
Financial statements and reports for the year ended
30 June 2021

Dixon Superannuation Fund

Prepared for: Mark Thomas Dixon and Tami Jewels Dixon

Dixon Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	2,418,002.50	2,120,417.96
Shares in Listed Companies (Overseas)	3	71,282.30	56,666.20
Shares in Unlisted Private Companies (Australian)	4	14,428.44	23,302.44
Total Investments		<u>2,503,713.24</u>	<u>2,200,386.60</u>
Other Assets			
Distributions Receivable		75,639.27	86,225.50
Macquarie Bank		185,687.97	148,089.53
GST Refundable		1,651.27	825.86
Income Tax Refundable		6,696.01	33,982.95
Total Other Assets		<u>269,674.52</u>	<u>269,123.84</u>
Total Assets		<u>2,773,387.76</u>	<u>2,469,510.44</u>
Net assets available to pay benefits		<u>2,773,387.76</u>	<u>2,469,510.44</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Dixon, Mark Thomas - Accumulation		252,846.08	238,806.87
Dixon, Mark Thomas - Pension (Account Based Pension)		1,816,637.84	1,614,390.50
Dixon, Tami Jewels - Accumulation		703,903.84	616,313.07
Total Liability for accrued benefits allocated to members' accounts		<u>2,773,387.76</u>	<u>2,469,510.44</u>

The accompanying notes form part of these financial statements.

Dixon Superannuation Fund
Operating Statement
For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Trust Distributions	10	116,330.96	116,895.46
Dividends Received	9	0.00	46,279.39
Interest Received		197.86	899.29
Investment Gains			
Changes in Market Values	11	260,935.07	(109,226.15)
Contribution Income			
Personal Concessional		25,000.00	0.00
Transfers In		0.00	1,151.89
Other Income			
Interest Received ATO General Interest Charge		0.00	57.20
Total Income		<u>402,463.89</u>	<u>56,057.08</u>
Expenses			
Accountancy Fees		3,740.00	6,244.11
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
General Expenses		239.01	0.00
Investment Expenses		22,555.59	16,069.60
		<u>27,563.60</u>	<u>23,342.71</u>
Member Payments			
Life Insurance Premiums		45,218.98	37,793.46
Pensions Paid		32,500.00	112,000.00
Total Expenses		<u>105,282.58</u>	<u>173,136.17</u>
Benefits accrued as a result of operations before income tax		<u>297,181.31</u>	<u>(117,079.09)</u>
Income Tax Expense	12	(6,696.01)	(26,959.95)
Benefits accrued as a result of operations		<u>303,877.32</u>	<u>(90,119.14)</u>

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. 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 Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
APN AREIT Fund	136,738.22	80,229.93
Hyperion Small Growth Companies Fund	192,296.51	169,452.74
City Pacific - First Mortgage	101.68	182.08
Bentham Ws Global Income Fund	67,967.24	65,157.39
Pimco Aust Bond Fund - Wholesale	49,038.37	50,468.49
Pimco Global Bond Fund - Wholesale	129,851.40	82,064.40

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Fidelity Aust Equities Fund	206,911.84	121,297.22
Franklin Global Growth Fund-CI W	143,650.86	118,041.08
UBS Clarion Global Property Secs Fund	0.00	108,247.96
Greencape Wsale Broadcap Fund	253,750.13	116,109.70
Janus Henderson Aust Fixed Interest	73,445.54	72,986.59
LM Mortgage Income Fund	2,000.00	2,800.00
IFP Global Franchise	113,752.94	111,215.35
Walter Scott Global Equity Fund	172,416.70	143,367.08
Arrowstreet Global Equity Fund	0.00	137,621.38
Mfs Premium Income Fund	0.00	2,189.33
Magellan Global Fund	175,639.08	131,505.30
Magellan Infrastructure Fd	92,701.49	91,784.29
Perpetual's Wholesale Australian Share Fund	88,453.26	65,135.28
Platinum - International Fund	106,110.14	90,720.16
Platinum - Asia Fund	74,372.58	77,358.63
Pendal Wsale Smaller Companies Fund	99,307.84	87,736.72
Schroder Wholesale Aust Equity Fund	0.00	108,344.77
Resolution Cap Gbl Prop Sec Fund	138,412.23	0.00
Plato Australian Shares Income Fund	101,084.45	86,402.09
	<hr/> 2,418,002.50	<hr/> 2,120,417.96

