260.04 CR
01/11/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	1.91		\$258.13 CR
03/11/2022	SMA MANAGEMENT FEE	6.52		\$251.61 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		0.30	\$251.91 CR
01/12/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	0.30		\$251.61 CR
05/12/2022	SMA MANAGEMENT FEE	6.95		\$244.66 CR
13/12/2022	AMCOR PLC DIV DEC22/00895386		58.13	\$302.79 CR
14/12/2022	NAB FINAL DIV DV232/00721894		159.12	\$461.91 CR
14/12/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	58.13		\$403.78 CR
15/12/2022	ANZ DIVIDEND A074/00795630		157.62	\$561.40 CR
16/12/2022	ELDERS LIMITED S00125276164		104.16	\$665.56 CR
16/12/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	159.12		\$506.44 CR
16/12/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	157.62		\$348.82 CR
20/12/2022	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	104.16		\$244.66 CR
23/12/2022	SELL AUCKLAND INTERNATIONAL AIRPORT LIMITED, AIA, 38		281.02	\$525.68 CR
23/12/2022	SELL AMCOR LTD, AMC, 14		247.72	\$773.40 CR
23/12/2022	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 3		310.35	\$1,083.75 CR
23/12/2022	SELL CHALLENGER LIMITED, CGF, 25		183.03	\$1,266.78 CR
23/12/2022	SELL NEWCREST MINING LIMITED, NCM, 8		164.76	\$1,431.54 CR
23/12/2022	SELL NATIONAL STORAGE REIT, NSR, 106		245.72	\$1,677.26 CR
23/12/2022	SELL PROPEL FUNERAL PARTNERS LIMITED, PFP, 50		208.50	\$1,885.76 CR
23/12/2022	SELL SANTOS LIMITED, STO, 538		3,913.20	\$5,798.96 CR
23/12/2022	SELL VIVA ENERGY GROUP LIMITED, VEA, 75		195.50	\$5,994.46 CR
23/12/2022	SELL WOODSIDE ENERGY GROUP LTD, WDS, 6		211.16	\$6,205.62 CR
23/12/2022	BUY TELSTRA CORPORATION LIMITED, TLS, 1404	5,691.01		\$514.61 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		0.57	\$515.18 CR
03/01/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	0.57		\$514.61 CR
05/01/2023	SMA MANAGEMENT FEE	6.91		\$507.70 CR
18/01/2023	SELL EVOLUTION MINING LIMITED, EVN, 101		332.45	\$840.15 CR
18/01/2023	SELL NEWCREST MINING LIMITED, NCM, 9		202.72	\$1,042.87 CR
18/01/2023	SELL VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 5		165.03	\$1,207.90 CR
18/01/2023	SELL THE LOTTERY CORPORATION LIMITED, TLC, 34		157.07	\$1,364.97 CR
18/01/2023	IFRA DST 001288653839		45.28	\$1,410.25 CR
18/01/2023	MNRS DST 001288208274		38.73	\$1,448.98 CR
18/01/2023	VAP PAYMENT JAN23/00837700		73.68	\$1,522.66 CR
18/01/2023	BUY TELSTRA CORPORATION LIMITED, TLS, 162	659.33		\$863.33 CR
20/01/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	38.73		\$824.60 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
20/01/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	45.28		\$779.32 CR
20/01/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	73.68		\$705.64 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		1.12	\$706.76 CR
02/02/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	1.12		\$705.64 CR
03/02/2023	SMA MANAGEMENT FEE	7.04		\$698.60 CR
16/02/2023	SELL COOPER ENERGY LIMITED, COE, 19811		3,322.75	\$4,021.35 CR
16/02/2023	SELL ELDERS LIMITED, ELD, 372		3,312.38	\$7,333.73 CR
16/02/2023	BUY MINERAL RESOURCES LIMITED, MIN, 9	811.65		\$6,522.08 CR
16/02/2023	BUY STEADFAST GROUP LIMITED, SDF, 132	719.19		\$5,802.89 CR
16/02/2023	BUY THE LOTTERY CORPORATION LIMITED, TLC, 178	886.24		\$4,916.65 CR
16/02/2023	BUY TELSTRA CORPORATION LIMITED, TLS, 367	1,526.76		\$3,389.89 CR
16/02/2023	BUY TREASURY WINE ESTATES LIMITED, TWE, 51	731.53		\$2,658.36 CR
16/02/2023	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 9	737.38		\$1,920.98 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		2.23	\$1,923.21 CR
01/03/2023	NATIONAL STORAGE MAR23/00806055		125.29	\$2,048.50 CR
01/03/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	2.23		\$2,046.27 CR
02/03/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	125.29		\$1,920.98 CR
03/03/2023	SMA MANAGEMENT FEE	6.39		\$1,914.59 CR
07/03/2023	VCX DST 001290622485		155.54	\$2,070.13 CR
08/03/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	155.54		\$1,914.59 CR
14/03/2023	SELL PROPEL FUNERAL PARTNERS LIMITED, PFP, 742		3,171.94	\$5,086.53 CR
15/03/2023	SELL PROPEL FUNERAL PARTNERS LIMITED, PFP, 96		404.25	\$5,490.78 CR
16/03/2023	SELL PROPEL FUNERAL PARTNERS LIMITED, PFP, 245		1,034.37	\$6,525.15 CR
20/03/2023	SELL EVOLUTION MINING LIMITED, EVN, 1432		3,957.33	\$10,482.48 CR
20/03/2023	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 294	1,582.50		\$8,899.98 CR
20/03/2023	BUY NEWCREST MINING LIMITED, NCM, 65	1,629.46		\$7,270.52 CR
21/03/2023	AMCOR PLC DIV MAR23/00893453		49.31	\$7,319.83 CR
21/03/2023	CHALLENGER LTD MAR23/00826910		94.80	\$7,414.63 CR
21/03/2023	BUY BHP GROUP LIMITED, BHP, 32	1,397.87		\$6,016.76 CR
21/03/2023	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 15	1,441.82		\$4,574.94 CR
21/03/2023	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 51	1,440.69		\$3,134.25 CR
21/03/2023	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 46	1,587.24		\$1,547.01 CR
22/03/2023	SDF ITM DIV 001292158505		59.88	\$1,606.89 CR
22/03/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	49.31		\$1,557.58 CR
22/03/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	94.80		\$1,462.78 CR
23/03/2023	TLC DIV 001293599391		119.61	\$1,582.39 CR
23/03/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	59.88		\$1,522.51 CR
24/03/2023	VEA DIV 001294505883		281.70	\$1,804.21 CR
24/03/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	119.61		\$1,684.60 CR
27/03/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	281.70		\$1,402.90 CR
28/03/2023	WESFARMERS LTD INT23/01164049		125.84	\$1,528.74 CR
29/03/2023	ASX ITM DIV 001294696433		89.47	\$1,618.21 CR
30/03/2023	CBA DIV 001291341734		182.70	\$1,800.91 CR
30/03/2023	MINERAL RESOURCE MAR23/00836064		91.20	\$1,892.11 CR
30/03/2023	BHP GROUP DIV AI387/00579384		205.91	\$2,098.02 CR
30/03/2023	NCM DIV 001291936580		98.57	\$2,196.59 CR
30/03/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	125.84		\$2,070.75 CR
30/03/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	89.47		\$1,981.28 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		5.95	\$1,987.23 CR
31/03/2023	TLS ITM DIV 001293019200		164.30	\$2,151.53 CR
03/04/2023	PFP DIV 001294433469		76.89	\$2,228.42 CR
03/04/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	182.70		\$2,045.72 CR
03/04/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	98.57		\$1,947.15 CR
03/04/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	205.91		\$1,741.24 CR
03/04/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	91.20		\$1,650.04 CR
03/04/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	5.95		\$1,644.09 CR
04/04/2023	TREASURY WINES INT23/00871890		70.74	\$1,714.83 CR
04/04/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	164.30		\$1,550.53 CR
04/04/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	76.89		\$1,473.64 CR
05/04/2023	WOODSIDE FIN22/01116279		407.18	\$1,880.82 CR
05/04/2023	SMA MANAGEMENT FEE	6.86		\$1,873.96 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
05/04/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	70.74		\$1,803.22 CR
06/04/2023	SOUTH32 DIVIDEND AI013/01044461		95.57	\$1,898.79 CR
11/04/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	407.18		\$1,491.61 CR
12/04/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	95.57		\$1,396.04 CR
20/04/2023	IFRA DST 001295512996		45.28	\$1,441.32 CR
20/04/2023	VAP PAYMENT APR23/00837055		71.43	\$1,512.75 CR
26/04/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	45.28		\$1,467.47 CR
26/04/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	71.43		\$1,396.04 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		3.15	\$1,399.19 CR
01/05/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	3.15		\$1,396.04 CR
03/05/2023	SMA MANAGEMENT FEE	6.82		\$1,389.22 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		3.30	\$1,392.52 CR
01/06/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	3.30		\$1,389.22 CR
02/06/2023	EVN ITM DIV 001295448770		28.64	\$1,417.86 CR
05/06/2023	SMA MANAGEMENT FEE	6.93		\$1,410.93 CR
05/06/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	28.64		\$1,382.29 CR
20/06/2023	AMCOR PLC DIV JUN23/00892571		52.53	\$1,434.82 CR
21/06/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	52.53		\$1,382.29 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		3.00	\$1,385.29 CR
30/06/2023	CLOSING BALANCE			\$1,385.29 CR
TOTALS		65,462.20	43,866.06	

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- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Cash Transactions

from 1 July 2022 to 30 June 2023

Transactions displayed in ascending date order

Account Name: SHEARING SMSF PTY LTD ATF SHEARING SELF MANAGED
SUPER FUND
Account No: V50144
Product: Macquarie Investment Manager II
Adviser: Timothy Moffatt
Cash Account No: 000969763614



