

Dixon Superannuation Fund

Fund Summary Report

As at 30/06/2022

Dixon Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2		
APN AREIT Fund		136,738.22	136,738.22
Bentham Ws Global Income Fund		67,967.24	67,967.24
City Pacific - First Mortgage		101.68	101.68
Fidelity Aust Equities Fund		206,911.84	206,911.84
Franklin Global Growth Fund-CI W		143,650.86	143,650.86
Greencape Wsale Broadcap Fund		253,750.13	253,750.13
Hyperion Small Growth Companies Fund		192,296.51	192,296.51
IFP Global Franchise		113,752.94	113,752.94
Janus Henderson Aust Fixed Interest		73,445.54	73,445.54
LM Mortgage Income Fund		2,000.00	2,000.00
Magellan Global Fund		0.01	175,639.08
Magellan Infrastructure Fd		92,701.49	92,701.49
Pental Wsale Smaller Companies Fund		99,307.84	99,307.84
Perpetual's Wholesale Australian Share Fund		88,453.26	88,453.26
Pimco Aust Bond Fund - Wholesale		49,038.37	49,038.37
Pimco Global Bond Fund - Wholesale		129,851.40	129,851.40
Platinum - Asia Fund		74,372.58	74,372.58
Platinum - International Fund		106,110.14	106,110.14
Plato Australian Shares Income Fund		101,084.45	101,084.45
Resolution Cap Gbl Prop Sec Fund		138,412.23	138,412.23
Walter Scott Global Equity Fund		172,416.70	172,416.70
Shares in Listed Companies (Overseas)	3		
Service Corporation International		71,282.30	71,282.30
Shares in Unlisted Private Companies (Australian)	4		
Tanunda Hill Vineyard Growers Unit		3.12	3.12
Tanunda Hill Vineyard Shares		14,425.32	14,425.32
Total Investments		2,328,074.17	2,503,713.24
Other Assets			
Bank Accounts	5		
Macquarie Bank		356,792.20	185,687.97
Distributions Receivable			
APN AREIT Fund		619.47	619.47
Bentham Ws Global Income Fund		256.27	734.86
Fidelity Aust Equities Fund		17,818.05	7,364.67
Franklin Global Growth Fund-CI W		245.11	0.00
Greencape Wsale Broadcap Fund		19,764.45	6,201.86

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Other Assets			
Hyperion Small Growth Companies Fund		12,671.41	15,371.60
IFP Global Franchise		14,012.97	6,517.93
Janus Henderson Aust Fixed Interest		0.00	1,374.74
Magellan Global Fund		0.00	3,332.93
Magellan Infrastructure Fd		1,863.06	1,941.87
Pendal Wsale Smaller Companies Fund		12,454.28	11,293.31
Perpetual's Wholesale Australian Share Fund		7,172.36	784.36
Pimco Aust Bond Fund - Wholesale		161.03	24.69
Pimco Global Bond Fund - Wholesale		348.09	167.37
Platinum - Asia Fund		3,412.08	14,729.99
Platinum - International Fund		11,202.25	3,153.87
Plato Australian Shares Income Fund		2,948.24	140.00
Resolution Cap Gbl Prop Sec Fund		2,891.56	543.68
Walter Scott Global Equity Fund		5,536.88	1,342.07
GST Refundable		1,538.12	1,651.27
Income Tax Refundable		0.00	6,696.01
Total Other Assets		<u>471,707.88</u>	<u>269,674.52</u>
Total Assets		<u>2,799,782.05</u>	<u>2,773,387.76</u>
Net assets available to pay benefits		<u>2,799,782.05</u>	<u>2,773,387.76</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Dixon, Mark Thomas - Accumulation		218,925.08	252,846.08
Dixon, Mark Thomas - Pension (Account Based Pension)		1,771,137.84	1,816,637.84
Dixon, Tami Jewels - Accumulation		703,903.84	703,903.84
Total Liability for accrued benefits allocated to members' accounts		<u>2,693,966.76</u>	<u>2,773,387.76</u>
Statement of Financial Position Does Not Balance		105,815.29	0.00
Consisting of			
Current year profit/loss not allocated to members		105,815.29	0.00

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Managed Investments (Australian)	2	2,242,363.43	2,418,002.50
Shares in Listed Companies (Overseas)	3	71,282.30	71,282.30
Shares in Unlisted Private Companies (Australian)	4	14,428.44	14,428.44
Total Investments		<u>2,328,074.17</u>	<u>2,503,713.24</u>
Other Assets			
Distributions Receivable		113,377.56	75,639.27
Macquarie Bank		356,792.20	185,687.97
GST Refundable		1,538.12	1,651.27
Income Tax Refundable		0.00	6,696.01
Total Other Assets		<u>471,707.88</u>	<u>269,674.52</u>
Total Assets		<u>2,799,782.05</u>	<u>2,773,387.76</u>
Net assets available to pay benefits		<u>2,799,782.05</u>	<u>2,773,387.76</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
Dixon, Mark Thomas - Accumulation		218,925.08	252,846.08
Dixon, Mark Thomas - Pension (Account Based Pension)		1,771,137.84	1,816,637.84
Dixon, Tami Jewels - Accumulation		703,903.84	703,903.84
Total Liability for accrued benefits allocated to members' accounts		<u>2,693,966.76</u>	<u>2,773,387.76</u>
Statement of Financial Position Does Not Balance		105,815.29	0.00
Consisting of			
Current year profit/loss not allocated to members		122,929.73	0.00
Investment Movement Data Clearing Account		0.00	0.00
Unspecified Data Clearing Account		0.00	0.00

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
APN AREIT Fund	7,433.64	6,886.02
Bentham Ws Global Income Fund	2,123.24	4,062.62
Fidelity Aust Equities Fund	23,405.03	8,986.01
Franklin Global Growth Fund-CI W	245.11	0.00
Greencape Wsale Broadcap Fund	24,128.41	16,376.05
Hyperion Small Growth Companies Fund	12,671.41	15,543.52
IFP Global Franchise	14,012.97	6,517.93
Janus Henderson Aust Fixed Interest	143.20	3,072.53
Magellan Global Fund	3,332.93	6,522.09
Magellan Infrastructure Fd	3,769.11	3,883.74
Pandal Wsale Smaller Companies Fund	12,878.90	13,416.45
Perpetual's Wholesale Australian Share Fund	8,941.29	1,232.97
Pimco Aust Bond Fund - Wholesale	608.29	746.90
Pimco Global Bond Fund - Wholesale	348.09	3,042.49
Platinum - Asia Fund	3,412.08	14,729.99
Platinum - International Fund	11,202.25	3,153.87
Plato Australian Shares Income Fund	10,797.53	4,470.08
Resolution Cap Gbl Prop Sec Fund	4,243.48	2,345.63
Walter Scott Global Equity Fund	5,536.88	1,342.07
	<u>149,233.84</u>	<u>116,330.96</u>
Dividends Received		
Tanunda Hill Vineyard Shares	462.35	0.00
	<u>462.35</u>	<u>0.00</u>
Interest Received		
Macquarie Bank	236.71	197.86
	<u>236.71</u>	<u>197.86</u>
Contribution Income		
Personal Contributions - Concessional		
Mark Thomas Dixon	0.00	25,000.00
	<u>0.00</u>	<u>25,000.00</u>
Total Income	<u>149,932.90</u>	<u>141,528.82</u>
Expenses		
Accountancy Fees	4,015.00	3,740.00
Administration Costs	275.00	275.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	495.00	495.00
General Expenses	0.00	239.01
	<u>5,044.00</u>	<u>5,008.01</u>
Investment Expenses		
Investment Expenses	21,017.09	22,555.59
	<u>21,017.09</u>	<u>22,555.59</u>
Member Payments		
Life Insurance Premiums		