Note 3: Shares in Listed Companies (Overseas)

	2021 \$	2020 \$
Service Corporation International	71,282.30	56,666.20
	<hr/> 71,282.30	<hr/> 56,666.20

Note 4: Shares in Unlisted Private Companies (Australian)

	2021 \$	2020 \$
Tanunda Hill Vineyard Shares	14,425.32	23,302.44
Tanunda Hill Vineyard Growers Unit	3.12	0.00
	<hr/> 14,428.44	<hr/> 23,302.44

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	2,469,510.44	2,559,629.58
Benefits accrued as a result of operations	303,877.32	(90,119.14)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	2,773,387.76	2,469,510.44

Note 7: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	2,773,387.76	2,469,510.44

Note 8: Guaranteed Benefits

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

Note 9: Dividends

	2021 \$	2020 \$
Tanunda Hill Vineyard Shares	0.00	46,279.39
	0.00	46,279.39

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 10: Trust Distributions

	2021 \$	2020 \$
Bentham Ws Global Income Fund	4,062.62	2,692.08
Plato Australian Shares Income Fund	4,470.08	5,319.85
Resolution Cap Gbl Prop Sec Fund	2,345.63	0.00
Pimco Aust Bond Fund - Wholesale	746.90	1,447.19
Hyperion Small Growth Companies Fund	15,543.52	19,874.82
Fidelity Aust Equities Fund	8,986.01	8,279.01
Walter Scott Global Equity Fund	1,342.07	1,908.06
Pimco Global Bond Fund - Wholesale	3,042.49	2,808.89
Magellan Infrastructure Fd	3,883.74	3,726.12
Greencap Wsale Broadcap Fund	16,376.05	1,379.05
Magellan Global Fund	6,522.09	5,263.02
Janus Henderson Aust Fixed Interest	3,072.53	3,589.31
Pendal Wsale Smaller Companies Fund	13,416.45	1,677.28
Perpetual's Wholesale Australian Share Fund	1,232.97	2,465.11
Platinum - Asia Fund	14,729.99	6,787.07
Platinum - International Fund	3,153.87	4,148.95
APN AREIT Fund	6,886.02	6,335.56
IFP Global Franchise	6,517.93	11,837.93
Franklin Global Growth Fund-CI W	0.00	7,113.42
City Pacific - First Mortgage	0.00	59.12
Schroder Wholesale Aust Equity Fund	0.00	3,658.08
Arrowstreet Global Equity Fund	0.00	13,275.54
LM Mortgage Income Fund	0.00	3,250.00
	116,330.96	116,895.46

Note 11: Changes in Market ValuesUnrealised Movements in Market Value

	2021 \$	2020 \$
Managed Investments (Australian)		
APN AREIT Fund	21,508.29	(30,274.27)
Arrowstreet Global Equity Fund	(13,685.70)	3,722.17
Bentham Ws Global Income Fund	2,809.85	(2,758.06)
City Pacific - First Mortgage	(80.40)	0.00
Fidelity Aust Equities Fund	35,614.62	(10,194.75)

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Franklin Global Growth Fund-CI W	25,609.78	22,109.71
Greencap Wsale Broadcap Fund	37,640.43	1,636.32
Hyperion Small Growth Companies Fund	22,843.77	21,940.52
IFP Global Franchise	2,537.59	7,328.22
Janus Henderson Aust Fixed Interest	458.95	(3,370.20)
LM Mortgage Income Fund	(800.00)	(4,200.00)
Magellan Global Fund	4,133.78	4,691.60
Magellan Infrastructure Fd	917.20	(10,497.62)
Mfs Premium Income Fund	15,950.74	0.00
Pendal Wsale Smaller Companies Fund	11,571.12	(9,927.81)
Perpetual's Wholesale Australian Share Fund	23,317.98	(8,657.08)
Pimco Aust Bond Fund - Wholesale	(1,430.12)	(2,056.41)
Pimco Global Bond Fund - Wholesale	(2,213.00)	(1,440.36)
Platinum - Asia Fund	(2,986.05)	9,914.34
Platinum - International Fund	15,389.98	(3,874.57)
Plato Australian Shares Income Fund	14,682.36	(12,267.35)
Resolution Cap Gbl Prop Sec Fund	18,412.23	0.00
Schroder Wholesale Aust Equity Fund	(8,344.77)	(15,207.25)
UBS Clarion Global Property Secs Fund	(8,247.96)	(13,407.61)
Walter Scott Global Equity Fund	29,049.62	7,721.55
	244,660.29	(49,068.91)
Shares in Listed Companies (Overseas)		
Service Corporation International	14,616.10	(10,038.50)
	14,616.10	(10,038.50)
Shares in Unlisted Private Companies (Australian)		
Tanunda Hill Vineyard Growers Unit	3.12	0.00
Tanunda Hill Vineyard Shares	369.88	(50,118.74)
	373.00	(50,118.74)
Total Unrealised Movement	259,649.39	(109,226.15)
Realised Movements in Market Value	2021	2020
	\$	\$