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2022	OPENING BALANCE			\$3,514.24 CR
01/07/2022	CMA INCOME TFR FROM SMAOAK05S		2.20	\$3,516.44 CR
04/07/2022	ANZ INCOME TFR FROM SMAOAK05S		143.28	\$3,659.72 CR
06/07/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$3,626.73 CR
06/07/2022	WRAP SOLUTIONS ADVISER FEE	80.70		\$3,546.03 CR
19/07/2022	VAP INCOME TFR FROM SMAOAK05S		104.22	\$3,650.25 CR
26/07/2022	IFRA INCOME TFR FROM SMAOAK05S		32.48	\$3,682.73 CR
26/07/2022	VLUE INCOME TFR FROM SMAOAK05S		115.92	\$3,798.65 CR
29/07/2022	QHAL INCOME TFR FROM SMAOAK05S		62.53	\$3,861.18 CR
29/07/2022	INTEREST PAID		1.17	\$3,862.35 CR
02/08/2022	CMA INCOME TFR FROM SMAOAK05S		5.22	\$3,867.57 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$3,834.58 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE	84.07		\$3,750.51 CR
31/08/2022	INTEREST PAID		2.98	\$3,753.49 CR
02/09/2022	CMA INCOME TFR FROM SMAOAK05S		4.96	\$3,758.45 CR
05/09/2022	NSR INCOME TFR FROM SMAOAK05S		128.74	\$3,887.19 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$3,854.20 CR
05/09/2022	WRAP SOLUTIONS ADVISER FEE	86.54		\$3,767.66 CR
12/09/2022	SDF INCOME TFR FROM SMAOAK05S		67.55	\$3,835.21 CR
13/09/2022	VCX INCOME TFR FROM SMAOAK05S		132.47	\$3,967.68 CR
27/09/2022	CGF INCOME TFR FROM SMAOAK05S		93.73	\$4,061.41 CR
27/09/2022	SHL INCOME TFR FROM SMAOAK05S		83.40	\$4,144.81 CR
27/09/2022	VEA INCOME TFR FROM SMAOAK05S		300.45	\$4,445.26 CR
30/09/2022	BHP INCOME TFR FROM SMAOAK05S		385.33	\$4,830.59 CR
30/09/2022	AMC INCOME TFR FROM SMAOAK05S		51.61	\$4,882.20 CR
30/09/2022	NCM INCOME TFR FROM SMAOAK05S		60.08	\$4,942.28 CR
30/09/2022	CBA INCOME TFR FROM SMAOAK05S		189.00	\$5,131.28 CR
30/09/2022	INTEREST PAID		4.31	\$5,135.59 CR
04/10/2022	CMA INCOME TFR FROM SMAOAK05S		8.04	\$5,143.63 CR
04/10/2022	EVN INCOME TFR FROM SMAOAK05S		45.99	\$5,189.62 CR
05/10/2022	PFP INCOME TFR FROM SMAOAK05S		70.81	\$5,260.43 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$5,227.44 CR
05/10/2022	WRAP SOLUTIONS ADVISER FEE	79.88		\$5,147.56 CR
10/10/2022	WES INCOME TFR FROM SMAOAK05S		143.00	\$5,290.56 CR
12/10/2022	ORA INCOME TFR FROM SMAOAK05S		108.21	\$5,398.77 CR
14/10/2022	S32 INCOME TFR FROM SMAOAK05S		327.46	\$5,726.23 CR
21/10/2022	VAP INCOME TFR FROM SMAOAK05S		46.24	\$5,772.47 CR
21/10/2022	IFRA INCOME TFR FROM SMAOAK05S		45.28	\$5,817.75 CR
31/10/2022	INTEREST PAID		8.03	\$5,825.78 CR
01/11/2022	CMA INCOME TFR FROM SMAOAK05S		1.91	\$5,827.69 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$5,794.70 CR
03/11/2022	WRAP SOLUTIONS ADVISER FEE	82.17		\$5,712.53 CR
30/11/2022	INTEREST PAID		9.02	\$5,721.55 CR
01/12/2022	CMA INCOME TFR FROM SMAOAK05S		0.30	\$5,721.85 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE	32.99		\$5,688.86 CR
05/12/2022	WRAP SOLUTIONS ADVISER FEE	87.48		\$5,601.38 CR
14/12/2022	AMC INCOME TFR FROM SMAOAK05S		58.13	\$5,659.51 CR
16/12/2022	NAB INCOME TFR FROM SMAOAK05S		159.12	\$5,818.63 CR
16/12/2022	ANZ INCOME TFR FROM SMAOAK05S		157.62	\$5,976.25 CR
20/12/2022	ELD INCOME TFR FROM SMAOAK05S		104.16	\$6,080.41 CR
30/12/2022	INTEREST PAID		10.41	\$6,090.82 CR
03/01/2023	CMA INCOME TFR FROM SMAOAK05S		0.57	\$6,091.39 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
05/01/2023	WRAP SOLUTIONS ADMIN FEE	32.99		\$6,058.40 CR
05/01/2023	WRAP SOLUTIONS ADVISER FEE	87.02		\$5,971.38 CR
20/01/2023	MNRS INCOME TFR FROM SMAOAK05S		38.73	\$6,010.11 CR
20/01/2023	IFRA INCOME TFR FROM SMAOAK05S		45.28	\$6,055.39 CR
20/01/2023	VAP INCOME TFR FROM SMAOAK05S		73.68	\$6,129.07 CR
31/01/2023	INTEREST PAID		12.28	\$6,141.35 CR
02/02/2023	CMA INCOME TFR FROM SMAOAK05S		1.12	\$6,142.47 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE	32.99		\$6,109.48 CR
03/02/2023	WRAP SOLUTIONS ADVISER FEE	88.69		\$6,020.79 CR
28/02/2023	INTEREST PAID		10.80	\$6,031.59 CR
01/03/2023	CMA INCOME TFR FROM SMAOAK05S		2.23	\$6,033.82 CR
02/03/2023	NSR INCOME TFR FROM SMAOAK05S		125.29	\$6,159.11 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE	32.99		\$6,126.12 CR
03/03/2023	WRAP SOLUTIONS ADVISER FEE	80.40		\$6,045.72 CR
08/03/2023	VCX INCOME TFR FROM SMAOAK05S		155.54	\$6,201.26 CR
22/03/2023	AMC INCOME TFR FROM SMAOAK05S		49.31	\$6,250.57 CR
22/03/2023	CGF INCOME TFR FROM SMAOAK05S		94.80	\$6,345.37 CR
23/03/2023	SDF INCOME TFR FROM SMAOAK05S		59.88	\$6,405.25 CR
24/03/2023	TLC INCOME TFR FROM SMAOAK05S		119.61	\$6,524.86 CR
27/03/2023	VEA INCOME TFR FROM SMAOAK05S		281.70	\$6,806.56 CR
30/03/2023	ASX INCOME TFR FROM SMAOAK05S		89.47	\$6,896.03 CR
30/03/2023	WES INCOME TFR FROM SMAOAK05S		125.84	\$7,021.87 CR
31/03/2023	INTEREST PAID		13.44	\$7,035.31 CR
03/04/2023	CBA INCOME TFR FROM SMAOAK05S		182.70	\$7,218.01 CR
03/04/2023	NCM INCOME TFR FROM SMAOAK05S		98.57	\$7,316.58 CR
03/04/2023	BHP INCOME TFR FROM SMAOAK05S		205.91	\$7,522.49 CR
03/04/2023	MIN INCOME TFR FROM SMAOAK05S		91.20	\$7,613.69 CR
03/04/2023	CMA INCOME TFR FROM SMAOAK05S		5.95	\$7,619.64 CR
04/04/2023	PPF INCOME TFR FROM SMAOAK05S		76.89	\$7,696.53 CR
04/04/2023	TLS INCOME TFR FROM SMAOAK05S		164.30	\$7,860.83 CR
05/04/2023	TWE INCOME TFR FROM SMAOAK05S		70.74	\$7,931.57 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE	32.99		\$7,898.58 CR
05/04/2023	WRAP SOLUTIONS ADVISER FEE	86.38		\$7,812.20 CR
11/04/2023	WDS INCOME TFR FROM SMAOAK05S		407.18	\$8,219.38 CR
12/04/2023	S32 INCOME TFR FROM SMAOAK05S		95.57	\$8,314.95 CR
26/04/2023	IFRA INCOME TFR FROM SMAOAK05S		45.28	\$8,360.23 CR
26/04/2023	VAP INCOME TFR FROM SMAOAK05S		71.43	\$8,431.66 CR
28/04/2023	INTEREST PAID		15.82	\$8,447.48 CR
01/05/2023	CMA INCOME TFR FROM SMAOAK05S		3.15	\$8,450.63 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE	32.99		\$8,417.64 CR
03/05/2023	WRAP SOLUTIONS ADVISER FEE	85.88		\$8,331.76 CR
31/05/2023	INTEREST PAID		19.31	\$8,351.07 CR
01/06/2023	CMA INCOME TFR FROM SMAOAK05S		3.30	\$8,354.37 CR
05/06/2023	EVN INCOME TFR FROM SMAOAK05S		28.64	\$8,383.01 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE	33.55		\$8,349.46 CR
05/06/2023	WRAP SOLUTIONS ADVISER FEE	87.27		\$8,262.19 CR
21/06/2023	AMC INCOME TFR FROM SMAOAK05S		52.53	\$8,314.72 CR
30/06/2023	INTEREST PAID		18.06	\$8,332.78 CR
30/06/2023	CLOSING BALANCE			\$8,332.78 CR
TOTALS		1,412.92	6,231.46	

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- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.
- SMA details will display on a separate report, which can be generated via the run time options for this report.

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: SHEARING SMSF PTY LTD ACN 167 274 446

Company details

Date company registered 17-12-2013 ■
 Company next review date 17-12-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

C/- BARTLEY PARTNERS PTY LTD, 322 GLEN OSMOND ROAD , MYRTLE BANK SA 5064

Principal place of business

322 GLEN OSMOND ROAD , MYRTLE BANK SA 5064

Officeholders

SHEARING, VALERIE YVONNE

Born 29-04-1967 at ADELAIDE SA

37 CLAYSON ROAD , SALISBURY EAST SA 5109

Office(s) held: Director, appointed 17-12-2013
 Secretary, appointed 17-12-2013

SHEARING, COLIN

Born 22-09-1956 at ADELAIDE SA

37 CLAYSON ROAD , SALISBURY EAST SA 5109

Office(s) held: Director, appointed 17-12-2013
 Secretary, appointed 17-12-2013

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	10	10.00	0.00

Members

SHEARING , VALERIE YVONNE 37 CLAYSON ROAD , SALISBURY EAST SA 5109

Share class	Total number held	Fully paid	Beneficially held
ORD	5	Yes	Yes

SHEARING , COLIN 37 CLAYSON ROAD , SALISBURY EAST SA 5109

Share class	Total number held	Fully paid	Beneficially held
ORD	5	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.



Agent BARTLEY PARTNERS PTY LTD
Client THE TRUSTEE FOR SHEARING
SELF MANAGED SUPER FUND
ABN 39 209 214 560
TFN 954 395 457

Income tax 552

Date generated	10 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **10 November 2021** to **10 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2023	17 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$602.59		\$0.00
12 May 2023	12 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$602.59	\$602.59 CR
12 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$818.82		\$0.00
24 Dec 2021	23 Dec 2021	Payment received		\$818.82	\$818.82 CR



Activity statement 001

Date generated	10 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **10 November 2021** to **10 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Apr 2023	17 Apr 2023	Payment received		\$346.00	\$0.00
12 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$346.00		\$346.00 DR
3 Jan 2023	28 Dec 2022	Payment received		\$346.00	\$0.00
14 Dec 2022	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$346.00		\$346.00 DR
28 Sep 2022	27 Sep 2022	Payment received		\$346.00	\$0.00
21 Sep 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$346.00		\$346.00 DR
23 Jun 2022	22 Jun 2022	Payment received		\$758.00	\$0.00
21 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$758.00		\$758.00 DR
22 Mar 2022	21 Mar 2022	Payment received		\$200.00	\$0.00
18 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$200.00		\$200.00 DR
24 Dec 2021	23 Dec 2021	Payment received		\$200.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$200.00		\$200.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 74622001
Last Updated 04/11/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
954395457	THE TRUSTEE FOR SHEARING SELF MANAGED SUPER FUND	346.00	346.00	346.00	Not Applicable	1,038.00



Total No of Clients: 1

Certificate of Registration of a Company

This is to certify that

SHEARING SMSF PTY LTD

Australian Company Number 167 274 446

is a registered company under the Corporations Act 2001 and
is taken to be registered in South Australia.

The company **is limited by shares.**

The company is a **proprietary** company.

The day of commencement of registration is
the seventeenth day of December 2013.



ASIC

Australian Securities & Investments Commission

CERTIFICATE

Issued by the
Australian Securities and Investments Commission
on this seventeenth day of December, 2013.

A handwritten signature in black ink, appearing to read 'G. Medcraft'.

Greg Medcraft
Chairman



I understand that as an individual trustee or director of the corporate trustee of

Fund name

Shearing Self Managed Super Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

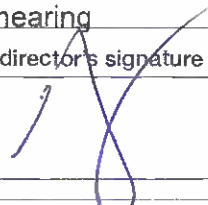
By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

Colin Shearing

Trustee's or director's signature



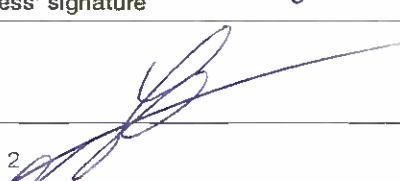
Date

Day: 16 / Month: 12 / Year: 2013

Witness' name (witness must be 18 years old or over)

Valeric Shearing

Witness' signature



Date

Day: 16 / Month: 12 / Year: 2013



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Shearing Self Managed Super Fund

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- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
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 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

Valerie Shearing

Trustee's or director's signature



Date

Day: 16 / Month: 12 / Year: 2013

Witness' name (witness must be 18 years old or over)

Colin Shearing

Witness' signature



Date

Day: 16 / Month: 12 / Year: 2013

SMSF Investment Strategy

Shearing Self Managed Super Fund

Date: 1 July 2017

Objective

This investment strategy of (as reviewed and amended annually or more often depending on changes to the needs of members) is created in compliance with the Superannuation Industry (Supervision) Act 1993.

The Fund:

1. accepts employer and member contribution and contributions from other persons as the laws allow
2. transfers from other Superannuation funds and from a spouse as the laws allow
3. provides benefits to members upon retirement and as the laws allow
4. provides other activities as allowed by the laws and regulations from time to time
5. allows access to any unrestricted non-preserved benefits (as/when allowed by the laws and regulations)
6. provides for the payment of pension benefits at a rate as determined in the future from time to time.