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Dixon, Mark Thomas - Accumulation (Accumulation)	39,907.08	45,218.98
	<u>39,907.08</u>	<u>45,218.98</u>
Pensions Paid		
Dixon, Mark Thomas - Pension (Account Based Pension)	45,500.00	32,500.00
	<u>45,500.00</u>	<u>32,500.00</u>
Investment Losses		
Realised Movements in Market Value		
Managed Investments (Australian)		
Arrowstreet Global Equity Fund	0.00	(5,041.86)
Magellan Global Fund	(23,568.64)	0.00
Mfs Premium Income Fund	0.00	18,010.53
Schroder Wholesale Aust Equity Fund	0.00	(6,597.13)
UBS Clarion Global Property Secs Fund	0.00	(7,657.22)
	<u>(23,568.64)</u>	<u>(1,285.68)</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
APN AREIT Fund	0.00	(21,508.29)
Arrowstreet Global Equity Fund	0.00	13,685.70
Bentham Ws Global Income Fund	0.00	(2,809.85)
City Pacific - First Mortgage	0.00	80.40
Fidelity Aust Equities Fund	0.00	(35,614.62)
Franklin Global Growth Fund-CI W	0.00	(25,609.78)
Greencape Wsale Broadcap Fund	0.00	(37,640.43)
Hyperion Small Growth Companies Fund	0.00	(22,843.77)
IFP Global Franchise	0.00	(2,537.59)
Janus Henderson Aust Fixed Interest	0.00	(458.95)
LM Mortgage Income Fund	0.00	800.00
Magellan Global Fund	35,639.08	(4,133.78)
Magellan Infrastructure Fd	0.00	(917.20)
Mfs Premium Income Fund	0.00	(15,950.74)
Pental Wsale Smaller Companies Fund	0.00	(11,571.12)
Perpetual's Wholesale Australian Share Fund	0.00	(23,317.98)
Pimco Aust Bond Fund - Wholesale	0.00	1,430.12
Pimco Global Bond Fund - Wholesale	0.00	2,213.00
Platinum - Asia Fund	0.00	2,986.05
Platinum - International Fund	0.00	(15,389.98)
Plato Australian Shares Income Fund	0.00	(14,682.36)
Resolution Cap Gbl Prop Sec Fund	0.00	(18,412.23)
Schroder Wholesale Aust Equity Fund	0.00	8,344.77
UBS Clarion Global Property Secs Fund	0.00	8,247.96
Walter Scott Global Equity Fund	0.00	(29,049.62)
	<u>35,639.08</u>	<u>(244,660.29)</u>
Shares in Listed Companies (Overseas)		
Service Corporation International	0.00	(14,616.10)
	<u>0.00</u>	<u>(14,616.10)</u>
Shares in Unlisted Private Companies (Australian)		
Tanunda Hill Vineyard Growers Unit	0.00	(3.12)
Tanunda Hill Vineyard Shares	0.00	(369.88)
	<u>0.00</u>	<u>(373.00)</u>
Changes in Market Values	<u>12,070.44</u>	<u>(260,935.07)</u>

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Total Expenses	<u>123,538.61</u>	<u>(155,652.49)</u>
Benefits accrued as a result of operations before income tax	<u>26,394.29</u>	<u>297,181.31</u>
Income Tax Expense		
Income Tax Expense	0.00	(6,696.01)
Total Income Tax	<u>0.00</u>	<u>(6,696.01)</u>
Benefits accrued as a result of operations	<u>26,394.29</u>	<u>303,877.32</u>

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	10	149,233.84	116,330.96
Dividends Received	9	462.35	0.00
Interest Received		236.71	197.86
Contribution Income			
Personal Concessional		0.00	25,000.00
Total Income		<u>149,932.90</u>	<u>141,528.82</u>
Expenses			
Accountancy Fees		4,015.00	3,740.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
General Expenses		0.00	239.01
Investment Expenses		21,017.09	22,555.59
		<u>26,061.09</u>	<u>27,563.60</u>
Member Payments			
Life Insurance Premiums		39,907.08	45,218.98
Pensions Paid		45,500.00	32,500.00
Investment Losses			
Changes in Market Values	11	12,070.44	(260,935.07)
Total Expenses		<u>123,538.61</u>	<u>(155,652.49)</u>
Benefits accrued as a result of operations before income tax			
		<u>26,394.29</u>	<u>297,181.31</u>
Income Tax Expense	12	0.00	(6,696.01)
Benefits accrued as a result of operations		<u>26,394.29</u>	<u>303,877.32</u>

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(6,886.02)	23800/APN0008AU	APN AREIT Fund			7,433.64
(15,543.52)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			12,671.41
(4,062.62)	23800/CSA0038AU	Bentham Ws Global Income Fund			2,123.24
(746.90)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			608.29
(3,042.49)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			348.09
(8,986.01)	23800/FID0008AU	Fidelity Aust Equities Fund			23,405.03
	23800/FRT0009AU5	Franklin Global Growth Fund-CI W			245.11
(16,376.05)	23800/HOW0034AU	Greencape Wsale Broadcap Fund			24,128.41
(3,072.53)	23800/IOF0046AU4	Janus Henderson Aust Fixed Interest			143.20
(6,517.93)	23800/MAQ0404AU	IFP Global Franchise			14,012.97
(1,342.07)	23800/MAQ0410AU	Walter Scott Global Equity Fund			5,536.88
(6,522.09)	23800/MGE0001AU	Magellan Global Fund			3,332.93
(3,883.74)	23800/MGE0002AU	Magellan Infrastructure Fd			3,769.11
(1,232.97)	23800/PER0049AU	Perpetual's Wholesale Australian Share Fund			8,941.29
(3,153.87)	23800/PLA0002AU	Platinum - International Fund			11,202.25
(14,729.99)	23800/PLA0004AU	Platinum - Asia Fund			3,412.08
(13,416.45)	23800/RFA0819AU	Pendal Wsale Smaller Companies Fund			12,878.90
(2,345.63)	23800/WHT0015AU37	Resolution Cap Gbl Prop Sec Fund			4,243.48
(4,470.08)	23800/WHT0039AU	Plato Australian Shares Income Fund			10,797.53
	23900	Dividends Received			
	23900/TANHILL	Tanunda Hill Vineyard Shares			462.35
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(25,000.00)	24200/PERC/DIXMAR00002A	(Contributions) Dixon, Mark Thomas - Accumulation			
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(7,657.22)	24700/Realised/HML0016AU	HML0016AU			