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Managed Investments (Australian)		
Arrowstreet Global Equity Fund	5,041.86	0.00
Mfs Premium Income Fund	(18,010.53)	0.00
Schroder Wholesale Aust Equity Fund	6,597.13	0.00
UBS Clarion Global Property Secs Fund	7,657.22	0.00
	<hr/>	<hr/>
	1,285.68	0.00
	<hr/>	<hr/>
Total Realised Movement	<hr/>	<hr/>
	1,285.68	0.00
	<hr/>	<hr/>
Total Market Movement	<hr/>	<hr/>
	260,935.07	(109,226.15)
	<hr/>	<hr/>

Note 12: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	(6,696.01)	(26,959.95)
	<hr/>	<hr/>
Income Tax Expense	(6,696.01)	(26,959.95)
	<hr/>	<hr/>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	44,577.20	(17,561.86)
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Less:

Tax effect of:

Non Taxable Transfer In	0.00	172.78
Increase in MV of Investments	38,947.41	0.00
Exempt Pension Income	7,921.65	16,582.20
Realised Accounting Capital Gains	192.85	0.00
Accounting Trust Distributions	17,449.64	17,534.32

Add:

Tax effect of:

Decrease in MV of Investments	0.00	16,383.92
Pension non deductible expenses	2,562.90	2,246.70
Pension Payments	4,875.00	16,800.00
Franking Credits	1,004.40	4,262.95
Foreign Credits	215.04	224.12
Net Capital Gains	5,942.25	8,367.15

Dixon Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Taxable Trust Distributions	2,871.43	3,530.33
Distributed Foreign Income	2,075.85	2,031.39
Tax Losses	387.15	0.00
Rounding	0.33	0.20
Income Tax on Taxable Income or Loss	0.00	1,995.60
Less credits:		
Franking Credits	6,696.01	28,419.66
Foreign Credits	0.00	535.89
Current Tax or Refund	(6,696.01)	(26,959.95)

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the trustees by:

.....
Mark Thomas Dixon

Trustee

.....
Tami Jewels Dixon

Trustee

Dated this day of2022

Dixon Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Dixon Superannuation Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of Dixon Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Michelle Gargar

of

Superannuation Professionals Pty Ltd Suite 2A, Ground Floor Suite 2A, Ground Floor, 140 Bundall Road, Bundall, Queensland 4217

Signed:

Dated: 27/04/2022

Dixon Superannuation Fund

Members Statement

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

Your Details

Date of Birth :	Provided
Age:	65
Tax File Number:	Provided
Date Joined Fund:	20/06/1996
Service Period Start Date:	20/06/1996
Date Left Fund:	
Member Code:	DIXMAR00002A
Account Start Date:	20/06/1996
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	252,846.08
Total Death Benefit	252,846.08
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	252,846.08
<u>Preservation Components</u>	
Preserved	200,370.77
Unrestricted Non Preserved	52,475.31
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	41,555.19
Taxable	211,290.89

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	238,806.87
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		25,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		32,022.35
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750.00
Income Tax		(5,985.84)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		45,218.98
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	252,846.08

Dixon Superannuation Fund

Members Statement

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

Your Details

Date of Birth :	Provided
Age:	65
Tax File Number:	Provided
Date Joined Fund:	20/06/1996
Service Period Start Date:	20/06/1996
Date Left Fund:	
Member Code:	DIXMAR00006P
Account Start Date:	01/07/2018
Account Phase:	Retirement Phase
Account Description:	Account Based Pension