The fund complies with the current laws and regulations and the rules in the trust deed. It has the following investment objectives:

Risk and Return

It is recognised that timing (when you get into the investment) and time in the investment (how long you are in the investment) affects returns. Different investments have different returns and volatility. The Trustee (from time to time) of the fund has a strong emphasis on preserving the fund's capital. However, many sound investments are not capital guaranteed. Security of capital has to be tempered with the need to achieve the desired rate of return. Therefore, assets that show volatility may be of benefit to the fund.

The Trustee is ever vigilant to balance these two objectives:

- protecting the capital and
- growing the value of the fund by obtaining an acceptable rate of return.

Position on Diversification

From time to time fund investments may be diversified across asset classes but at other times maybe concentrated in only a few or one. The trustee will invest according to market conditions and availability of the fund's assets. A funds assets maybe predominantly invested in residential or commercial (or other types) of real estate should the trustee see fit to do so.

Required Rate of Return

The Trustee seeks an overall investment return for the fund in the 7-10 year term (medium term) of 3-5% above the average rate of inflation over that period.

Trustee's Obligations

The Trustee ensures that the fund meets the legislated standard minimums to continue to obtain concessional taxation status on the income. It is also incumbent on the Trustee to consider the tax consequences of all investments. Tax-advantaged products may reduce the fund's taxation burden. Tax is one of the Trustee's relevant concerns. The Trustee acknowledges that members' benefits are a liability of the fund. The Trustee gives thought to the level of benefit required to be paid to the member. However, while no terminations or benefits are expected to be paid out in the short to medium term the Trustee is at liberty to examine investments that are medium term. However, when the member is in pension phase the time horizon may be far shorter.

Paying Debts

The Trustee is obliged to pay tax, expenses and benefits. It will do so within 31 days. The Trustee ensures that it holds sufficient cash to meet such obligations.

Cost of Investing

The Trustee strives to reduce costs of investing. However, at times upfront investment costs are payable in order to obtain the best investment products that fit into this investment strategy. Exit costs and penalties may also be part of the cost of carrying out this investment strategy.

Gearing

Borrowing to invest is permissible by the fund in accordance with the rules and laws at the time.

Investments (all investments maybe held within the following range 0-100%)

Cash

Money can be held in kind, in banks, building societies, lending institutions and cash management accounts.

Australian Shares

After research and due diligence, these include listed and unlisted securities including shares, warrants, derivatives, derivatives securities and managed funds.

Fixed Interest

These include deposits in Australian and overseas banks, building societies, lending institutions, cash management accounts, government and non-government bonds, bank bills, debentures, corporate notes and specialist fixed interest funds.

International Shares

After research and due diligence, these include investments directly or indirectly in listed and unlisted shares from around the world including listed and unlisted securities including shares, warrants, derivatives, derivatives securities and managed funds.

Property

This includes direct residential and commercial real estate, both direct and indirect investments in listed and unlisted property trusts and property securities funds.

Derivatives

Derivatives are financial contracts, or financial instruments, whose prices are derived from the price of something else (known as the underlying). The underlying price on which a derivative is based can be that of an asset (e.g., commodities, equities (stocks), residential mortgages, commercial real estate, loans, bonds), an index (e.g., interest rates, exchange rates, stock market indices, consumer price index (CPI), inflation derivatives, or other items).

Structured Products

This includes products that cover a diverse set of investment categories outside traditional bonds and shares and can be considered as having a typically higher risk/ return profile, or other features that provide some complexity to the investment. These products that are derived from and/or based on a single security or securities, a basket of stocks, an index, a commodity, debt issuance and/or a foreign currency, among other things and include index and equity linked notes, term notes and units generally consisting of a contract to purchase equity and/or debt securities at a specific time.

Art

This includes Emerging Artists, Mid-Career Artists and Blue-chip Artists. A rising artist generally does not have any auction record though their artworks are exhibited and collected by a number of famous art galleries. Mid-career artists are already established in their careers and have a promising auction history. Blue-chip artists are holding national significance and their art works are collected and auctioned by most all art galleries.

Insurance

The trustees have reviewed the need to hold a contract insurance for members of the fund and have determined that no insurance is required in compliance with the directives contained within SIS Act 1994 Regulation 4.09 (2)(e)

Review

The Trustees undertake to review this strategy on a continual basis and will regularly revisit the objectives and strategies of the fund consistent with the needs of members and will as a minimum review the fund's investment strategy annually.

Signed by the Trustee(s)

Name of Trustee: Colin Shearing

Signed

.....

Name of Trustee: Valerie Shearing

Signed

.....

Superannuation Trust Deed for a Self-Managed Fund

for

Shearing Self Managed Super Fund

Bartley Partners Pty Ltd
322 Glen Osmond Rd
Myrtle Bank SA 5064
Tel: 0883381033
Fax: 0883384733
paul@bartleypartners.com.au
www.bartleypartners.com.au

Maddocks
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140 William Street
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Tel: 03 9288 0555
Fax: 03 9288 0666
info@maddocks.com.au
www.maddocks.com.au

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Overview

For the convenience of users, this superannuation trust deed is written in plain language. It contains only those clauses that are appropriate for the particular form of self-managed superannuation fund that you have chosen. *It is not suitable for any other form of fund.*

If you decide to change the trustees of the fund, for example, replace individual trustees with a corporate trustee or replace a corporate trustee with individual trustees, you will have to use the Cleardocs system to create a replacement deed that incorporates the necessary clauses for the new form of fund.

You cannot change the form of the fund in any other way.

B Membership

Initial members of the fund

- 7 The initial members of the fund are named in Schedule 1. Each of them has completed and signed the 'Application to become a Member' in a form that is equivalent to the form set out in Schedule 2.

Trustee may appoint additional members

- 8 The trustee may appoint a person as an additional member of the fund if he or she has completed and signed an 'Application to become a Member' in a form that is equivalent to the form for initial members set out in Schedule 2, or on another form approved by the trustee.

The additional member must consent to doing all things necessary to become a director of the trustee of the fund upon appointment unless the additional member is unable to become a director of a trustee under superannuation law.

Beneficiaries as additional members

- 9 Subject to clause 13, a person who is to receive a death benefit from the fund in the form of a pension becomes a member of the fund when:
- the trustee has accepted that person as an additional member; and
 - that person has received a pension payment from the fund.

Applicant to provide information to trustee

- 10 On written request by the trustee, a member or applicant for membership of the fund must supply the trustee with information that the trustee thinks necessary for any purpose. This extends to submitting to a medical examination by a doctor who is acceptable to the trustee.
- 11 If a member fails to do so, the trustee may refuse to accept further contributions in respect of that member.
- 12 If an applicant fails to do so, the trustee may decline to accept the applicant as a member.

Conditions must be met

- 13 Subject to clause 28, a person does not become an additional member of the fund, and the trustee must not accept a person as an additional member of the fund, unless each of the following conditions is met:
- the total number of members would be no more than 4;
 - the person is not disqualified from being a director of the trustee of the fund;
 - the person is not in an employment relationship with another member of the fund except another member who is also a relative of that person;
 - the trustee is satisfied that the person will become a director of the trustee of the fund on being accepted as a member of the fund.

Limit on disclosure

- 22 A dependant of a member is not entitled to any additional information relating to the operation or conduct of the fund which the trustee thinks it is inappropriate to disclose.

Members must inform trustee of change affecting fund compliance

- 23 A member must immediately inform the trustee if the member becomes aware that either of the following may happen:
- the member may enter into an employment relationship with another member who is not also a relative of the member; or
 - the member may be disqualified from being a director of the trustee of the fund.

Members and trustee must ensure fund compliance

- 24 A member and the trustee must ensure that the member ceases to be a member of the fund within 6 months after either of the following happens:
- the member enters into an employment relationship with another member who is not also a relative of the member; or
 - the member is disqualified from being a director of the trustee of the fund.

Trustee and members must rectify non-compliance

- 25 If a member of the fund enters into an employment relationship with another member who is not also a relative of the member, or becomes disqualified from being a director of the trustee of the fund, the trustee and the members must do whatever is necessary to ensure that, within 6 months after the member entered into the employment relationship or became disqualified:
- no member of the fund is in an employment relationship with another member who is not also a relative of the member; and
 - no member of the fund is disqualified from being a director of the trustee of the fund.

Types of compliance arrangement

- 26 The types of things that may be done to ensure compliance include each of the following:
- a member may request the member's benefits or entitlement in the fund to be paid in accordance with this deed or to be transferred or rolled over to an approved benefit arrangement under clause 150.
 - the trustee may transfer a member's benefits or entitlement in the fund to an eligible roll over fund under clause 151.

Ceasing to be a member

- 27 A person ceases to be a member of the fund as soon as the first of the following happens:
- the person dies.

- 30.3 Other contributions allowed under this deed and superannuation law that are made in respect of the member.
- 30.4 Positive earnings transferred from the income account.
- 30.5 A shortfall component paid in respect of that member after any tax that is payable in relation to it has been deducted from it.
- 30.6 An amount paid to the trustee as a transfer or roll over payment in respect of that member which the trustee thinks it appropriate to credit to the account.
- 30.7 A forfeited amount allocated to the member or beneficiary under clause 125.
- 30.8 An amount transferred from the pension account of a beneficiary of the member.
- 30.9 The proceeds of an annuity or insurance policy effected by the trustee in respect of the member or a beneficiary of the member which the trustee thinks it appropriate to credit to the account.
- 30.10 Financial assistance under part 23 of the SIS Act which the trustee thinks it appropriate to credit to the account.
- 30.11 An amount deducted from the accumulation account of another member pursuant to a contributions-split request made by that other member and accepted by the trustee.
- 30.12 Any other amount the trustee thinks it appropriate to credit to the account.

Debits to accumulation accounts

- 31 The trustee may debit each of the following from the accumulation account of a member according to the class to which they are relevant:
 - 31.1 The proportion that the trustee thinks appropriate of the expenses of the fund.
 - 31.2 The proportion that the trustee thinks appropriate of either of the following:
 - tax payable in respect of contributions or any shortfall component that are paid to the fund; or
 - any earnings of the fund credited to the accumulation account or arising as a result of a roll over payment.
 - 31.3 A payment of a benefit to or in respect of the member or a beneficiary of the member except a payment from a pension account.
 - 31.4 An amount paid out of the fund in respect of the member or a beneficiary of the member as a transfer or roll over payment.
 - 31.5 The cost of any annuity or policy of insurance effected by the trustee in respect of the member or a beneficiary of the member; and the proportion that the trustee thinks equitable of any group policy effected by the trustee in respect of the member or beneficiary and another member or beneficiary.
 - 31.6 The amount of a lien in respect of an indemnity exercised by the trustee in accordance with this deed.
 - 31.7 An amount forfeited in accordance with this deed.
 - 31.8 The proportion that the trustee thinks appropriate of any negative earnings of the fund determined in accordance with this deed.

- 35.1 The expenses of the fund, except those the trustee debits from a member's or beneficiary's accumulation or pension account.
- 35.2 Tax payable or likely to become payable in respect of contributions, shortfall components, or income and profits of the fund, except tax the trustee debits from a member's or beneficiary's accumulation or pension account.
- 35.3 Adjustment debits made in accordance with clause 37.
- 35.4 The cost of an insurance policy which the trustee decides not to debit from a member's or beneficiary's accumulation or pension account.
- 35.5 A deficiency resulting from a valuation under clause 41.
- 35.6 The amount of a levy, except an amount the trustee debits from a member's or beneficiary's accumulation or pension account.
- 35.7 Any loss on the disposal of an investment of the fund.

Tax on income

- 36 The trustee must make provision for the payment of any tax payable in relation to the taxable income of the fund and must deduct any tax that is payable and that has not already been deducted from the income account or an accumulation or pension account.

Distribution from income account

- 37 At the end of each fund year, the trustee must determine the fund earning rate. The trustee must allocate amounts from the income account to each accumulation or pension account in proportion to the amount standing to the credit of that account at the beginning of the relevant fund year. The trustee must make an appropriate adjustment for any amount credited or debited to the account since the beginning of that year.