Dixon Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(5,041.86)	24700/Realised/MAQ0464AU	MAQ0464AU			
18,010.53	24700/Realised/MFSPIP	MFSPIP			
	24700/Realised/MGE0001AU	MGE0001AU			23,568.64
(6,597.13)	24700/Realised/SCH0101AU	SCH0101AU			
	24700/Unrealised	Changes in market value(Unrealised)			
(21,508.29)	24700/Unrealised/APN0008AU	APN0008AU			
(22,843.77)	24700/Unrealised/BNT0101AU	BNT0101AU			
80.40	24700/Unrealised/CPL0001AU	CPL0001AU			
(2,809.85)	24700/Unrealised/CSA0038AU	CSA0038AU			
1,430.12	24700/Unrealised/ETL0015AU	ETL0015AU			
2,213.00	24700/Unrealised/ETL0018AU	ETL0018AU			
(35,614.62)	24700/Unrealised/FID0008AU	FID0008AU			
(25,609.78)	24700/Unrealised/FRT0009AU5	FRT0009AU5			
8,247.96	24700/Unrealised/HML0016AU	HML0016AU			
(37,640.43)	24700/Unrealised/HOW0034AU	HOW0034AU			
(458.95)	24700/Unrealised/IOF0046AU4	IOF0046AU4			
800.00	24700/Unrealised/LMI0004AU	LMI0004AU			
(2,537.59)	24700/Unrealised/MAQ0404AU	MAQ0404AU			
(29,049.62)	24700/Unrealised/MAQ0410AU	MAQ0410AU			
13,685.70	24700/Unrealised/MAQ0464AU	MAQ0464AU			
(15,950.74)	24700/Unrealised/MFSPIP	MFSPIP			
(4,133.78)	24700/Unrealised/MGE0001AU	MGE0001AU		35,639.08	
(917.20)	24700/Unrealised/MGE0002AU	MGE0002AU			
(23,317.98)	24700/Unrealised/PER0049AU	PER0049AU			
(15,389.98)	24700/Unrealised/PLA0002AU	PLA0002AU			
2,986.05	24700/Unrealised/PLA0004AU	PLA0004AU			

Dixon Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(11,571.12)	24700/Unrealised/RFA 0819AU	RFA0819AU			
8,344.77	24700/Unrealised/SCH 0101AU	SCH0101AU			
(14,616.10)	24700/Unrealised/SCIN T	SCINT			
(369.88)	24700/Unrealised/TAN HILL	TANHILL			
(3.12)	24700/Unrealised/THV G	THVG			
(18,412.23)	24700/Unrealised/WHT 0015AU37	WHT0015AU37			
(14,682.36)	24700/Unrealised/WHT 0039AU	WHT0039AU			
	25000	Interest Received			
(197.86)	25000/MBL122291016	Macquarie Bank			236.71
3,740.00	30100	Accountancy Fees		4,015.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
239.01	35000	General Expenses			
	37500	Investment Expenses			
22,555.59	37500/00007	Investment Expenses		21,017.09	
	39000	Life Insurance Premiums			
45,218.98	39000/DIXMAR00002A	(Life Insurance Premiums) Dixon, Mark Thomas - Accumulation		39,907.08	
	41600	Pensions Paid			
32,500.00	41600/DIXMAR00006P	(Pensions Paid) Dixon, Mark Thomas - Pension (Account Based Pension)		45,500.00	
(6,696.01)	48500	Income Tax Expense			
303,877.32	49000	Profit/Loss Allocation Account			79,421.00
	50010	Opening Balance			
(238,806.87)	50010/DIXMAR00002A	(Opening Balance) Dixon, Mark Thomas - Accumulation Accumulation Preserved 200,370.77 Unrestricted Non Preserved 52,475.31 Taxable 211,290.89 Tax Free 41,555.19			252,846.08
(1,614,390.50)	50010/DIXMAR00006P	(Opening Balance) Dixon, Mark Thomas - Pension Account Based Pension			1,816,637.84

Dixon Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Unrestricted Non Preserved 1,816,637.84 Taxable 1,517,184.52 Tax Free 299,453.32			
(616,313.07)	50010/DIXTAM00001A	(Opening Balance) Dixon, Tami Jewels - Accumulation Accumulation Preserved 703,903.84 Taxable 257,336.67 Tax Free 446,567.17			703,903.84
	52420	Contributions			
(25,000.00)	52420/DIXMAR00002A	(Contributions) Dixon, Mark Thomas - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(32,022.35)	53100/DIXMAR00002A	(Share of Profit/ Loss) Dixon, Mark Thomas - Accumulation Accumulation		0.00	
(234,747.34)	53100/DIXMAR00006P	(Share of Profit/(Loss)) Dixon, Mark Thomas - Pension (Account Based Pension)		0.00	
(89,826.61)	53100/DIXTAM00001A	(Share of Profit/ Loss) Dixon, Tami Jewels - Accumulation Accumulation		0.00	
	53330	Income Tax			
(5,985.84)	53330/DIXMAR00002A	(Income Tax) Dixon, Mark Thomas - Accumulation Accumulation Preserved 3,092.16 Unrestricted Non Preserved 2,893.92 Taxable 5,986.08			5,986.08
2,235.84	53330/DIXTAM00001A	(Income Tax) Dixon, Tami Jewels - Accumulation Accumulation		0.00	
	53800	Contributions Tax			
3,750.00	53800/DIXMAR00002A	(Contributions Tax) Dixon, Mark Thomas - Accumulation Accumulation		0.00	
	53920	Life Insurance Premiums			
45,218.98	53920/DIXMAR00002A	(Life Insurance Premiums) Dixon, Mark Thomas - Accumulation Accumulation Preserved (20,614.32) Unrestricted Non Preserved (19,292.76) Taxable (39,907.08)		39,907.08	
	54160	Pensions Paid			
32,500.00	54160/DIXMAR00006P	(Pensions Paid) Dixon, Mark Thomas - Pension (Account Based Pension) Unrestricted Non Preserved (45,500.00) Taxable (38,001.60) Tax Free (7,498.40)		45,500.00	