Nominated Beneficiaries Tami Jewels Dixon

Vested Benefits	1,816,637.84
Total Death Benefit	1,816,637.84
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits 1,816,637.84

Preservation Components

Preserved	
Unrestricted Non Preserved	1,816,637.84
Restricted Non Preserved	

Tax Components

Tax Free (16.48%)	299,453.32
Taxable	1,517,184.52

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,614,390.50
<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	234,747.34
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	32,500.00
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 30/06/2021	1,816,637.84

Dixon Superannuation Fund

Members Statement

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

Your Details

Date of Birth :	Provided
Age:	48
Tax File Number:	Provided
Date Joined Fund:	01/11/2006
Service Period Start Date:	01/11/2007
Date Left Fund:	
Member Code:	DIXTAM00001A
Account Start Date:	01/11/2006
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	703,903.84
Total Death Benefit	703,903.84
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

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	01/07/2020	616,313.07
<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		89,826.61
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		2,235.84
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	30/06/2021	703,903.84

Memorandum of Resolutions of

Mark Thomas Dixon and Tami Jewels Dixon

ATF Dixon Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Tony Boys

of

GPO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Superannuation Professionals Pty Ltd

act as tax agents of the Fund for the next financial year.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that

Memorandum of Resolutions of

Mark Thomas Dixon and Tami Jewels Dixon

ATF Dixon Superannuation Fund

the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....
Mark Thomas Dixon

27 April 2022

.....
Tami Jewels Dixon

27 April 2022

Dixon Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	297,181.31
Less	
Increase in MV of investments	259,649.39
Exempt current pension income	52,811.00
Realised Accounting Capital Gains	1,285.68
Accounting Trust Distributions	116,330.96
	<u>430,077.03</u>
Add	
SMSF non deductible expenses	17,086.00
Pension Payments	32,500.00
Franking Credits	6,696.01
Foreign Credits	1,433.63
Net Capital Gains	39,615.00
Taxable Trust Distributions	19,142.89
Distributed Foreign income	13,838.98
	<u>130,312.51</u>
SMSF Annual Return Rounding	2.21
Taxable Income or Loss	<u>(2,581.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	6,696.01
CURRENT TAX OR REFUND	<u>(6,696.01)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(6,437.01)</u>

Dixon Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Bank		185,687.970000	185,687.97	185,687.97	185,687.97			6.90 %
			185,687.97		185,687.97			6.90 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	89,068.67	1.535200	136,738.22	1.52	135,000.00	1,738.22	1.29 %	5.08 %
CSA0038AU Bentham Ws Global Income Fund	64,743.04	1.049800	67,967.24	1.08	70,000.00	(2,032.76)	(2.90) %	2.53 %
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	39.031500	206,911.84	28.30	150,000.00	56,911.84	37.94 %	7.69 %
FRT0009AU Franklin Global Growth Fund-CI W	59,323.09	2.421500	143,650.86	1.60	95,000.00	48,650.86	51.21 %	5.34 %
HOW0034AU Greencape Wsale Broadcap Fund	141,728.18	1.790400	253,750.13	1.41	200,000.00	53,750.13	26.88 %	9.44 %
BNT0101AU Hyperion Small Growth Companies Fund	35,422.20	5.428700	192,296.51	3.69	130,816.07	61,480.44	47.00 %	7.15 %
MAQ0404AU IFP Global Franchise	46,646.82	2.438600	113,752.94	2.14	100,000.00	13,752.94	13.75 %	4.23 %
IOF0046AU Janus Henderson Aust Fixed Interest	68,499.85	1.072200	73,445.54	1.02	70,000.00	3,445.54	4.92 %	2.73 %
LMI0004AU LM Mortgage Income Fund	50,000.00	0.040000	2,000.00	0.97	48,748.62	(46,748.62)	(95.90) %	0.07 %
MGE0001AU Magellan Global Fund	65,351.64	2.687600	175,639.08	2.14	140,000.00	35,639.08	25.46 %	6.53 %
MGE0002AU Magellan Infrastructure Fd	71,656.10	1.293700	92,701.49	1.26	90,000.00	2,701.49	3.00 %	3.45 %
RFA0819AU Pental Wsale Smaller Companies Fund	42,462.84	2.338700	99,307.84	2.36	100,000.00	(692.16)	(0.69) %	3.69 %
PER0049AU Perpetual's Wholesale Australian Share Fund	56,993.08	1.552000	88,453.26	1.75	100,000.00	(11,546.74)	(11.55) %	3.29 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	49,314.53	0.994400	49,038.37	1.01	50,000.00	(961.63)	(1.92) %	1.82 %
ETL0018AU Pimco Global Bond Fund - Wholesale	130,059.49	0.998400	129,851.40	1.00	130,000.00	(148.60)	(0.11) %	4.83 %
PLA0004AU Platinum - Asia Fund	27,319.76	2.722300	74,372.58	2.32	63,465.67	10,906.91	17.19 %	2.77 %
PLA0002AU Platinum - International Fund	49,232.19	2.155300	106,110.14	1.63	80,246.64	25,863.50	32.23 %	3.95 %
WHT0039AU Plato Australian Shares Income Fund	76,911.24	1.314300	101,084.45	1.30	100,000.00	1,084.45	1.08 %	3.76 %