Trustee may establish equalisation account

- 38 The trustee may establish an equalisation account which the trustee may use for any of the following purposes:
 - 38.1 To give effect to the reserving strategy the trustee establishes to smooth the investment earnings of the fund.
 - 38.2 To increase the fund earning rate.
 - 38.3 To pay tax payable by the fund.
 - 38.4 To pay the expenses of the fund.
 - 38.5 To provide for any contingencies the trustee decides to provide for.
 - 38.6 To provide an amount to or for a member, former member, pensioner, beneficiary, including adding to an accumulation or pension account, provided there is no breach of superannuation law.
 - 38.7 To do anything else the trustee decides to do, provided there is no breach of trust or superannuation law.

- another member;
- another trustee of a regulated superannuation fund (including pursuant to a contributions-split requested by the member's spouse);
- any State, Territory or Federal government (including under the Federal government's co-contribution scheme);

may make contributions to the fund in respect of that member.

Participating employers

- 46 The trustee may allow an employer to become a participating employer and to make contributions in respect of a member or an eligible person who wishes to become a member. The trustee may require the employer to apply in the form in Schedule 3 'Application to become a Participating Employer'. The employer becomes a participating employer either on the date appointed by the trustee or the date it begins making contributions on behalf of a member, whichever is the earlier.

How contributions to be made

- 47 A contribution to the fund must be made in the way the trustee directs. It must be made within the time specified by superannuation law. It may be made in cash, or by the transfer of assets in accordance with superannuation law. The only assets that may be transferred are those that are authorised investments under clause 61.

Late contributions

- 48 Despite clause 47, if the trustee agrees then an employer may make an employer contribution after the time the superannuation law requires the payment to be made. If the trustee agrees, and the employer makes the payment, this does not relieve the employer's liability to pay any additional charges or penalties arising under superannuation law because of the late payment.

Failure to contribute

- 49 In the absence of an agreement, neither a member nor his or her employer is under an obligation to make a contribution to the fund in respect of that member. A failure to do so does not affect the member's membership of the fund.

Contributions etc not accepted

- 50 The trustee must not accept any of the following:
- a contribution that is not permitted by superannuation law;
 - a contribution or shortfall component the acceptance of which would prevent the fund from qualifying as a complying superannuation fund; and
 - an employer contribution or shortfall component which the regulator lawfully directs the trustee not to accept.

becomes required to make contributions in respect of that member to another fund of which the member is also a member.

Tax on contributions and shortfall components

56 Either the trustee or the employer or other appropriate body must deduct any tax that is payable in relation to any contribution or shortfall component before it is credited to the member's accumulation account.

Surcharge

57 The trustee must make provision for any surcharge or other amount that is payable under the *Superannuation Contributions Tax (Assessment and Collection) Act 1997* and related legislation, and must deduct the amount from the relevant contributions.

Termination of employer's contributions

58 A participating employer ceases being a participating employer and may cease making contributions to the fund if any of the following occurs to the employer:

- an administrator, receiver, receiver and manager, controller or similar officer is appointed to the employer (or its property) or a resolution is passed to appoint such an officer;
- an order is made to appoint a liquidator or provisional liquidator of the employer;
- the employer, being a corporation, gives the trustee a written notice that it is, or under applicable legislation the employer is taken to be, unable to pay its debts as and when they fall due;
- the employer, being an individual, commits an act of bankruptcy or becomes insolvent;
- the employer gives the trustee written notice that it is permanently terminating its contributions to the fund.

Effect of termination on member's contributions

59 A member whose participating employer has ceased to make contributions under this deed under the previous clause may not make any contributions without the trustee's consent.

No termination on transfer of business to another employer

60 If a participating employer amalgamates with another participating employer or disposes of its business to another participating employer, members who were employees of the former participating employer are deemed for the purposes of this deed to have become employees of the latter participating employer, which may then make contributions in respect of them.

time. The trustee must continually monitor the strategies to ensure that they remain appropriate.

Power to deal with investments

- 64 The trustee may sell, transfer or vary any investment at the trustee's absolute discretion in accordance with this deed. The trustee must do so in the interests of members and beneficiaries. The trustee must continually monitor the investments to ensure that they remain appropriate.

Investment choice by members

- 65 The trustee may decide to allow one or more members or beneficiaries to choose between investment strategies. If the trustee does this, the trustee must establish a range of possible investment strategies, and may designate particular assets for those strategies. The trustee must provide the members or beneficiaries with information concerning the strategies and the relevant investment objectives to enable the member or beneficiary to choose between them on an informed basis. The trustee must also provide them with information concerning their rights under this deed.

Member or beneficiary may choose strategy

- 66 A member or beneficiary who has been offered investment choice by the trustee may choose one or more of the strategies prepared by the trustee by completing any documents the trustee requires. On having done so, the member or beneficiary may direct the trustee to invest any part of the fund that is held for that person in accordance with those strategies. Any direction must be in accordance with superannuation law.

Member or beneficiary may not choose particular investments within strategy

- 67 A member or beneficiary who has directed the trustee to invest any part of the fund that is held for that person in accordance with those strategies may not direct the trustee to invest in any particular investment. However, the member or beneficiary may request the trustee to develop an investment specific strategy and to make it available to that member or beneficiary. The trustee may accept or reject the request.

Chosen strategies to be monitored

- 68 The trustee may continually monitor any strategies adopted by members or beneficiaries for investment choice to ensure that they remain appropriate for the members or beneficiaries to whom they are available.

Sub-accounts etc for investment choice

- 69 If a member adopts a strategy for investment choice, the trustee may do each of the following:
- 69.1 Establish a sub-account of the income account in respect of that strategy.
 - 69.2 Credit and debit that sub-account in relation to any amount attributable to that strategy as if it were the income account itself.

Possible addition to entitlement when member ceases to be member

- 75 If a member ceases to be a member of the fund, the trustee may pay an amount that the trustee thinks appropriate from the equalisation account (if any) into the member's accumulation account.

Anti-detriment payments (section 295-485 of the *Income Assessment Act 1997*)

- 76 Where the trustee is to make a payment because a member has died (a **death benefit**), the trustee may pass on to the recipient of that payment any benefit that would accrue to the fund if a deduction were allowed under section 295-485 of the *Income Tax Assessment Act 1997*.

Trustee may retain benefit in fund

- 77 If a member or beneficiary requests it, the trustee may retain any part of a benefit in the fund. The trustee may do so until one of the following occurs:

- 77.1 The member or beneficiary decides otherwise.
- 77.2 The member or beneficiary dies.
- 77.3 The amount has to be paid under this deed or superannuation law.
- 77.4 The trustee decides otherwise.

Subject to Part H, the payment the trustee then makes must be the amount standing to the credit of the member's or beneficiary's accumulation and pension account at that time.

Transfer of insurance policy

- 78 If a member or beneficiary is entitled to a benefit which includes an interest in an insurance policy, the trustee may assign that policy to the member or beneficiary, or to any of the dependants of the member the trustee thinks fit. The trustee must debit the value of the policy to the relevant accumulation or pension account. Neither the trustee nor an employer is liable for any further payment of premiums in relation to the policy.

Information to be provided to trustee

- 79 On written request by the trustee, an applicant, member or beneficiary must supply the trustee with information that the trustee thinks necessary for any purpose. This extends to submitting to a medical examination by a doctor who is acceptable to the trustee.

If an applicant, member or beneficiary fails to do so, the trustee may suspend collection of contributions in respect of that person, may withhold benefits from that person, and may impose conditions on the person, as the trustee thinks fit.

Trustee may adjust benefits for wrong information

- 80 The trustee may adjust any benefit payable to or in respect of a member if an applicant, member or beneficiary has supplied false or misleading information to the trustee, or has deliberately withheld information from the trustee, that affects or is likely to affect benefits payable to or in respect of that member.

- 87.2 The amount paid into the fund in respect of the pensioner as a transfer or roll over payment which the trustee thinks it appropriate to credit to that account.
- 87.3 Earnings of the fund which the trustee thinks it appropriate to credit to that account.
- 87.4 A shortfall component paid in respect of the pensioner.
- 87.5 Contributions lawfully paid in respect of the relevant member.
- 87.6 Adjustment credits made in accordance with clause 37.
- 87.7 The proceeds of an annuity or insurance policy effected by the trustee in respect of the pensioner which the trustee thinks it appropriate to credit to the account.
- 87.8 Financial assistance under part 23 of the SIS Act which the trustee thinks it appropriate to credit to the account.
- 87.9 Any other amount the trustee thinks it appropriate to credit to the account.

Debits to pension account

- 88 The trustee may debit each of the following amounts to the person's pension account, subject to superannuation law:
 - 88.1 The proportion that the trustee thinks appropriate of the expenses of the fund.
 - 88.2 The proportion that the trustee thinks equitable of any negative earnings of the fund determined in accordance with clauses 37, 69 or 89.
 - 88.3 The proportion of the loss on the disposal of investments of the fund that the trustee thinks equitable.
 - 88.4 Amounts transferred from the fund in respect of the pensioner as a transfer of a roll over payment which the trustee thinks it appropriate to debit to the account.
 - 88.5 Payments made to or in respect of the pensioner or a reversionary beneficiary under this deed.
 - 88.6 The cost of an insurance policy or annuity effected by the trustee in respect of the pensioner which are not debited from the member's accumulation account.
 - 88.7 The proportion of an amount payable as taxation in respect of the earnings of the fund that are credited to the pensioner's account or arise from a roll over payment that the trustee thinks equitable.
 - 88.8 The proportion of an amount paid in respect of an indemnity to the trustee or other person under this deed that the trustee thinks equitable.
 - 88.9 The amount of a levy that the trustee thinks equitable.
 - 88.10 An amount transferred to the accumulation account of a beneficiary.
 - 88.11 Any other amount that the trustee thinks it appropriate to debit from the account.

Adjustment based on fund earning rate

- 89 In determining the amount standing to the credit of an accumulation account at the time a benefit or pension is calculated or becomes payable, the trustee must make an adjustment to the account that the trustee thinks equitable on the basis of the interim fund earning rate

H Death, disability and retirement benefits

Death benefit payments

94 The trustee may pay the death benefit on the death of a current member of the fund. The trustee can do that under:

- 94.1 a death benefit agreement, clause 96;
- 94.2 a binding death benefit notice, clause 98; or
- 94.3 a non-binding death benefit notice, clause 99.

95 In the ways set out in this Part H, the trustee must pay the full amount standing to the credit of the accumulation account, and any pension account residue referred to in clause 91, either as a lump sum, or as one or more pensions or annuities, or both.

Death benefit agreement payment arrangements

96 On the death of a member or beneficiary who has a death benefit agreement:

- 96.1 the death benefit agreement prevails over clause 98 and over any binding death benefit notice or non-binding nomination form;
- 96.2 the trustee must pay, or apply, the relevant benefit in accordance with the rules set out in the death benefit agreement; and
- 96.3 Part I of this deed applies to the payment of the relevant benefit.

97 A death benefit agreement need be executed only by the trustee and the relevant member or beneficiary. On execution, the terms of any death benefit agreement form part of this deed. They are to be read together with this deed and in accordance with the following rules:

- 97.1 a death benefit agreement replaces any previous death benefit agreement;
- 97.2 if there is a death benefit agreement, then any binding death benefit notice is to be treated as not in effect for the purposes of this deed and of regulation 6.17A(4) of the SIS Regulations (but see also clause 97.4 which can overrule this clause);
- 97.3 if there is any inconsistency between the death benefit agreement and the remaining provisions of this deed, then the terms of the death benefit agreement prevail to the extent of that inconsistency — except that clause 5 of this deed prevails over the agreement; and
- 97.4 if part of the death benefit agreement is invalid because it directs the trustee to pay part, or all, of the benefits to a person to whom those benefits may not be paid in accordance with superannuation law (**disallowed benefits**) then:
 - clause 97.2 does not apply in respect of the disallowed benefits;
 - clauses 96 and 97.1 to 97.3 apply to any part of the death benefit agreement which remains valid (and to the payment of death benefits other than disallowed benefits); and

Total and permanent disablement benefit

102 The trustee must pay a benefit to a member whom the trustee believes to be totally and permanently disabled unless requested otherwise by the member. The benefit may be either of the following:

- A lump sum equal to the full amount standing to the credit of the accumulation account of the member; or
- One or more pensions or annuities representing that amount.