Dixon Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
185,687.97	60400/MBL122291016	Macquarie Bank		356,792.20	
	61800	Distributions Receivable			
619.47	61800/APN0008AU	APN AREIT Fund		619.47	
15,371.60	61800/BNT0101AU	Hyperion Small Growth Companies Fund		12,671.41	
734.86	61800/CSA0038AU	Bentham Ws Global Income Fund		256.27	
24.69	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		161.03	
167.37	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		348.09	
7,364.67	61800/FID0008AU	Fidelity Aust Equities Fund		17,818.05	
0.00	61800/FRT0009AU5	Franklin Global Growth Fund-CI W		245.11	
6,201.86	61800/HOW0034AU	Greencape Wsale Broadcap Fund		19,764.45	
1,374.74	61800/IOF0046AU4	Janus Henderson Aust Fixed Interest			0.00
6,517.93	61800/MAQ0404AU	IFP Global Franchise		14,012.97	
1,342.07	61800/MAQ0410AU	Walter Scott Global Equity Fund		5,536.88	
3,332.93	61800/MGE0001AU	Magellan Global Fund			0.00
1,941.87	61800/MGE0002AU	Magellan Infrastructure Fd		1,863.06	
784.36	61800/PER0049AU	Perpetual's Wholesale Australian Share Fund		7,172.36	
3,153.87	61800/PLA0002AU	Platinum - International Fund		11,202.25	
14,729.99	61800/PLA0004AU	Platinum - Asia Fund		3,412.08	
11,293.31	61800/RFA0819AU	Pendal Wsale Smaller Companies Fund		12,454.28	
543.68	61800/WHT0015AU37	Resolution Cap Gbl Prop Sec Fund		2,891.56	
140.00	61800/WHT0039AU	Plato Australian Shares Income Fund		2,948.24	
	74700	Managed Investments (Australian)			
136,738.22	74700/APN0008AU	APN AREIT Fund	89,068.6700	136,738.22	
192,296.51	74700/BNT0101AU	Hyperion Small Growth Companies Fund	35,422.2031	192,296.51	
101.68	74700/CPL0001AU	City Pacific - First Mortgage	11,823.3000	101.68	
67,967.24	74700/CSA0038AU	Bentham Ws Global Income Fund	64,743.0390	67,967.24	
49,038.37	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	49,314.5281	49,038.37	
129,851.40	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	130,059.4923	129,851.40	

Dixon Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
206,911.84	74700/FID0008AU	Fidelity Aust Equities Fund	5,301.1500	206,911.84	
143,650.86	74700/FRT0009AU5	Franklin Global Growth Fund-CI W	59,323.0900	143,650.86	
253,750.13	74700/HOW0034AU	Greencape Wsale Broadcap Fund	141,728.1790	253,750.13	
73,445.54	74700/IOF0046AU4	Janus Henderson Aust Fixed Interest	68,499.8532	73,445.54	
2,000.00	74700/LMI0004AU	LM Mortgage Income Fund	50,000.0000	2,000.00	
113,752.94	74700/MAQ0404AU	IFP Global Franchise	46,646.8200	113,752.94	
172,416.70	74700/MAQ0410AU	Walter Scott Global Equity Fund	49,370.5300	172,416.70	
175,639.08	74700/MGE0001AU	Magellan Global Fund	0.0047	0.01	
92,701.49	74700/MGE0002AU	Magellan Infrastructure Fd	71,656.0950	92,701.49	
88,453.26	74700/PER0049AU	Perpetual's Wholesale Australian Share Fund	56,993.0790	88,453.26	
106,110.14	74700/PLA0002AU	Platinum - International Fund	49,232.1900	106,110.14	
74,372.58	74700/PLA0004AU	Platinum - Asia Fund	27,319.7600	74,372.58	
99,307.84	74700/RFA0819AU	Pendal Wsale Smaller Companies Fund	42,462.8400	99,307.84	
138,412.23	74700/WHT0015AU37	Resolution Cap Gbl Prop Sec Fund	74,543.4215	138,412.23	
101,084.45	74700/WHT0039AU	Plato Australian Shares Income Fund	76,911.2444	101,084.45	
	77700	Shares in Listed Companies (Overseas)			
71,282.30	77700/SCINT	Service Corporation International	1,000.0000	71,282.30	
	77800	Shares in Unlisted Private Companies (Australian)			
14,425.32	77800/TANHILL	Tanunda Hill Vineyard Shares	18,494.0000	14,425.32	
3.12	77800/THVG	Tanunda Hill Vineyard Growers Unit	4.0000	3.12	
	78400	Units in Unlisted Unit Trusts (Australian)			
0.00	78400/DITFPU.AX	Dixon Investment Trust (Fully Paid Units)	63,735.0000		0.00
0.00	78400/DITPPU.AX	Dixon Investment Trust (Partly Paid Units)	100,000.0000		0.00
1,651.27	84000	GST Payable/Refundable		1,538.12	
6,696.01	85000	Income Tax Payable/Refundable 2021 Installments (6,696.01)			0.00
				3,032,296.38	3,032,296.38

Current Year Profit/(Loss): 26,394.29

Dixon Superannuation Fund

Members Statement

Mark Thomas Dixon
 626 Pacific Parade
 Tugun, Queensland, 4224, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	218,925.08
Date Joined Fund:	20/06/1996	Total Death Benefit:	218,925.08
Service Period Start Date:	20/06/1996	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	DIXMAR00002A	Disability Benefit:	0.00
Account Start Date:	20/06/1996		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	218,925.08
<u>Preservation Components</u>	
Preserved	182,848.61
Unrestricted Non Preserved	36,076.47
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	41,555.19
Taxable	177,369.89

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	252,846.08
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(5,986.08)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	39,907.08
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	218,925.08

Dixon Superannuation Fund

Members Statement

Mark Thomas Dixon
 626 Pacific Parade
 Tugun, Queensland, 4224, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Tami Jewels Dixon
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,771,137.84
Date Joined Fund:	20/06/1996	Total Death Benefit:	1,771,137.84
Service Period Start Date:	20/06/1996	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	DIXMAR00006P	Disability Benefit:	0.00
Account Start Date:	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	1,771,137.84
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,771,137.84
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (16.48%)	291,954.92
Taxable	1,479,182.92

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,816,637.84
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	45,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,771,137.84