Dixon Superannuation Fund

Investment Summary Report

As at 30 June 2021

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	1.856800	138,412.23	1.61	120,000.00	18,412.23	15.34 %	5.15 %
MAQ0410AU	Walter Scott Global Equity Fund	49,370.53	3.492300	172,416.70	2.03	100,000.00	72,416.70	72.42 %	6.41 %
				2,418,002.50		2,083,097.30	334,905.20	16.08 %	89.91 %
Shares in Listed Companies (Overseas)									
SCI.NYE	Service Corporation International	1,000.00	71.282300	71,282.30	6.03	6,033.00	65,249.30	1,081.54 %	2.65 %
				71,282.30		6,033.00	65,249.30	1,081.54 %	2.65 %
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) %	0.54 %
				14,428.44		16,275.00	(1,846.56)	(11.35) %	0.54 %
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 %
				2,689,401.21		2,418,930.32	270,470.89	11.18 %	100.00 %

Dixon Superannuation Fund

Investment Income Report

As at 30 June 2021

Assessable Income												
Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	(Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie Bank	197.86			197.86	0.00	0.00	0.00	197.86			0.00	0.00
	197.86			197.86	0.00	0.00	0.00	197.86			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	6,886.02	0.00	0.00	912.00	0.00	25.89	4.56	942.45	0.00	0.00	6,188.11	(239.98)
CSA0038AU Bentham Ws Global Income Fund	4,062.62			481.91	0.00	3,540.22	0.02	4,022.15		0.00	0.00	40.49
FID0008AU Fidelity Aust Equities Fund	8,986.01	2,700.97	398.20	45.62	1,743.49	4.56	0.28	4,893.12	0.00	0.00	5,836.66	0.00
HOW0034AUGreencape Wsale Broadcap Fund	16,376.05	2,080.05	387.89	446.54	1,533.30	217.88	51.11	4,716.77		0.00	13,138.46	105.23
BNT0101AU Hyperion Small Growth Companies Fund	15,543.52	0.00	0.00	0.00	346.64	0.00	0.00	3.83	0.00	342.81	15,543.52	342.81
MAQ0404AU IFP Global Franchise	6,517.93			5.89	0.00	1,555.46	298.16	1,859.51		0.00	4,956.58	0.00
IOF0046AU Janus Henderson Aust Fixed Interest	3,072.53			2,821.86	0.00	210.74	3.27	3,035.87		0.00	38.94	0.99
MGE0001AU Magellan Global Fund	6,522.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064.32	3,457.77
MGE0002AU Magellan Infrastructure Fd	3,883.74	11.47	15.16	2,990.13	24.02	2,249.86	276.18	5,566.82	0.00	0.00	58.10	(1,440.98)
RFA0819AU Pental Wsale Smaller Companies Fund	13,416.45	454.88	59.46	5.78	645.55	50.98	36.43	1,253.08		0.00	12,617.25	228.10
PER0049AU Perpetual's Wholesale Australian Share Fund	1,232.97	898.01	197.03	23.41	498.25	114.52	17.30	1,748.52		0.00	0.00	0.00
ETL0015AU Pimco Aust Bond Fund - Wholesale	746.90			68.29	0.00	68.68	0.00	136.97		0.00	0.00	609.93
ETL0018AU Pimco Global Bond Fund - Wholesale	3,042.49	0.00	0.00	43.90	0.00	2,998.59	0.00	3,042.49	0.00	0.00	0.00	0.00
PLA0004AU Platinum - Asia Fund	14,729.99	0.00	0.00	0.00	0.00	0.00	130.59	0.00	0.00	0.00	14,860.58	0.00
PLA0002AU Platinum - International Fund	3,153.87	0.00	0.00	0.00	6.35	0.00	0.00	6.35	0.00	0.00	3,153.87	0.00
WHT0039AU Plato Australian Shares Income Fund	4,470.08	3,801.03	391.71	149.16	1,898.41	68.46	11.18	6,319.95		0.00	0.00	59.72
WHT0015AU Resolution Cap Gbl Prop Sec Fund	2,345.63	2.43		91.51	0.00	2,230.88	361.43	2,686.25		0.00	0.00	20.81
MAQ0410AU Walter Scott Global Equity Fund	1,342.07	0.00	0.00	1.41	0.00	502.26	373.71	877.38	0.00	0.00	838.40	0.00
	116,330.96	9,948.84	1,449.45	8,087.41	6,696.01	13,838.98	1,564.22	41,111.51	0.00	342.81	80,294.79	3,184.89