Temporary total disablement benefit

103 The trustee must pay a benefit to a member whom the trustee believes to be temporarily totally disabled unless requested otherwise by the member. The benefit must be in the form of a pension or annuity that represent the following amounts:

- In the case where the trustee is entitled to a benefit under an insurance policy in relation to the member's temporary total disablement, the amount payable to the trustee.
- In any other case, the amount decided by the trustee, provided it does not reduce the minimum withdrawal benefit of the member under superannuation law.

The member is not entitled to commute any part of this benefit.

Period of payment: temporary total disablement

104 The trustee must cease paying the benefit for temporary total disablement:

- In a case where the trustee is entitled to benefit under an insurance policy in relation to the member's temporary total disablement, when the trustee ceases to be entitled to that benefit.
- In any other case, when the member ceases to be temporarily totally disabled, or reaches normal retirement age, or becomes entitled to another benefit under this deed or requests that the benefit ceases to be paid.

Method of payment: temporary total disablement

105 The trustee must pay the benefit in respect of temporary total disablement in the following way:

- In a case where the trustee is entitled to benefit under an insurance policy in relation to the member's temporary total disablement, in the way the benefit is paid by the insurer.
- In any other case, in the way the trustee decides.

Member contributions may be suspended: temporary total disablement

106 A member may suspend his or her contributions during a period while he or she is receiving a benefit in relation to temporary total disablement.

Method of notice

- 111 The trustee must give a person written notice of the time within which that person may claim an entitlement to the benefit and of how to make that claim. If the person satisfies the trustee that he or she is entitled to a benefit, the trustee must notify any persons to whom a notice was required to be sent under clause 110 to enable them to object to a payment to that person. If no objection is received or the specified period for objecting has passed, the trustee must pay the relevant part of the benefit to that person.

Claim out of time

- 112 If a person makes a claim out of time to an entitlement to a benefit, the trustee is not bound to make any payment to that person.

Unclaimed benefit

- 113 The trustee must give the Regulator a statement of any unclaimed benefits and must pay them to the Regulator as required by superannuation law.

Tax on benefit

- 114 Either the trustee or an insurer or other appropriate body must deduct any tax that is payable in relation to a benefit before that benefit is paid.

Where benefit is payable

- 115 A benefit is payable at the trustee's principal office, or at a substitute place the trustee notifies to the member or beneficiary.

Trustee may send benefit to person entitled

- 116 The trustee may send a benefit to the postal address that the person entitled to it has last notified to the trustee, or to the bank account into which that person has asked the benefit to be paid, or to some other place the trustee decides on.

Notification of address etc

- 117 A person to whom a benefit becomes payable must notify the trustee of his or her full residential address, and of any change in that address. He or she must also notify the trustee of a bank account into which he or she asks the benefit to be paid.

Receipt to be given

- 118 On request by the trustee, a person to whom a benefit is paid must give the trustee a receipt and release for the payment in the form required by the trustee.

Person under legal disability

- 119 If a person to whom the trustee is to pay any part of a benefit is under a legal disability, or the trustee believes that it would be in that person's best interests for the trustee not to

123.6 In the trustee's opinion, the person is guilty of fraud or dishonesty.

This clause does not apply to the extent that it would be made ineffective by the *Bankruptcy Act 1966* or superannuation law.

Forfeiture of residue

124 A person forfeits the residue in an accumulation account if the trustee is satisfied that the person has been paid all benefits that he or she is entitled to be paid under this deed.

Application of forfeiture account

125 The trustee may pay or apply forfeited money held in the forfeiture account in any one or more of the following ways in accordance with superannuation law:

125.1 To or for the benefit of the relevant person or the dependants of the relevant member in any proportions the trustee decides on.

125.2 To the trustee of the relevant member's estate.

125.3 To or for the benefit of other members or their dependants who have rights to receive benefits under this deed.

125.4 To provide additional benefits to other members or their dependants in accordance with superannuation law.

125.5 To the equalisation account (if any).

125.6 To any employees of the member or former member the trustee thinks appropriate.

125.7 To any other person or entity the Regulator approves in writing.

Limit in relation to payments to member or dependants

126 The trustee must not make a payment under clause 125 to a member who is still being employed by an employer, except for the purpose of relieving the hardship of that member or his or her dependants.

Possible adjustment to entitlements

127 If the event that gave rise to forfeiture of an entitlement in respect of a member ceases to affect that member, the trustee may re-establish any rights in the member that the trustee thinks fit. They must not be greater than they were before the forfeiture.

K Provisions relating to the *Family Law Act*

Payment splits

128 If the trustee receives a splitting agreement or court order under Part VIIIB of the *Family Law Act*, then provided the agreement or court order has been properly served and subject to superannuation law, the trustee may:

- vary the relevant member's benefit or benefit entitlement on such bases (including by commutation of any pension having regard to the advice of an

Any payment amount under this clause must be in accordance with superannuation law. The receipt by the non-member spouse or the trustee of that other fund will sufficiently discharge the trustee of its liability in respect of that non-member spouse.

Refusal to admit as member

- 133 Provided that the trustee acts in accordance with superannuation law, the trustee may refuse to admit a non-member spouse as a member of the fund.

L Trustee's powers

All the powers of an individual

- 134 The trustee has all the powers in relation to the assets of the fund that the trustee would have if the trustee were the legal and beneficial owner of those assets. It also has all the powers that a trustee has at law and the powers specifically conferred on the trustee by this deed.

Trustee's discretion

- 135 The trustee has an absolute discretion in relation to exercising or not exercising any power under this deed or at law, and in relation to the way in which any power is exercised. The trustee's decision on such a matter is final and binding.

Delegation of power

- 136 The trustee may delegate to another person, including one or more directors of the trustee, any power or duty on any terms the trustee thinks fit, including by appointing an attorney under a power of attorney. The trustee may alter or revoke any delegation including any power of attorney.

Trustee not subject to direction

- 137 The trustee is not subject to direction in exercising any power under this deed or at law, except to the extent indicated under superannuation law.

Specific powers

- 138 To exclude any possible doubt, the trustee has the power to do any of the following to the extent allowed by superannuation law:
- 138.1 To underwrite or sub-underwrite risks, contingencies or liabilities under a superannuation arrangement conducted by an employer under an agreement for the transfer of employees to the fund.
 - 138.2 To indemnify a person.
 - 138.3 To open and operate bank accounts in the usual way, and to draw, make, accept, endorse, discount, execute, issue or otherwise deal with all forms of negotiable or transferable instruments and to enter into any bill facilities or other form of banking facilities.

Trustee's power to effect insurance

- 143 The trustee may arrange one or more insurance policies with one or more insurers to secure the benefit of a member. A policy may be a group policy or an individual policy.

Trustee bound to exercise power in limited cases

- 144 The trustee is not bound to arrange one or more insurance policies, except where the trustee has informed the member or beneficiary that the trustee will arrange a policy of a specified type and amount and the member or beneficiary has not asked the trustee in writing not to do so, or has withdrawn his or her request for the trustee to arrange that policy.

Even so, the trustee is not bound to arrange a policy that the trustee is unable to arrange.

Inconsistent conditions in policy

- 145 If an insurer will only insure a member or beneficiary on conditions that are inconsistent with the conditions in respect of a benefit payable in respect of the member or beneficiary, the trustee may impose the policy conditions on that benefit despite the conditions stated in this deed.

Powers not affected by conflict of interests

- 146 The trustee may exercise any power under this deed or at law despite the fact that the trustee, or a director of the trustee, has a direct or indirect interest in the exercise of that power, or may benefit directly or indirectly from its exercise. An indirect interest or benefit includes, without limitation, where the trustee, or a director of the trustee, obtains or may obtain an interest or benefit as a director, officer, shareholder, partner, unitholder or beneficiary of a third party with whom the trustee enters into a transaction or arrangement.

Disclosure of conflict of interest

- 147 The trustee and any director of the trustee must disclose conflict of interests of the type described in clause 146 in accordance with superannuation law.

Trustee's power to effect transfer on written request

- 148 On written request by a member or beneficiary, the trustee may transfer to the trustee of an approved benefit arrangement any part of the amount in the fund that represents the member's or beneficiary's benefit or benefit entitlement. The trustee may only do so if the following conditions are met:
- The member or beneficiary is eligible to join or has joined the arrangement.
 - The trustee is satisfied that the transfer complies with superannuation law.
 - The amount the trustee transfers must not exceed the amount in the member's or beneficiary's accumulation account, except to the extent of any amount that the trustee decides to add to that account from the equalisation account (if any) under clause 38.

- Paid to the credit of an insurer for the payment of premiums in relation to a policy of insurance effected by the trustee for the purposes of the fund.
- Paid into the trust account of a lawyer, accountant or investment manager appointed in accordance with this deed.

Effect of receipts

- 155 A receipt given by the trustee or the secretary of the fund or another person authorised by the trustee in writing to issue receipts is a sufficient discharge to the person by whom money is paid to the fund.

Employers to provide information to trustee

- 156 On written request by the trustee, an employer must give the trustee any information which it has or can obtain that is, in the trustee's opinion, necessary or desirable for managing and administering the fund. The trustee may act on that information and is not required to verify it.

Compliance

- 157 The trustee must comply with superannuation law and with any directions of the Regulator in relation to the fund.

Trustee may not charge fees

- 158 The trustee must not charge any fees in relation to acting as trustee under this deed or performing any services in respect of the fund.

Trustee entitled to be reimbursed for expenses

- 159 The trustee is entitled to be reimbursed from the fund for all expenses, taxes, levies, charges, fees and other amounts necessarily or reasonably incurred in acting as trustee under this deed.

Trustee to keep records and accounts

- 160 The trustee must keep proper records and accounts of all money received by the fund and paid out by it, including adequate details of all dealings by the fund in connection with that money.

Trustee to collect money owing to the fund

- 161 The trustee must ensure that money owing to the fund is collected promptly and dealt with in accordance with this deed.

Trustee to keep records, accounts, books etc

- 162 The trustee must ensure that all records, books, accounts, minutes, reports and other documents are maintained and kept safe in accordance with superannuation law for the period required by that law.

Appointment of auditor

169 The trustee may appoint a suitably qualified person as auditor of the fund.

Appointment of actuary

170 The trustee may appoint as actuary of the fund:

- an actuary who is a Fellow of the Institute of Actuaries of Australia;
- a member of a firm or company of which at least one member or director is a Fellow of the Institute of Actuaries of Australia; or
- an auditor who is appropriately qualified and is independent according to criteria specified by superannuation law.

Appointment of administration manager

171 The trustee may appoint one or more suitably qualified persons to act as administration manager of the fund or a specified part of the fund.

Appointment of investment manager

172 The trustee may appoint one or more suitably qualified persons to act as investment manager of the fund or a specified part of the fund in accordance with superannuation law.

Appointment of custodian

173 The trustee may appoint one or more suitably qualified persons to act as custodian of the fund or a specified part of the fund, including (without limitation) as part of a limited recourse borrowing arrangement referred to in clause 141.3.

Superannuation law to be observed

174 Any appointment by the trustee must be in accordance with superannuation law.

Trustee may remove person from office

175 The trustee may remove from office a person the trustee has appointed to an office.

Trustee not bound by advice

176 Except to the extent required by superannuation law, the trustee is not bound to follow the advice of a person the trustee has appointed.

Liability of the trustee is limited

177 To the extent allowed by superannuation law, neither the trustee nor any of its directors, officers or employees is liable for anything done or not done in connection with acting as trustee, unless at least one of the following applies:

- The person fails to act honestly.
- The person intentionally or recklessly fails to exercise the degree of care and

Appointment and resignation of trustee

183 The trustee will determine who acts as trustee in accordance with this deed and superannuation law for the fund to continue as a self managed superannuation fund and will take the necessary steps to appoint or remove the persons or body to or from the office of trustee. The trustee may accept the trustee's resignation in writing for this purpose.

- The appointment or removal of a trustee must be in writing and must immediately be advised to any other trustee.
- Where the trustee is unable or unwilling to determine who will act as trustee then the majority of members of the fund will determine who will act as trustee. If there are no members in the fund, the former members of the fund (or their legal personal representatives) will determine who acts as trustee of the fund.
- To the extent permitted by law, these provisions apply to the exclusion of any statutory provisions relating to the appointment of new trustees, including statutory provisions which may otherwise require registration of the relevant deed or instrument.