Dixon Superannuation Fund

Members Statement

Tami Jewels Dixon
 626 Pacific Parade
 Tugun, Queensland, 4224, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	49	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	703,903.84
Date Joined Fund:	01/11/2006	Total Death Benefit:	703,903.84
Service Period Start Date:	01/11/2007	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	DIXTAM00001A	Disability Benefit:	0.00
Account Start Date:	01/11/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	703,903.84
<u>Preservation Components</u>	
Preserved	703,903.84
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	446,567.17
Taxable	257,336.67

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	703,903.84
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	703,903.84

Dixon Superannuation Fund
Members Summary Report

As at 30 June 2022

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Mark Thomas Dixon (Age: 66)											
DIXMAR00002A - Accumulation											
252,846.08							(5,986.08)		39,907.08		218,925.08
DIXMAR00006P - Account Based Pension - Tax Free: 16.48%											
1,816,637.84					45,500.00						1,771,137.84
2,069,483.92					45,500.00		(5,986.08)		39,907.08		1,990,062.92
Tami Jewels Dixon (Age: 49)											
DIXTAM00001A - Accumulation											
703,903.84											703,903.84
703,903.84											703,903.84
2,773,387.76					45,500.00		(5,986.08)		39,907.08		2,693,966.76

Dixon Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Dixon, Mark Thomas

Member Age : 65* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DIXMAR0006P	Account Based Pension	01/07/2018	16.48%	2.50%	\$45,420.00*	N/A	\$45,500.00	\$0.00	\$45,500.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$45,420.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00
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Total :

					\$45,420.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Dixon Superannuation Fund
CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Managed Investments (Australian)

MGE0001AU - Magellan Global Fund

	03/03/2022	03/03/2022	Disposal	(15,227.65)		(805.70)		39,194.30	39,194.30				(1,081.01)
	03/03/2022	03/03/2022	Disposal	(8,950.55)		1,498.05		21,498.05	21,498.05			904.28	
	03/03/2022	03/03/2022	Disposal	(41,173.44)		6,898.11		86,898.11	86,898.11			16,154.89	

Dixon Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Bank		356,792.200000	356,792.20	356,792.20	356,792.20			15.07 %
			356,792.20		356,792.20			15.07 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	89,068.67	1.290300	114,925.30	1.52	135,000.00	(20,074.70)	(14.87) %	4.85 %
CSA0038AU Bentham Ws Global Income Fund	64,743.04	1.005600	65,105.60	1.08	70,000.00	(4,894.40)	(6.99) %	2.75 %
CPL0001AU City Pacific - First Mortgage	11,823.30	0.008600	101.68	0.83	9,820.30	(9,718.62)	(98.96) %	0.00 %
FID0008AU Fidelity Aust Equities Fund	5,301.15	32.190900	170,648.79	28.30	150,000.00	20,648.79	13.77 %	7.21 %
FRT0009AU Franklin Global Growth Fund-CI W	59,323.09	1.957200	116,107.15	1.60	95,000.00	21,107.15	22.22 %	4.90 %
HOW0034AU Greencape Wsale Broadcap Fund	141,728.18	1.443200	204,542.11	1.41	200,000.00	4,542.11	2.27 %	8.64 %
BNT0101AU Hyperion Small Growth Companies Fund	35,422.20	3.349700	118,653.75	3.69	130,816.07	(12,162.32)	(9.30) %	5.01 %
MAQ0404AU IFP Global Franchise	46,646.82	2.149100	100,248.68	2.14	100,000.00	248.68	0.25 %	4.23 %
IOF0046AU Janus Henderson Aust Fixed Interest	68,499.85	0.881000	60,348.37	1.02	70,000.00	(9,651.63)	(13.79) %	2.55 %
LMI0004AU LM Mortgage Income Fund	50,000.00	0.040000	2,000.00	0.97	48,748.62	(46,748.62)	(95.90) %	0.08 %
MGE0001AU Magellan Global Fund	0.00	2.276900	0.01	2.13	0.01	0.00	0.00 %	0.00 %
MGE0002AU Magellan Infrastructure Fd	71,656.10	1.326400	95,044.64	1.26	90,000.00	5,044.64	5.61 %	4.02 %
RFA0819AU Pental Wsale Smaller Companies Fund	42,462.84	1.944100	82,552.01	2.36	100,000.00	(17,447.99)	(17.45) %	3.49 %
PER0049AU Perpetual's Wholesale Australian Share Fund	56,993.08	1.455550	82,956.28	1.75	100,000.00	(17,043.72)	(17.04) %	3.50 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	49,314.53	0.876600	43,229.12	1.01	50,000.00	(6,770.88)	(13.54) %	1.83 %
ETL0018AU Pimco Global Bond Fund - Wholesale	130,059.49	0.892100	116,026.07	1.00	130,000.00	(13,973.93)	(10.75) %	4.90 %
PLA0004AU Platinum - Asia Fund	27,319.76	2.203600	60,201.82	2.32	63,465.67	(3,263.85)	(5.14) %	2.54 %
PLA0002AU Platinum - International Fund	49,232.19	2.028400	99,862.57	1.63	80,246.64	19,615.93	24.44 %	4.22 %
WHT0039AU Plato Australian Shares Income Fund	76,911.24	1.082900	83,287.19	1.30	100,000.00	(16,712.81)	(16.71) %	3.52 %

Dixon Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
WHT0015AU Resolution Cap Gbl Prop Sec Fund	74,543.42	1.658600	123,637.72	1.61	120,000.00	3,637.72	3.03 %	5.22 %
MAQ0410AU Walter Scott Global Equity Fund	49,370.53	3.163500	156,183.67	2.03	100,000.00	56,183.67	56.18 %	6.60 %
			1,895,662.53		1,943,097.31	(47,434.78)	(2.44) %	80.08 %
Shares in Listed Companies (Overseas)								
SCI.NYE Service Corporation International	1,000.00	100.333900	100,333.90	6.03	6,033.00	94,300.90	1,563.08 %	4.24 %
			100,333.90		6,033.00	94,300.90	1,563.08 %	4.24 %
Shares in Unlisted Private Companies (Australian)								
THVG Tanunda Hill Vineyard Growers Unit	4.00	0.780000	3.12	0.00	0.00	3.12	0.00 %	0.00 %
TANHILL Tanunda Hill Vineyard Shares	18,494.00	0.780000	14,425.32	0.88	16,275.00	(1,849.68)	(11.37) %	0.61 %
			14,428.44		16,275.00	(1,846.56)	(11.35) %	0.61 %
Units in Unlisted Unit Trusts (Australian)								
DITFPU.AX Dixon Investment Trust (Fully Paid Units)	63,735.00	0.000000	0.00	1.00	63,735.05	(63,735.05)	(100.00) %	0.00 %
DITPPU.AX Dixon Investment Trust (Partly Paid Units)	100,000.00	0.000000	0.00	0.64	64,102.00	(64,102.00)	(100.00) %	0.00 %
			0.00		127,837.05	(127,837.05)	(100.00) %	0.00 %
			2,367,217.07		2,450,034.56	(82,817.49)	(3.38) %	100.00 %