Dixon Superannuation Fund

Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	116,528.82	9,948.84	1,449.45	8,285.27	6,696.01	13,838.98	1,564.22	41,309.37	0.00	342.81	80,294.79	3,184.89

Assessable Income (Excl. Capital Gains)	41,309.37
Net Capital Gain	59,082.78
<hr/>	
Total Assessable Income	100,392.15

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Dixon Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
APN0008AU - APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,999.70	188.41	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,999.70	188.41	0.00
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,543.51	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,543.51	0.00	0.00
FID0008AU - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,836.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,836.66	0.00	0.00
HML0016AU - UBS Clarion Global Property Secs Fund												
07/07/2015	29/09/2020	74,777.54	100,000.00	107,657.22	7,657.22	99,876.45	99,876.45	0.00	0.00	7,780.77	0.00	0.00
		74,777.54	100,000.00	107,657.22	7,657.22	99,876.45	99,876.45	0.00	0.00	7,780.77	0.00	0.00
HOW0034AU - Greencape Wsale Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,659.04	3,479.42	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,659.04	3,479.42	0.00
IOF0046AU4 - Janus Henderson Aust Fixed Interest												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.94	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.94	0.00	0.00
MAQ0404AU - IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956.58	0.00	0.00

Dixon Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956.58	0.00	0.00
MAQ0410AU - Walter Scott Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.40	0.00	0.00
MAQ0464AU - Arrowstreet Global Equity Fund												
07/07/2015	29/09/2020	101,626.02	100,000.00	105,995.94	5,995.94	100,000.00	100,000.00	0.00	0.00	5,995.94	0.00	0.00
16/12/2014	29/09/2020	22,034.13	23,935.68	22,981.60	(954.08)	23,935.68	23,935.68	0.00	0.00	0.00	0.00	(954.08)
		123,660.15	123,935.68	128,977.54	5,041.86	123,935.68	123,935.68	0.00	0.00	5,995.94	0.00	(954.08)
MFSPPI - Mfs Premium Income Fund												
01/05/2007	01/07/2020	18,244.39	18,140.07	129.54	(18,010.53)	18,140.07	18,140.07	0.00	0.00	0.00	0.00	(18,010.53)
		18,244.39	18,140.07	129.54	(18,010.53)	18,140.07	18,140.07	0.00	0.00	0.00	0.00	(18,010.53)
MGE0001AU - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064.32	0.00	0.00
MGE0002AU - Magellan Infrastructure Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.10	0.00	0.00
PLA0002AU - Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.21	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.21	0.00	0.00

Dixon Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
PLA0004AU - Platinum - Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464.68	12,265.34	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464.68	12,265.34	0.00
RFA0819AU - Pandal Wsale Smaller Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,034.98	582.27	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,034.98	582.27	0.00
SCH0101AU - Schroder Wholesale Aust Equity Fund												
12/12/2014	28/09/2020	91,499.68	100,000.00	106,597.13	6,597.13	122,289.09	122,287.55	0.00	0.00	0.00	0.00	(15,690.42)
		91,499.68	100,000.00	106,597.13	6,597.13	122,289.09	122,287.55	0.00	0.00	0.00	0.00	(15,690.42)
		308,181.76	342,075.75	343,361.43	1,285.68	364,241.29	364,239.75	0.00	0.00	77,431.83	16,515.44	(34,655.03)
		308,181.76	342,075.75	343,361.43	1,285.68	364,241.29	364,239.75	0.00	0.00	77,431.83	16,515.44	(34,655.03)