N Miscellaneous

Trustee may elect to wind up fund

184 The trustee may elect to wind up the fund on a specified date in either of the following cases:

184.1 The trustee decides to wind up the fund.

184.2 There are no longer any members of the fund.

The trustee must elect to wind up the fund on a specified date if the Regulator requires the fund to be wound up.

Notice of winding up

185 The trustee must give notice to each participating employer and member that the fund is to be wound up on the specified date.

Payment etc on winding up

186 After deducting from the assets of the fund the costs of administering and winding up the fund, the trustee must pay the benefits in the following order to the extent that the assets of the fund are sufficient to do so:

- Benefits to which members, former members or their dependants are entitled but which they have not been paid on the day before the termination date.
- Additional benefits to members, former members or their dependants as the trustee thinks appropriate.
- Payment to the participating employers that have made contributions in respect of members or former members as the trustee thinks appropriate.

members, allowing any person except a corporation to be appointed trustee of the fund.

Notice of variation

193 If superannuation law requires it, the trustee must inform members and beneficiaries in writing of the nature and purpose of the variation and its effect on their entitlements or rights. The trustee must do so in accordance with superannuation law.

Dispute resolution

194 If superannuation law requires it, the trustee must establish a system complying with that law for dealing with enquiries and complaints from members, beneficiaries and dependants.

Interpretation

195 A reference in this deed to:

- a statute includes regulations under it and consolidations, amendments, re-enactments or replacements of any of them;
- a person includes a firm, partnership, joint venture, association, corporation or other corporate body;
- a person includes the legal personal representatives, successors and assigns of that person;
- any body which no longer exists or has been reconstituted, renamed, replaced or whose powers and functions have been removed or transferred to another body or agency, whether expressly or impliedly, is a reference to the body which most closely serves the purpose or objects of the first-mentioned body;
- a clause, schedule or appendix is reference to a clause, schedule or appendix in or to this deed;
- this or any other document includes the document as varied or replaced regardless of any change in the identity of the parties;
- the singular includes the plural and vice versa; and
- a gender includes the other gender.

Proper law

196 This deed is governed by the law of South Australia. The parties consent to the exercise of jurisdiction by the courts of that place.

{The fields in all of the following schedules to this deed are left intentionally 'blank' as the schedules are to be used as 'pro-forma' documents if the fund wishes to add members etc. in the future. These schedules are to be bound in and form part of this Deed.}

Applicant name [Insert applicant's name]
 Applicant address [Insert applicant's address]
 Applicant occupation [Insert applicant's occupation]
 Date of birth [Insert applicant's date of birth]
 Applicant place of birth [Insert applicant's place of birth]

Part 2: Death Benefit: Beneficiary Nomination

If death benefit nomination is to be binding This is a binding death benefit notice. By completing and signing it you are requiring the trustee to provide any benefit payable on or after your death to the person or persons you mentioned in this notice, being one or more dependants or your legal personal representative. *Or If death benefit notice is to be non binding* This is a direction to the trustee as to how to apportion any benefit payable on your death. It is a non binding death benefit notice and the trustee retains the discretion as to how to apply any benefit payable on your death.

I direct [*Either the trustees Or the directors of the trustee*] that the person[s] named in the following table [are/is] to receive the proportions specified in that table of the benefit that is payable if I die.

Person	Relationship to member	Proportion of death benefit
[Insert beneficiary's name] [Add rows to table as required]	[Insert beneficiary's relationship to member]	[Insert proportion of the death benefit to be paid to this person] %

[If death benefit nomination is to be binding (Please note, that this beneficiary direction is valid for only 3 years.)]

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority* over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the Fund's deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Second Notice: Consistency of death benefit arrangements with pension terms

It is important to consider how any death benefit nomination or death benefit agreement interacts with the arrangements for payment of a pension to a reversionary beneficiary. The terms of the pension, and the terms of the death benefit nomination or death benefit agreement should be considered together.

For instance, if the pension terms require an automatic reversionary pension, then the death benefit nomination or death benefit agreement has no effect in relation to that pension. If the member wants to ensure all these arrangements – under pension terms, a death benefit nomination or death benefit agreement – are consistent, or to deliberately vary from one to the other, then careful drafting is required and the member should seek professional advice.

Schedule 3 to this deed

Application to become Participating Employer

[Insert name and address, and ACN if applicable, of applicant] applies to become a participating employer in the Shearing Self Managed Super Fund. The applicant agrees to comply with the trust deed.

Signed by the applicant's authorised officer

_____ Date: _____
[Name of authorised officer]

Annexure A to Application to become Participating Employer

[Here you need to attach the Product Disclosure Statement from Schedule 6.]

Schedule 5 to this deed

Application to become a member (if member is a minor)

This Application Form contains your Death Benefit Nomination and undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and undertakings

- I apply, as the parent or guardian of, and on behalf of, the person listed below (**Applicant**), that the Applicant become an initial member of this fund under the trust deed.
- I make each of the following undertakings:
 - *[Either The Applicant is not in an employment relationship with another member. Or The Applicant is not in an employment relationship with another member who is not a relative of the Applicant.]*
 - I am not a disqualified under superannuation law from being a *[Either trustee Or director of the trustee]* of the fund.
 - I will comply with the trust deed.
 - Upon request, I will fully disclose in writing any information required by the trustee in respect of the Applicant's my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to the Applicant entering into an employment relationship with any other member of the fund who is not also a relative of the Applicant.
 - That I may become disqualified under superannuation law from being a *[Either trustee Or director of the trustee]* of the fund.
 - Any information in relation to the Applicant's medical condition.

[If the parent or guardian is NOT also separate member of the fund in their own right, then]

- *[Either I will act as a trustee of the fund. Or I will act as a director of the trustee of the fund.]*

[If the parent or guardian IS a separate member of the fund, then]

- *[Either I am a member of the fund myself and I will act as a trustee of the fund. Or I am a member of the fund myself and will act as a director of the trustee of the fund.]*
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

Signed by the parent/guardian: _____

Date: _____

[Insert parent or guardian's name]

[If the death benefit is not binding]

Witness: _____ Name: _____

Or

If the death benefit is to be binding The following persons declare that:

- they are 18 years of age or older;
- they are not persons otherwise mentioned in this notice; and
- this form was signed by or on behalf of the member in their presence.

Date: _____ Date: _____

Witness: _____ Witness: _____

Witness name: _____ Witness name: _____

Witness name: _____ Witness name: _____

First Notice: The types of death benefit arrangements and the order in which they take effect

The Fund's Deed allows three types of death benefit payment arrangements. They, and the order in which they take effect, are as follows:

- **death benefit agreement** — which binds the trustee and which does not expire, see clauses 96 and 97;
- **binding death benefit notices or binding nomination forms** — which bind the trustee but which expire after 3 years or earlier if replaced or revoked; and
- **non-binding nomination forms** — which do not bind the trustee but which do not expire until replaced or revoked.

Annexure A to Application to become a Member (where member is a minor)

[Here you need to attach the Product Disclosure Statement from Schedule 6.]

and obtain advice on, the suitability of the fund in view of your investment objectives, financial situation and retirement planning needs.

Information about your potential benefits

1 Details of potential lump sum benefits

1.1 On your retirement

On your retirement, you will become entitled to a lump sum benefit, equal to the amount in your Accumulation Account on your retirement. As the definition of retirement in Schedule 1 suggests, there will be some circumstances in which you will become entitled to payment of a retirement benefit while you are still employed or when you retire and have reached the relevant Preservation Age. Your trustee will be able to advise you further in this regard at the relevant time.

1.2 Total and permanent disability

If you become totally and permanently disabled, you may become entitled to a lump sum benefit from your Accumulation Account. Your trustee will be able to advise you further in this regard at the relevant time.

1.3 Temporary total disability

If you become totally disabled temporarily, you may become entitled to payment of a pension or annuity representing the amount:

- decided by the trustee, provided it does not infringe the limit set out in the superannuation law; or
- payable to the trustee under an insurance policy which the trustee may have purchased and which covers the disability you suffer. (Premiums for these insurance policies are generally paid by the trustee from your Accumulation Account but may be paid out of other Accounts of the fund (such as the Income Account)).

1.5 Other circumstances

'Severe Financial Hardship' – in the case of severe financial hardship, you may be able to apply to have all benefits owing to you, paid to you by the trustee. There are certain conditions to be met and the benefits can only be paid to you to meet expenses in the nature of treatment of life-threatening illnesses, prevention of foreclosure under a mortgage, medical transport costs, palliative care costs and so on.

2 Details of potential income benefits

Income benefits where you retire or reach your preservation age

When you become entitled to payment of a **lump sum benefit**, the trustee may allow you to choose to receive that lump sum in the form of regularly paid income. This is called a pension. The fund can only provide you with an 'account-based pension'.

The rules for an 'account-based pension' include:

- **Minimum annual amount:** a minimum amount of the capital funding the pension must be paid to the pensioner each year. The minimum, which is expressed as a percentage of the capital, is determined by reference to the pensioner's age. You should speak to your adviser about relief from minimum pension payment amounts as the government does provide relief from time to time.
- **No maximum:** there will be no maximum amount that can be paid in a year, reflecting the fact that pensions and lump sums will be taxed in the same way. RBLs do not apply from 1 July 2007.
- **But a maximum for transition to retirement pensions:** pensioners being paid a transition to retirement pension will only be able to be paid a maximum of 10% of the capital per annum.
- **Transfer on death:** on death, the pension may only be transferred to a Pension Dependant or cashed as a lump sum to the pensioner's dependants or estate.

Existing pensions

If this PDS is being provided as a consequence of an update to the fund's existing deed, and the fund is presently paying you a pension, then:

- the pension will be deemed to meet the current rules provided that it was commenced before 20 September 2007 in accordance with the rules that applied at that time;
- if the pension is a complying pension (such as a life pension) then it will only be able to be terminated pursuant to the rules as they were in force before 1 July 2007; and
- if the pension is an allocated pension then it may be transferred to an 'account-based' pension without having to first be commuted.

Social Security Eligibility

Your eligibility for a government age pension is means tested.

The assets test reduces the amount of any aged pension payments to which a member may be eligible by \$1.50 per fortnight for every \$1,000 of the member's assets. This will

3.3 Death benefits

Benefits paid in the event of your death are taxed as follows:

- **Lump sum benefits** to a member's dependant are tax free, as long as they are also a death benefits dependant as defined in section 302-195 of the ITAA97. Lump sum benefits paid to a dependant (who is not a death benefits dependant for ITAA97 purposes) have the taxable component taxed at 16.5% (incl Medicare levy).
- **Reversionary pensions** are taxed according to the age of the primary and reversionary beneficiaries. If the primary beneficiary was aged 60 or over at the time of death, then the payments to the reversionary will be tax free. If the primary beneficiary was aged less than 60, then the payments will be taxed at the reversionary beneficiary's marginal tax rate until the reversionary turns 60 (then it will be tax-free). However, a reversionary pension will only be payable to a Pension Dependant. Also a pension paid to a Pension Dependant who is a child will have to be cashed to a lump sum when the child turns 25 (unless they're permanently disabled).
- Pensions can only revert to a Pension Dependant: simply being a dependant is not sufficient. Therefore, these benefits must be paid as a lump sum to a dependant or the member's estate.

Information about risks associated with the fund

4 Details of risks: General

The assets of the fund must be invested in accordance with an appropriate investment strategy as devised by the trustee. Although the trustee decides on an investment strategy aimed at increasing the value of the fund's assets, this value can be reduced by movements in the underlying value of the fund's assets, for instances movement in share or property prices. This may mean the value of the assets held in the fund for your benefit, or to pay you a pension, may be reduced. Indeed, if the performance of the fund's assets is very poor, the value of the assets held in the fund for your benefit, or to pay you a pension, may be less than the value of the contributions made to the fund on your behalf. Poor investment performance may also affect the trustee's capacity to make payments to you or to sustain the level of payments made to you. More information about risks associated with the fund borrowing in order to invest are set out under "Investment of fund assets" at paragraph 10 below.