Dixon Superannuation Fund
Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
APN0008AU - APN AREIT Fund										
	07/07/2015	62,821.96	100,000.00	1,092.10	98,907.90	81,059.1750	(17,848.73)	0.00	0.00	0.00
	30/09/2020	26,246.71	35,000.00	(70.72)	35,070.72	33,866.1299	(1,204.59)	0.00	0.00	0.00
		89,068.67	135,000.00	1,021.38	133,978.62	114,925.3049	(19,053.32)	0.00	0.00	0.00
BNT0101AU - Hyperion Small Growth Companies Fund										
	12/12/2014	27,841.19	100,000.00	269.44	99,730.56	93,259.6341	(6,470.92)	0.00	0.00	0.00
	24/06/2015	7,581.01	30,816.06	73.37	30,742.69	25,394.1196	(5,348.57)	0.00	0.00	0.00
		35,422.20	130,816.06	342.81	130,473.25	118,653.7537	(11,819.49)	0.00	0.00	0.00
CPL0001AU - City Pacific - First Mortgage										
	26/09/2006	11,823.30	9,820.30	118.24	9,702.06	101.6804	(9,600.38)	0.00	0.00	0.00
		11,823.30	9,820.30	118.24	9,702.06	101.6804	(9,600.38)	0.00	0.00	0.00
CSA0038AU - Bentham Ws Global Income Fund										
	24/06/2015	46,360.69	50,000.00	3,288.54	46,711.46	46,620.3099	(91.15)	0.00	0.00	0.00
	22/08/2018	18,382.35	20,000.00	532.58	19,467.42	18,485.2902	(982.13)	0.00	0.00	0.00
		64,743.04	70,000.00	3,821.12	66,178.88	65,105.6001	(1,073.28)	0.00	0.00	0.00
ETL0015AU - Pimco Aust Bond Fund - Wholesale										
	24/06/2015	49,314.53	50,000.00	620.76	49,379.24	43,229.1153	(6,150.12)	0.00	0.00	0.00
		49,314.53	50,000.00	620.76	49,379.24	43,229.1153	(6,150.12)	0.00	0.00	0.00
ETL0018AU - Pimco Global Bond Fund - Wholesale										
	06/03/2018	60,422.96	60,000.00	0.00	60,000.00	53,903.3232	(6,096.68)	0.00	0.00	0.00
	21/08/2018	20,048.12	20,000.00	0.00	20,000.00	17,884.9238	(2,115.08)	0.00	0.00	0.00

Dixon Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
ETL0018AU - Pimco Global Bond Fund - Wholesale										
	30/09/2020	49,588.42	50,000.00	0.00	50,000.00	44,237.8260	(5,762.17)	0.00	0.00	0.00
		130,059.49	130,000.00	0.00	130,000.00	116,026.0730	(13,973.93)	0.00	0.00	0.00
FID0008AU - Fidelity Aust Equities Fund										
	12/12/2014	3,716.10	100,000.00	357.50	99,642.50	119,624.6035	19,982.10	0.00	13,321.40	0.00
	30/09/2020	1,585.05	50,000.00	0.00	50,000.00	51,024.1860	1,024.19	0.00	682.79	0.00
		5,301.15	150,000.00	357.50	149,642.50	170,648.7895	21,006.29	0.00	14,004.19	0.00
FRT0009AU5 - Franklin Global Growth Fund-CI W										
	21/08/2018	59,323.09	95,000.00	0.00	95,000.00	116,107.1517	21,107.15	0.00	14,071.43	0.00
		59,323.09	95,000.00	0.00	95,000.00	116,107.1517	21,107.15	0.00	14,071.43	0.00
HOW0034AU - Greencape Wsale Broadcap Fund										
	12/12/2014	76,822.62	100,000.00	318.26	99,681.74	110,870.4003	11,188.66	0.00	7,459.11	0.00
	30/09/2020	64,905.56	100,000.00	48.19	99,951.81	93,671.7077	(6,280.10)	0.00	0.00	0.00
		141,728.18	200,000.00	366.45	199,633.55	204,542.1080	4,908.56	0.00	7,459.11	0.00
IOF0046AU4 - Janus Henderson Aust Fixed Interest										
	28/08/2018	68,499.85	70,000.00	0.99	69,999.01	60,348.3707	(9,650.64)	0.00	0.00	0.00
		68,499.85	70,000.00	0.99	69,999.01	60,348.3707	(9,650.64)	0.00	0.00	0.00
LMI0004AU - LM Mortgage Income Fund										
	20/02/2009	50,000.00	48,748.62	3,250.00	45,498.62	2,000.0000	(43,498.62)	0.00	0.00	0.00
		50,000.00	48,748.62	3,250.00	45,498.62	2,000.0000	(43,498.62)	0.00	0.00	0.00
MAQ0404AU - IFP Global Franchise										

Dixon Superannuation Fund
Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
MAQ0404AU - IFP Global Franchise										
	16/12/2014	37,902.12	80,000.00	0.00	80,000.00	81,455.4461	1,455.45	0.00	970.30	0.00
	21/08/2018	8,744.70	20,000.00	0.00	20,000.00	18,793.2348	(1,206.77)	0.00	0.00	0.00
		46,646.82	100,000.00	0.00	100,000.00	100,248.6809	248.68	0.00	970.30	0.00
MAQ0410AU - Walter Scott Global Equity Fund										
	07/07/2015	49,370.53	100,000.00	0.00	100,000.00	156,183.6717	56,183.67	0.00	37,455.78	0.00
		49,370.53	100,000.00	0.00	100,000.00	156,183.6717	56,183.67	0.00	37,455.78	0.00
MGE0001AU - Magellan Global Fund										
	12/12/2014	0.00	0.01	(0.00)	0.01	0.0107	0.00	0.00	0.00	0.00
		0.00	0.01	(0.00)	0.01	0.0107	0.00	0.00	0.00	0.00
MGE0002AU - Magellan Infrastructure Fd										
	06/03/2018	55,910.54	70,000.00	3,668.60	66,331.40	74,159.7444	7,828.34	0.00	5,218.90	0.00
	21/08/2018	15,745.55	20,000.00	1,000.05	18,999.95	20,884.9000	1,884.95	0.00	1,256.63	0.00
		71,656.10	90,000.00	4,668.65	85,331.35	95,044.6444	9,713.29	0.00	6,475.53	0.00
PER0049AU - Perpetual's Wholesale Australian Share Fund										
	16/12/2014	56,993.08	100,000.00	6.18	99,993.82	82,956.2761	(17,037.54)	0.00	0.00	0.00
		56,993.08	100,000.00	6.18	99,993.82	82,956.2761	(17,037.54)	0.00	0.00	0.00
PLA0002AU - Platinum - International Fund										
	19/10/2009	35,093.25	50,246.64	0.00	50,246.64	71,183.1483	20,936.51	0.00	13,957.67	0.00
	16/12/2014	14,138.94	30,000.00	0.00	30,000.00	28,679.4259	(1,320.57)	0.00	0.00	0.00
		49,232.19	80,246.64	0.00	80,246.64	99,862.5742	19,615.94	0.00	13,957.67	0.00