Dixon Superannuation Fund

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

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	96,444.2730	(2,463.63)	0.00	0.00	0.00
	30/09/2020	26,246.71	35,000.00	(70.72)	35,070.72	40,293.9492	5,223.23	0.00	0.00	0.00
		89,068.67	135,000.00	1,021.38	133,978.62	136,738.2222	2,759.60	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	151,141.4682	51,410.91	0.00	34,273.94	0.00
	24/06/2015	7,581.01	30,816.06	73.37	30,742.69	41,155.0458	10,412.35	0.00	6,941.57	0.00
		35,422.20	130,816.06	342.81	130,473.25	192,296.5140	61,823.26	0.00	41,215.51	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	48,669.4524	1,957.99	0.00	1,305.33	0.00
	22/08/2018	18,382.35	20,000.00	532.58	19,467.42	19,297.7900	(169.63)	0.00	0.00	0.00
		64,743.04	70,000.00	3,821.12	66,178.88	67,967.2424	1,788.36	0.00	1,305.33	0.00
ETL0015AU - Pimco Aust Bond Fund - Wholesale										
	24/06/2015	49,314.53	50,000.00	620.76	49,379.24	49,038.3667	(340.87)	0.00	0.00	0.00
		49,314.53	50,000.00	620.76	49,379.24	49,038.3667	(340.87)	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	60,326.2840	326.28	0.00	217.52	0.00
	21/08/2018	20,048.12	20,000.00	0.00	20,000.00	20,016.0385	16.04	0.00	10.69	0.00

Unrealised Capital Gains - Detailed Report

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	49,509.0746	(490.93)	0.00	0.00	0.00
		130,059.49	130,000.00	0.00	130,000.00	129,851.3971	(148.61)	0.00	228.21	0.00
FID0008AU - Fidelity Aust Equities Fund										
	12/12/2014	3,716.10	100,000.00	357.50	99,642.50	145,044.9572	45,402.46	0.00	30,268.30	0.00
	30/09/2020	1,585.05	50,000.00	0.00	50,000.00	61,866.8791	11,866.88	0.00	0.00	0.00
		5,301.15	150,000.00	357.50	149,642.50	206,911.8363	57,269.34	0.00	30,268.30	0.00
FRT0009AU5 - Franklin Global Growth Fund-CI W										
	21/08/2018	59,323.09	95,000.00	0.00	95,000.00	143,650.8624	48,650.86	0.00	32,433.91	0.00
		59,323.09	95,000.00	0.00	95,000.00	143,650.8624	48,650.86	0.00	32,433.91	0.00
HOW0034AU - Greencape Wsale Broadcap Fund										
	12/12/2014	76,822.62	100,000.00	318.26	99,681.74	137,543.2128	37,861.48	0.00	25,240.98	0.00
	30/09/2020	64,905.56	100,000.00	48.19	99,951.81	116,206.9189	16,255.11	0.00	0.00	0.00
		141,728.18	200,000.00	366.45	199,633.55	253,750.1317	54,116.59	0.00	25,240.98	0.00
IOF0046AU4 - Janus Henderson Aust Fixed Interest										
	28/08/2018	68,499.85	70,000.00	0.99	69,999.01	73,445.5426	3,446.53	0.00	2,297.69	0.00
		68,499.85	70,000.00	0.99	69,999.01	73,445.5426	3,446.53	0.00	2,297.69	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										