If you choose to receive a pension then the amounts you receive are calculated by reference to the value of the assets in the fund. Therefore, if the value of the assets decreases, there may be a corresponding decrease in benefit or pension amounts payable to you and you effectively bear the risk associated with potentially poor investment performance of those assets. Broadly speaking, 100% of the amount used to fund the pension will be taken into account for the aged pension means test.

Finally, if a benefit payable to you is commuted so that the trustee may purchase:

- an annuity from a third party (such as a life assurance company), then you will have a regular income stream and the associated risk will be born by the third party; or

If you are eligible, the Federal Government will match the value of your personal super contributions up to certain thresholds, which can be found [here](#).

Tax on concessional contributions: A tax of 15% applies to superannuation contributions by individuals who receive an annual income up to \$300,000. From 1 July 2012, if an individual's income is \$300,000 or greater, the tax levied on their contributions is 30%. You should seek advice concerning what amounts are included in your income for the purposes of this assessment.

Caps on concessional contributions: This paragraph sets out the cap for the 2013-2014 financial year. You may make, or have made on your behalf, up to \$25,000 in concessional contributions (they used to be referred to as 'deductible contributions') in a year across all of your superannuation accounts. Concessional contributions are taxed at 15%. Members aged 50 years or over in the 5 years from 1 July 2007 (and who are eligible to contribute to super) may make, or have made on their behalf, up to \$50,000 per annum in concessional contributions for the 2009-2010, 2010-2011 and 2011-2012 financial years. These concessional contributions are only available until 30 June 2012, after which date the figure will revert to \$25,000 for all taxpayers. From 1 July 2013, members aged 59 years or over as at 30 June 2013 (and who are eligible to contribute to super) may make, or have made on their behalf, up to \$35,000 per annum in concessional contributions. From 1 July 2014, members aged 49 years or over as at 30 June 2014 (and who are eligible to contribute to super) may make, or have made on their behalf, up to \$35,000 in concessional contributions. Generally, concessional contributions can only be made by employers or persons who are self-employed.

From 1 July 2013, members who exceed their concessional contributions cap will be able to withdraw any excess concessional contributions from the fund and have the excess amount taxed at the member's marginal tax rate (plus an interest charge for the late payment of income tax).

Caps on non-concessional contributions: This paragraph sets out the cap for the 2012-2013 financial year and the cap may then be indexed from year to year (you will need to check this at the relevant time). You are entitled to make up to \$150,000 in non-concessional contributions (they used to be referred to as 'non-deductible contributions' and are contributions that are made from money on which you have already paid applicable income tax) in a year across all of your superannuation accounts.

In addition, if you are under 65 and eligible to contribute to super, then you may bring forward two years of contributions and contribute \$450,000 of non-concessional contributions in one year, and not make any contributions for the following two years.

Contributions-splitting

Spouses may split superannuation contributions between them. Contributions-splitting allows members to ask the trustee to transfer certain contributions made after 1 January 2006 (**Splittable contributions**) made in respect of the member to the superannuation fund, or account of that member's spouse.

The contributions splitting applications must be lodged with the fund by 30 June in the financial year.

At present, the split can only take place in respect of splittable contributions made in the previous financial year.

Information about amounts deducted from the fund

can alter the strategy or strategies provided they remain appropriate. If the trustee offers more than one strategy, you may choose the appropriate strategy but you cannot choose the investments the trustee is to make within the strategy.

The trustee cannot loan money from the fund to a member or a member's relative.

The trustee may borrow money to make any investment — but only in restricted circumstances. In such cases:

- the only fund asset that may be used as security for the borrowing is the asset that the fund is acquiring with the borrowed money;
- the asset acquired must be an asset which the fund could ordinarily and lawfully acquire (for example, the fund is prohibited from acquiring assets which do not satisfy the sole purpose test in section 62 of the SIS Act – this stays the same even though the fund is borrowing to acquire the asset);
- the terms on which the asset is acquired must meet strict requirements set out in superannuation law.

The risks associated with any investment (as described generally under "Details of risks: General" at paragraph 4 above) increase when made using borrowed money. You should always obtain professional advice before making any such investment.

11 Valuation of fund assets

The Trustee will ensure that the fund's assets are valued at their market value. Market value has the same meaning as in the SIS Act.

12 Taxation

12.1 Income of the fund

For tax purposes, the fund's income is divided into 2 components:

- **Special Component:** which includes the fund's special income (income such as private company distributions, non arms-length income, trust distributions), reduced by tax deductions relating to that special income.
- **Standard Component:** which is the total of all fund income, less the Special Component.

The Standard Component is taxed at the concessional rate of 15% in the hands of the trustee. The Special Component is taxed at the rate of 45%.

12.2 Pension earnings

In April 2013, the Federal Government announced that, with effect from 1 July 2014, earnings on superannuation assets supporting income streams (that is, pensions and annuities) will be tax free up to a threshold of \$100,000 in a year. Any earnings above \$100,000 will be taxed at the rate of 15%. This threshold will apply to each individual member, rather than to the capital supporting each pension or income stream held by that member.

12.3 Contributions

Contributions to the fund (made by your employer, yourself, your spouse, etc) are generally treated as contributions of capital and will not be included in the fund's Income. However, if the person making a contribution is entitled to a tax

trustees of the fund, then all provisions relevant to a company being a trustee of the fund have been removed. Therefore, if a company is later appointed as trustee, the fund deed will have to be varied to include the relevant provisions.

You should read the trust deed and seek professional advice if you do not understand it.

15 Other considerations concerning investments made by the fund

The trustee is required to inform you of whether labour standards or environmental, social or ethical considerations are, or will be, taken into account when the trustee selects, retains or realises an investment. At this stage, the trustee does not take any such considerations into account. However, the trustee is obviously free to incorporate this into its investment strategy if it sees fit.

16 Contacting the trustee for additional information

If at any time you require further information including information concerning the fund, the fund deed, the fund's performance or your rights as a member, you can contact the trustee using the contact details at the beginning of this PDS.

- the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time); or
- if you have reached age 60 and an arrangement under which you were gainfully employed has come to an end and either of the following circumstances apply;
 - you have attained that age on or before ending employment; or
 - the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time).

Superannuation Contributions Surcharge means an amount which you may be liable to pay if your taxable income is greater than the relevant superannuation surcharge level for a year of income.

- 8 The details of the trustee are:
- 8.1 Trustee Company Name:
 - 8.2 Trustee ACN:
 - 8.3 Trustee Address:
.....

- 9 The member is:
- 9.1 Member's name and address:
.....
.....

[If the Fund's trustees are individuals:

- 10 The trustees are:
- 10.1 Trustee 1 Name and address:
.....
.....
 - 10.2 Trustee 2 Name and address:
.....
.....
 - 10.3 Trustee 3 Name and address:
.....
.....
 - 10.4 Trustee 4 Name and address:
.....
.....

- 11 The member is:
- 11.1 Member's name and address:
.....
.....

Executed by the parties as a deed:

Executed by
[Insert company name]
ACN [Insert ACM] in its capacity as trustee, in
accordance with section 127(1) of the
Corporations Act 2001 (Cwth):

Signature of director/Sole director and sole
company secretary

Signature of director/secretary

Name of director/Sole director and sole
company secretary (please print)

Name of director/secretary (please print)

[If the Fund's trustees are individuals, then each of them needs one of these signing clauses

Signed sealed and delivered by
[Insert trustee's name]
in the capacity of trustee in the presence of:

Signature of witness

Signature of trustee

Name of witness (please print)

First Notice: The types of death benefit arrangements and the order in which they take effect

The Fund's Deed allows three types of death benefit payment arrangements. They, and the order in which they take effect, are as follows:

- ***death benefit agreement*** — which binds the trustee and which does not expire, see clauses 96 and 97;
- ***binding death benefit notices or binding nomination forms*** — which bind the trustee but which expire after 3 years or earlier if replaced or revoked; and
- ***non-binding nomination forms*** — which do not bind the trustee but which do not expire until replaced or revoked.

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

Superannuation Trust Deed Definitions

Annuity means what it means under superannuation law.

Approved benefit arrangement means an arrangement into which or from which assets of the fund can be transferred without a breach of superannuation law. It includes a roll over fund, a complying superannuation fund, an approved deposit fund and an annuity arrangement.

Approved deposit fund means a fund which is a complying ADF under the Tax Act.

Amount standing to the credit in relation to an accumulation account, includes an amount the trustee decides to pay to that account from the equalisation account (if any).

Assets means the cash, investments and other property of the fund held by the trustee (or by a nominee or custodian for the trustee) on the trusts established by or under this deed, including:

- any amount standing to the credit of the fund on or after the date when this deed commences.
- contributions made by a member.
- contributions made by an employer.
- contributions allowed by this deed that are superannuation lawfully made by another person.
- interest, dividends, distributions, profits and other benefits of any kind arising from investments and accumulation of income.
- the proceeds of any annuity or insurance policy effected by the trustee.
- the value of any annuity or insurance policy effected by the trustee.
- money, investments and other property received by the trustee as a roll over payment.
- shortfall components and financial assistance received by the trustee.

ATO release authority means a written authority given by the Commissioner of Taxation to the trustee to release funds in accordance with section 292-410 of the Tax Act.

Beneficiary means a person immediately and absolutely entitled to a benefit under this deed in respect of a member. It does not include a member except where that member is immediately and absolutely entitled to a benefit under this deed in respect of another member.

Benefit means an amount payable out of the fund to or in respect of a member or beneficiary.

Benefit entitlement means an amount in the fund which may become payable to a member, dependant or beneficiary, but to which that person has not become absolutely entitled. It includes a contingent right to payment.

Binding death benefit notice means a notice given by a member or beneficiary to the trustee in accordance with regulation 6.17A of the SIS Regulations and with this deed.

Business day means Monday to Friday excluding public holidays in the state or territory identified in clause 196.

Business hours means between 9:00 am and 5:00 pm on a business day.

Cash means what it means under superannuation law.

Complying superannuation fund means a complying superannuation fund under superannuation law.

However, an employment relationship does not exist between 2 persons if superannuation law has the contrary effect.

Excess contributions means contributions by or on behalf of a fund member which exceed the annual cap amounts for concessional contributions and non-concessional contributions as defined in sections 292-20 and 292-85 respectively of the Tax Act.

Expenses of the fund means the expenses for which the trustee is entitled to be reimbursed under this deed.

Family Law Act means the *Family Law Act 1975* (Cth).

Fund earning rate means the positive or negative earning rate the trustee determines after taking account of any provision or reserve for future contingencies.

Fund year means the 12 month period ending on 30 June or a substitute date decided on by the trustee. At the beginning of the trust, and at the end of the trust, it means the lesser period ending on that date, or commencing on the following day.

Gainful employment means what it means under superannuation law. It includes gainful employment on a full-time basis and gainful employment on a part-time basis.

Insurance policy means an insurance policy effected on the life of the member or a beneficiary of the member or in respect of the member's or beneficiary's illness, accident or disablement.

Interdependency relationship has the same meaning as in the SIS Act.

Levy means a levy payable by the fund under superannuation law.

Life expectancy means the period which a person is expected to live in addition to their age, calculated in accordance with the life expectancy table published by the Australian Government Actuary.

Market value has the same meaning as in the SIS Act.

Member release authority means a written authority given by a member to the trustee to release funds in accordance with section 292-410 of the Tax Act.

Nominated dependant means a person nominated (except in a death benefit notice) by a member as his or her 'nominated dependant'. The nomination must, in the trustee's opinion, be in accordance with superannuation law.

Non-binding nomination form means a notice given by a member or beneficiary to the trustee in the form set out in Part 2 of Schedule 2, but which does not meet the requirements of regulation 6.17A of the SIS Regulations.

Non-member spouse means a person who is:

- a spouse or former spouse of a member; or
- a Non-Member Spouse within the meaning of that term under Part VIII B of the Family Law Act.

Non-preserved amount means an amount (including a roll over payment) that is payable to or in respect of a member that is not subject to cashing restrictions under superannuation law at the time of payment.

Normal retirement age means 65, or a substitute age that is at least 55 (or, if the trustee is not a corporation, 60) that is accepted or required by superannuation law and is agreed by the trustee.

Shortfall component means what it means in section 64 of the *Superannuation Guarantee (Administration) Act 1992* and regulations made under that Act.

SIS Act means the *Superannuation Industry (Supervision) Act 1993*, as amended from time to time.