Dixon Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
PLA0004AU - Platinum - Asia Fund										
	19/10/2009	21,139.86	43,465.67	0.00	43,465.67	46,583.7955	3,118.13	0.00	2,078.75	0.00
	16/12/2014	6,179.90	20,000.00	0.00	20,000.00	13,618.0276	(6,381.97)	0.00	0.00	0.00
		27,319.76	63,465.67	0.00	63,465.67	60,201.8231	(3,263.84)	0.00	2,078.75	0.00
RFA0819AU - Pandal Wsale Smaller Companies Fund										
	07/07/2015	42,462.84	100,000.00	2,005.08	97,994.92	82,552.0072	(15,442.91)	0.00	0.00	0.00
		42,462.84	100,000.00	2,005.08	97,994.92	82,552.0072	(15,442.91)	0.00	0.00	0.00
WHT0015AU37 - Resolution Cap Gbl Prop Sec Fund										
	30/09/2020	74,543.42	120,000.00	20.81	119,979.19	123,637.7189	3,658.53	0.00	2,439.02	0.00
		74,543.42	120,000.00	20.81	119,979.19	123,637.7189	3,658.53	0.00	2,439.02	0.00
WHT0039AU - Plato Australian Shares Income Fund										
	07/07/2015	76,911.24	100,000.00	966.12	99,033.88	83,287.1866	(15,746.69)	0.00	0.00	0.00
		76,911.24	100,000.00	966.12	99,033.88	83,287.1866	(15,746.69)	0.00	0.00	0.00
		1,200,419.49	1,943,097.30	17,566.09	1,925,531.21	1,895,662.5411	(29,868.65)	0.00	98,911.78	0.00
Shares in Listed Companies (Overseas)										
SCINT - Service Corporation International										
	01/07/2012	1,000.00	6,033.00	0.00	6,033.00	100,333.9000	94,300.90	0.00	62,867.27	0.00
		1,000.00	6,033.00	0.00	6,033.00	100,333.9000	94,300.90	0.00	62,867.27	0.00
		1,000.00	6,033.00	0.00	6,033.00	100,333.9000	94,300.90	0.00	62,867.27	0.00
Shares in Unlisted Private Companies (Australian)										
TANHILL - Tanunda Hill Vineyard Shares										

Dixon Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Unlisted Private Companies (Australian)										
TANHILL - Tanunda Hill Vineyard Shares										
	30/06/2010	18,494.00	16,275.00	0.00	16,275.00	14,425.3200	(1,849.68)	0.00	0.00	0.00
		18,494.00	16,275.00	0.00	16,275.00	14,425.3200	(1,849.68)	0.00	0.00	0.00
THVG - Tanunda Hill Vineyard Growers Unit										
	30/06/2012	4.00	0.00	0.00	0.00	3.1200	3.12	0.00	2.08	0.00
		4.00	0.00	0.00	0.00	3.1200	3.12	0.00	2.08	0.00
		18,498.00	16,275.00	0.00	16,275.00	14,428.4400	(1,846.56)	0.00	2.08	0.00
Units in Unlisted Unit Trusts (Australian)										
DITFPU.AX - Dixon Investment Trust (Fully Paid Units)										
	30/06/2010	63,735.00	63,735.05	0.00	63,735.05	0.0000	(63,735.05)	0.00	0.00	0.00
		63,735.00	63,735.05	0.00	63,735.05	0.0000	(63,735.05)	0.00	0.00	0.00
DITPPU.AX - Dixon Investment Trust (Partly Paid Units)										
	30/06/2010	100,000.00	64,102.00	0.00	64,102.00	0.0000	(64,102.00)	0.00	0.00	0.00
		100,000.00	64,102.00	0.00	64,102.00	0.0000	(64,102.00)	0.00	0.00	0.00
		163,735.00	127,837.05	0.00	127,837.05	0.0000	(127,837.05)	0.00	0.00	0.00
			2,093,242.35	17,566.09	2,075,676.26	2,010,424.8811	(65,251.36)	0.00	161,781.13	0.00

Dixon Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Distributions Received				
APN AREIT Fund				
10/08/2021	APNFM LTD CLRACC AREIT03917 Distrib 50	619.47	GST Free	0.00
10/09/2021	APNFM LTD CLRACC AREIT03917 Distrib 50	619.47	GST Free	0.00
11/10/2021	APNFM LTD CLRACC AREIT03917 Distrib 50	619.47	GST Free	0.00
10/11/2021	APNFM LTD CLRACC AREIT03917 Distrib 50	619.47	GST Free	0.00
10/12/2021	APNFM LTD CLRACC AREIT03917 Distrib 50	619.47	GST Free	0.00
10/01/2022	APNFM LTD CLRACC AREIT03917 Distrib 50	619.47	GST Free	0.00
10/02/2022	APNFM LTD CLRACC AREIT03917 Distrib 50	619.47	GST Free	0.00
10/06/2022	APNFM LTD CLRACC AREIT03917 Distrib 50	619.47	GST Free	0.00
		4,955.76		0.00
Fidelity Aust Equities Fund				
11/10/2021	FIL RESPONSIBLE FIL0004597683 50	115.77	GST Free	0.00
		115.77		0.00
		5,071.53		0.00
Total Sales	G1	5,071.53		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Investment Expenses				
Investment Expenses				
16/07/2021	JUNE 2021 IMS FEE DT	6,218.69	75%	424.01
14/10/2021	SEPT 2021 IMS FEE DT	6,277.52	75%	428.01
14/01/2022	DECEMBER 2021 IMS FEE DT	5,132.40	75%	349.94
14/04/2022	30 MARCH 2022 IMS FEE DT	4,926.33	75%	335.89
		22,554.94		1,537.85
		22,554.94		1,537.85
Total Non Capital Purchases	G11	22,554.94		

Dixon Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Total GST Paid on Purchases	1B			1,537.85

BAS Summary

Total Sales	G1	5,071.53	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,537.85
Total Non Capital Purchases	G11	22,554.94	GST Payable / (Refundable)		(1,537.85)