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Managed Investments (Australian)										
MAQ0404AU - IFP Global Franchise										
	16/12/2014	37,902.12	80,000.00	0.00	80,000.00	92,428.1098	12,428.11	0.00	8,285.41	0.00
	21/08/2018	8,744.70	20,000.00	0.00	20,000.00	21,324.8254	1,324.83	0.00	883.22	0.00
		46,646.82	100,000.00	0.00	100,000.00	113,752.9352	13,752.94	0.00	9,168.62	0.00
MAQ0410AU - Walter Scott Global Equity Fund										
	07/07/2015	49,370.53	100,000.00	0.00	100,000.00	172,416.7019	72,416.70	0.00	48,277.80	0.00
		49,370.53	100,000.00	0.00	100,000.00	172,416.7019	72,416.70	0.00	48,277.80	0.00
MGE0001AU - Magellan Global Fund										
	12/12/2014	41,173.44	80,000.00	(6,898.12)	86,898.12	110,657.7373	23,759.62	0.00	15,839.74	0.00
	21/08/2018	8,950.55	20,000.00	(1,498.05)	21,498.05	24,055.5017	2,557.45	0.00	1,704.97	0.00
	30/09/2020	15,227.65	40,000.00	805.70	39,194.30	40,925.8413	1,731.54	0.00	0.00	0.00
		65,351.64	140,000.00	(7,590.47)	147,590.47	175,639.0803	28,048.61	0.00	17,544.71	0.00
MGE0002AU - Magellan Infrastructure Fd										
	06/03/2018	55,910.54	70,000.00	3,668.60	66,331.40	72,331.4696	6,000.07	0.00	4,000.05	0.00
	21/08/2018	15,745.55	20,000.00	1,000.05	18,999.95	20,370.0205	1,370.07	0.00	913.38	0.00
		71,656.10	90,000.00	4,668.65	85,331.35	92,701.4901	7,370.14	0.00	4,913.43	0.00
PER0049AU - Perpetual's Wholesale Australian Share Fund										
	16/12/2014	56,993.08	100,000.00	6.18	99,993.82	88,453.2586	(11,540.56)	0.00	0.00	0.00
		56,993.08	100,000.00	6.18	99,993.82	88,453.2586	(11,540.56)	0.00	0.00	0.00
PLA0002AU - Platinum - International Fund										
	19/10/2009	35,093.25	50,246.64	0.00	50,246.64	75,636.4817	25,389.84	0.00	16,926.56	0.00

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Managed Investments (Australian)										
PLA0002AU - Platinum - International Fund										
	16/12/2014	14,138.94	30,000.00	0.00	30,000.00	30,473.6574	473.66	0.00	315.77	0.00
		49,232.19	80,246.64	0.00	80,246.64	106,110.1391	25,863.50	0.00	17,242.33	0.00
PLA0004AU - Platinum - Asia Fund										
	19/10/2009	21,139.86	43,465.67	0.00	43,465.67	57,549.0409	14,083.37	0.00	9,388.91	0.00
	16/12/2014	6,179.90	20,000.00	0.00	20,000.00	16,823.5418	(3,176.46)	0.00	0.00	0.00
		27,319.76	63,465.67	0.00	63,465.67	74,372.5827	10,906.91	0.00	9,388.91	0.00
RFA0819AU - Pendal Wsale Smaller Companies Fund										
	07/07/2015	42,462.84	100,000.00	2,005.08	97,994.92	99,307.8439	1,312.92	0.00	875.28	0.00
		42,462.84	100,000.00	2,005.08	97,994.92	99,307.8439	1,312.92	0.00	875.28	0.00
WHT0015AU37 - Resolution Cap Gbl Prop Sec Fund										
	30/09/2020	74,543.42	120,000.00	20.81	119,979.19	138,412.2250	18,433.04	0.00	0.00	0.00
		74,543.42	120,000.00	20.81	119,979.19	138,412.2250	18,433.04	0.00	0.00	0.00
WHT0039AU - Plato Australian Shares Income Fund										
	07/07/2015	76,911.24	100,000.00	966.12	99,033.88	101,084.4485	2,050.57	0.00	1,367.05	0.00
		76,911.24	100,000.00	966.12	99,033.88	101,084.4485	2,050.57	0.00	1,367.05	0.00
		1,265,771.13	2,083,097.29	9,975.62	2,073,121.67	2,418,002.5011	344,880.83	0.00	241,768.07	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	71,282.3000	65,249.30	0.00	43,499.53	0.00
		1,000.00	6,033.00	0.00	6,033.00	71,282.3000	65,249.30	0.00	43,499.53	0.00

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Shares in Listed Companies (Overseas)										
		1,000.00	6,033.00	0.00	6,033.00	71,282.3000	65,249.30	0.00	43,499.53	0.00
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
		2,233,242.34		9,975.62	2,223,266.72	2,503,713.2411	280,446.52	0.00	285,269.69	0.00