SIS Regulations means the *Superannuation Industry (Supervision) Regulations 1994*, as amended from time to time.

Spouse means a person legally married to the member at any time; and a person who is not legally married to the member, but who, in the trustee's opinion, lives or lived with the member on a bona fide domestic basis as the partner of that member.

If there are 2 or more persons who are spouses within this definition, 'spouse' means that person or those persons whom the trustee decides to treat as the spouse or spouses.

Superannuation law means any law of the Commonwealth of Australia including the *Corporations Act 2001* and the *Social Security Act 1991*, which deals with any aspect of superannuation or taxation in relation to superannuation, or any lawful requirement in relation to the fund by the Commissioner of Taxation, the Australian Taxation Office, APRA, ASIC or any other body that has responsibility in connection with the regulation of superannuation. It includes changes to any superannuation law after the date of this deed. It also includes any proposed law or lawful requirement that the trustee believes may have retrospective effect.

Tax includes any form of taxation, surcharge, levy, duty or other government charge that the trustee is required to pay out of the fund, or a member, former member or beneficiary is required to pay.

Tax Act means the *Income Tax Assessment Act 1936* or the *Income Tax Assessment Act 1997*, as appropriate, and the regulations made under the relevant Act.

Taxation includes any tax, charge duty or levy of any type paid or payable by the trustee, or by a member, former member or beneficiary, in relation to any part of the fund.

Temporary total disablement means what it means in the relevant policy effected by the trustee.

If there is no such policy, it means total physical or mental disablement that is not total and permanent disablement that makes the relevant member incapable of continuing in the gainful employment that the member was in immediately before the incapacity.

Total permanent disablement means what it means in the relevant policy effected by the trustee.

If there is no such policy, it means such total physical or mental disablement that the trustee is reasonably satisfied that the relevant member is unlikely ever again to be able to engage in gainful employment for which the member is reasonably qualified by education, training or experience.

Transition to retirement pension means a transition to retirement income stream paid as a pension, as defined by r6.01(2) of the SIS Regulations.

Transitional employment termination payment means the same as it means in section 82-130 of the *Income Tax (Transitional Provisions) Act 1997* (Cth).

Unclaimed benefits means benefits described as 'unclaimed money' under superannuation law.

Unrestricted non-preserved benefit means what it means under superannuation law.

Withdrawal benefit means the minimum benefit that must be paid to a member on withdrawal from the fund under superannuation law.

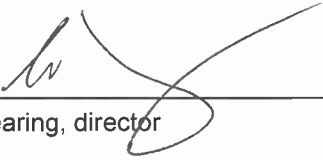
To the extent that a member's contributions have been applied towards an endowment or whole of life policy, the member's withdrawal benefit is the surrender value of that policy.

Execution

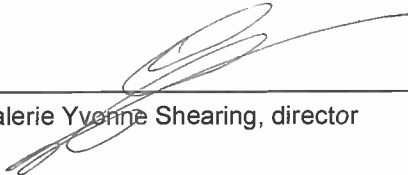
Executed as a deed.

Dated: 17th January 2014

Executed by
Shearing SMSF Pty Ltd ACN 167274446, in
its capacity as trustee, in accordance with
section 127(1) of the *Corporations Act 2001*
(Cwth):

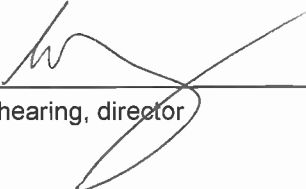


Colin Shearing, director




Valerie Yvonne Shearing, director

Executed by
Shearing SMSF Pty Ltd ACN 167274446, in
its capacity as principal, in accordance with
section 127(1) of the *Corporations Act 2001*
(Cwth):



Colin Shearing, director



Valerie Yvonne Shearing, director

Annexure A

Product Disclosure Statement

Shearing Self Managed Super Fund

Valerie Yvonne Shearing

8 Annesley Avenue

Trinity Gardens, SA, 5068

Here you need to attach a copy of the Product Disclosure Statement in Schedule 6 to the Deed.

Important information about providing your tax file number (TFN) to the fund

Under the *Superannuation Industry (Supervision) Act 1993*, the fund is required to request your TFN. Your TFN is confidential: you don't have to provide it.

What your TFN may be used for

If you provide your TFN, it will be used for legal purposes only. The purposes for which your TFN may be used may change in the future. At present, they include:

- searching for other benefits that may exist for you in the fund;
- calculating reduced tax rates on eligible termination payments (ETPS) when benefits are paid;
- reporting payments to ATO for reasonable benefit limits (RBL) purposes;
- reporting contributions to ATO for contributions tax (surcharge) purposes which may not otherwise be subject to the surcharge;
- passing to other regulated superannuation fund, ADFs and RSAs if your benefits are rolled over. You may revoke this authority later in writing;
- passing on with other details if you become lost and your benefits are paid to the ATO as unclaimed money.

What might happen if you don't provide your TFN

If you do not provide your TFN, the following may happen:

- other benefits existing for you in the fund may be more difficult to locate and amalgamate;
- higher tax rates may apply to ETPs paid to you. (This may be recovered with lodgement of your next income tax return);
- your benefits may be subject to an extra 15% contribution tax (surcharge). This may be reclaimed on application to the ATO;
- your TFN will not be passed to other regulated superannuation funds, ADFs and RSAs if your benefits are rolled over;

your benefits may be more difficult to locate if benefits are paid to the ATO as unclaimed money.

Part 3 Provision of member's tax file number to regulated superannuation fund

To the directors of the trustee of the Shearing Self Managed Super Fund.

I have been informed of the reasons why my TFN is sought by the fund.

My TFN is 146953280.

Date: 2nd March 2015

Signed: 
Valerie Yvonne Shearing

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement takes priority over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the Fund's Deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Second Notice: Consistency of death benefit arrangements with pension terms

It is important to consider how any death benefit nomination or death benefit agreement interacts with the arrangements for payment of a pension to a reversionary beneficiary. The terms of the pension, and the terms of the death benefit nomination or death benefit agreement should be considered together.

For instance, if the pension terms require an automatic reversionary pension, then the death benefit nomination or death benefit agreement has no effect in relation to that pension. If the member wants to ensure all these arrangements – under pension terms, a death benefit nomination or death benefit agreement – are consistent, or to deliberately vary from one to the other, then careful drafting is required and the member should seek professional advice.

Part 2 Death benefit arrangements

This part of the member's application form is blank because the member elected to 'do nothing'. When they are ready, the member can consider the matters below when they decide on their death benefit arrangements.

At that time, the member;

- could prepare the relevant documents using the relevant pro-forma in the schedules to the Fund's deed (if they're comfortable doing so); or
- could order those documents from the person or organisation who arranged this document for them.

First Notice: The types of death benefit arrangements and the order in which they take effect

The Fund's Deed allows three types of death benefit payment arrangements. They, and the order in which they take effect, are as follows:

- a ***death benefit agreement*** — which binds the trustee and which does not expire, see Part H of the Deed;
- ***binding death benefit notices or binding nomination forms*** — which bind the trustee but which expire after 3 years or earlier if replaced or revoked; and
- ***non-binding nomination forms*** — which do not bind the trustee but which do not expire until replaced or revoked.

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

Application to become a Member

This Application Form contains your Death Benefit Nomination and undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and undertakings

- I apply to become an initial member of this fund under the trust deed.
- I make each of the following undertakings:
 - I am not in an employment relationship with another member who is not a relative of mine
 - I am not a disqualified person under superannuation law from being a director of the trustee of the fund.
 - I will comply with the trust deed.
 - Upon request, I will fully disclose in writing any information required by the trustee in respect of my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to my entering into an employment relationship with any other member of the fund who is not also a relative of mine.
 - That I may become disqualified under superannuation law from being a director of the trustee of the fund.
 - Any information in relation to my medical condition.
- I will act as a director of the trustee of the fund.
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

I attach a completed ATO Individual Tax File Number Notification form.

Applicant name	Valerie Yvonne Shearing
Applicant address	8 Annesley Avenue, Trinity Gardens SA 5068
Applicant occupation	Training Officer
Date of birth	29 April 1967
Applicant place of birth	

Annexure A

Product Disclosure Statement

Shearing Self Managed Super Fund

Colin Shearing

8 Annesley Avenue

Trinity Gardens, SA, 5068

Here you need to attach a copy of the Product Disclosure Statement in Schedule 6 to the Deed.

Important information about providing your tax file number (TFN) to the fund

Under the *Superannuation Industry (Supervision) Act 1993*, the fund is required to request your TFN. Your TFN is confidential: you don't have to provide it.

What your TFN may be used for

If you provide your TFN, it will be used for legal purposes only. The purposes for which your TFN may be used may change in the future. At present, they include:

- searching for other benefits that may exist for you in the fund;
- calculating reduced tax rates on eligible termination payments (ETPS) when benefits are paid;
- reporting payments to ATO for reasonable benefit limits (RBL) purposes;
- reporting contributions to ATO for contributions tax (surcharge) purposes which may not otherwise be subject to the surcharge;
- passing to other regulated superannuation fund, ADFs and RSAs if your benefits are rolled over. You may revoke this authority later in writing;
- passing on with other details if you become lost and your benefits are paid to the ATO as unclaimed money.

What might happen if you don't provide your TFN

If you do not provide your TFN, the following may happen:

- other benefits existing for you in the fund may be more difficult to locate and amalgamate;
- higher tax rates may apply to ETPs paid to you. (This may be recovered with lodgement of your next income tax return);
- your benefits may be subject to an extra 15% contribution tax (surcharge). This may be reclaimed on application to the ATO;
- your TFN will not be passed to other regulated superannuation funds, ADFs and RSAs if your benefits are rolled over;

your benefits may be more difficult to locate if benefits are paid to the ATO as unclaimed money.

Part 3 Provision of member's tax file number to regulated superannuation fund

To the directors of the trustee of the Shearing Self Managed Super Fund.

I have been informed of the reasons why my TFN is sought by the fund.

My TFN is 566859262.

Date: 2/3/15

Signed: 
Colin Shearing

What you need to consider

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- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

I attach a completed ATO Individual Tax File Number Notification form.

Applicant name	Colin Shearing
Applicant address	8 Annesley Avenue, Trinity Gardens SA 5068
Applicant occupation	Company Director
Date of birth	22 September 1956
Applicant place of birth	SEMAPHORE, SOUTH AUSTRALIA

Shearing Self Managed Super Fund

Consent to Appointment as Director of the Trustee

I consent to being appointed a director of the trustee of the Shearing Self Managed Super Fund.

Date: 2nd March 2015

Signed: 
Valerie Yvonne Shearing

Shearing Self Managed Super Fund

Consent to Appointment as Director of the Trustee

I consent to being appointed a director of the trustee of the Shearing Self Managed Super Fund.

Date: 2nd March 2015

Signed: 
Colin Shearing

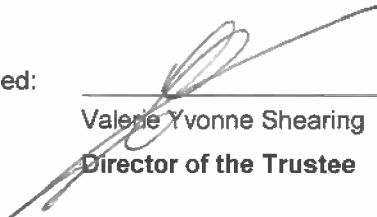
Shearing Self Managed Super Fund

Director of Trustee Declarations

I make the following declarations:

- I am unaware, or have no reasonable grounds to suspect, that a person who is, or is acting as, a responsible officer of the trustee is a disqualified person as defined in section 120(1) of the *Superannuation Industry (Supervision) Act 1993*.
- Neither a receiver, or a receiver and manager, has been appointed in respect of property beneficially owned by the trustee.
- Neither an administrator nor a liquidator nor a provisional liquidator has been appointed in respect of the trustee.
- The trustee has not commenced to be wound up.

Date: 2nd March 2015

Signed: 
Valerie Yvonne Shearing
Director of the Trustee

Shearing Self Managed Super Fund

Director of Trustee Declarations

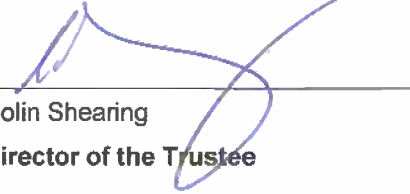
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- Neither an administrator nor a liquidator nor a provisional liquidator has been appointed in respect of the trustee.
- The trustee has not commenced to be wound up.

Date:

2nd March 2015

Signed:



Colin Shearing
Director of the Trustee