Dixon Superannuation Fund

Segregated Statement of Financial Position

As at 30 June 2022

	Total	Pooled Assets	Unallocated
	\$	\$	\$
Assets			
Investments			
Managed Investments (Australian)			
APN AREIT Fund	136,738.22	0.00	136,738.22
Bentham Ws Global Income Fund	67,967.24	0.00	67,967.24
City Pacific - First Mortgage	101.68	0.00	101.68
Fidelity Aust Equities Fund	206,911.84	0.00	206,911.84
Franklin Global Growth Fund-CI W	143,650.86	0.00	143,650.86
Greencape Wsale Broadcap Fund	253,750.13	0.00	253,750.13
Hyperion Small Growth Companies Fund	192,296.51	0.00	192,296.51
IFP Global Franchise	113,752.94	0.00	113,752.94
Janus Henderson Aust Fixed Interest	73,445.54	0.00	73,445.54
LM Mortgage Income Fund	2,000.00	0.00	2,000.00
Magellan Global Fund	0.01	0.00	0.01
Magellan Infrastructure Fd	92,701.49	0.00	92,701.49
Pendal Wsale Smaller Companies Fund	99,307.84	0.00	99,307.84
Perpetual's Wholesale Australian Share Fund	88,453.26	0.00	88,453.26
Pimco Aust Bond Fund - Wholesale	49,038.37	0.00	49,038.37
Pimco Global Bond Fund - Wholesale	129,851.40	0.00	129,851.40
Platinum - Asia Fund	74,372.58	0.00	74,372.58
Platinum - International Fund	106,110.14	0.00	106,110.14
Plato Australian Shares Income Fund	101,084.45	0.00	101,084.45
Resolution Cap Gbl Prop Sec Fund	138,412.23	0.00	138,412.23
Walter Scott Global Equity Fund	172,416.70	0.00	172,416.70
Shares in Listed Companies (Overseas)			
Service Corporation International	71,282.30	0.00	71,282.30
Shares in Unlisted Private Companies (Australian)			
Tanunda Hill Vineyard Growers Unit	3.12	0.00	3.12
Tanunda Hill Vineyard Shares	14,425.32	0.00	14,425.32
Total Investments	2,328,074.17	0.00	2,328,074.17
Other Assets			
Bank Accounts			
Macquarie Bank	356,792.20	0.00	356,792.20
Distributions Receivable			
APN AREIT Fund	619.47	0.00	619.47
Bentham Ws Global Income Fund	256.27	0.00	256.27
Fidelity Aust Equities Fund	17,818.05	0.00	17,818.05

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund

Segregated Statement of Financial Position

As at 30 June 2022

	Total \$	Pooled Assets \$	Unallocated \$
Other Assets			
Franklin Global Growth Fund-CI W	245.11	0.00	245.11
Greencape Wsale Broadcap Fund	19,764.45	0.00	19,764.45
Hyperion Small Growth Companies Fund	12,671.41	0.00	12,671.41
IFP Global Franchise	14,012.97	0.00	14,012.97
Magellan Infrastructure Fd	1,863.06	0.00	1,863.06
Pendal Wsale Smaller Companies Fund	12,454.28	0.00	12,454.28
Perpetual's Wholesale Australian Share Fund	7,172.36	0.00	7,172.36
Pimco Aust Bond Fund - Wholesale	161.03	0.00	161.03
Pimco Global Bond Fund - Wholesale	348.09	0.00	348.09
Platinum - Asia Fund	3,412.08	0.00	3,412.08
Platinum - International Fund	11,202.25	0.00	11,202.25
Plato Australian Shares Income Fund	2,948.24	0.00	2,948.24
Resolution Cap Gbl Prop Sec Fund	2,891.56	0.00	2,891.56
Walter Scott Global Equity Fund	5,536.88	0.00	5,536.88
GST Refundable	1,538.12	0.00	1,538.12
Total Other Assets	471,707.88	0.00	471,707.88
Total Assets	2,799,782.05	0.00	2,799,782.05
Net assets available to pay benefits	2,799,782.05	0.00	2,799,782.05
Represented By :			
Liability for accrued benefits			
Dixon, Mark Thomas - Accumulation	218,925.08	0.00	218,925.08
Dixon, Mark Thomas - Pension (Account Based Pension)	1,771,137.84	0.00	1,771,137.84
Dixon, Tami Jewels - Accumulation	703,903.84	0.00	703,903.84
Total Liability for accrued benefits allocated to members' accounts	2,693,966.76	0.00	2,693,966.76
Statement of Financial Position Does Not Balance	105,815.29		
Consisting of			
Current year profit/loss not allocated to members	105,815.29		
Pool Allocations	Member Allocations	Net Assets	

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund

Segregated Statement of Financial Position

As at 30 June 2022

	Total	Pooled Assets	Unallocated
	\$	\$	\$
Unsegregated Pool	2,693,966.76		
		<hr/>	
		2,693,966.76	
	<hr/>	<hr/>	
	2,693,966.76	2,693,966.76	

The accompanying notes form part of these financial statements.

**Dixon Superannuation Fund
CENTRELINK / DVA SCHEDULE**

Depending on your individual circumstances, it may be necessary for you to provide this schedule to your local Centrelink or Department of Veterans' Affairs (DVA) office to work out your benefit entitlement. Please contact your Centrelink or DVA office for details.

Provider Details

Provider Name	Dixon Superannuation Fund
Provider ABN	56869904626
Provider Address	626 Pacific Parade, Tugun, Queensland, 4224
Provider Contact Name	Mark Thomas Dixon
Provider Contact Phone Number	0755595428

Product Details

Client Name	MARK THOMAS DIXON
Product Name	SMSF Pension
Product Reference Number	DIXMAR00006P
Type of Income Stream	Allocated
Has this income stream been split as part of a property settlement on marriage breakdown ?	No
Is this Income stream paid from a SMSF or SAF ?	Yes
Does the income stream meet all of the characteristics required under section 9A, 9B or 9BA of the Social Security Act 1991 OR section 5JA, 5JB or 5JBA of the Veterans' Entitlements Act 1986 to qualify as asset test example income stream ?	No
Is the income stream eligible to retain asset test exempt status ?	No
Commencement Date / Purchase Date	01/07/2018
Relevant Number (at commencement date)	N/A
Tax Free Proportion	16.48%
Reversionary beneficiary nominated	Yes
Original Purchase Price	\$1,600,000.00
Commutations	No
Gross Annual Payment	\$45,500.00
Account Balance at 1 July	\$1,816,637.84
Current Account Balance	\$1,771,137.84
Date of Current Account Balance	30/06/2022

TRUSTEE SIGNATURE

Date: / /

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Cannot generate Capital Gains Schedule report. ERROR - You must Create Entries in SF360 in order to prepare the create entries report or any tax reports.

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