

# **King Griffith Super Fund**

ABN 78 908 437 526

Trustees: Hudson Marine Pty. Ltd.

**Financial Statement**  
**For the year ended 30 June 2022**

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# King Griffith Super Fund

## Reports

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**King Griffith Super Fund**  
**Operating Statement**  
**For the period 1 July 2021 to 30 June 2022**

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		14,245.60	18,152.31
Member		40,498.33	341,422.45
Investment Gains			
Realised Capital Gains	8A	115,136.65	4,198.98
Investment Income			
Distributions	7A	63,329.17	53,256.17
Dividends	7B	43,876.07	32,280.52
Interest	7C	562.50	994.33
		<b>277,648.32</b>	<b>450,304.76</b>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		2,310.00	1,925.00
Auditor Fee		330.00	550.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	205,556.01	(145,915.98)
		<b>208,455.01</b>	<b>(143,181.98)</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>69,193.31</b>	<b>593,486.74</b>
<b>Income Tax</b>			
Income Tax Expense		35,381.40	19,582.50
		<b>35,381.40</b>	<b>19,582.50</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>33,811.91</b>	<b>573,904.24</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

**King Griffith Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Cash and Cash Equivalents	6A	100,000.00	100,000.00
Derivative Investments	6B	91.88	-
Shares in Listed Companies	6C	870,092.30	692,371.50
Stapled Securities	6D	74,570.00	174,560.00
Units In Listed Unit Trusts	6E	852,560.90	751,882.48
Other Assets			
Cash At Bank		204,162.81	341,216.99
Unsettled Trades		22,000.00	-
DRP Residual		45.77	91.48
Receivables		27,026.72	38,880.74
<b>Total Assets</b>		<b>2,150,550.38</b>	<b>2,099,003.19</b>
<b>Liabilities</b>			
Unsettled Trades		11,879.95	-
Income Tax Payable		5,579.81	3,990.48
Other Taxes Payable		4,629.00	363.00
<b>Total Liabilities</b>		<b>22,088.76</b>	<b>4,353.48</b>
<b>Net Assets Available to Pay Benefits</b>		<b>2,128,461.62</b>	<b>2,094,649.71</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Mark Griffith		1,429,787.90	1,415,224.05
Mrs Cheryl King-Griffith		698,673.72	679,425.66
<b>Total Liability for Accrued Benefits</b>		<b>2,128,461.62</b>	<b>2,094,649.71</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

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**King Griffith Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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**Note 1 - Statement of Significant Accounting Policies**

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

**(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

**(b) Basis of Preparation**

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

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

**(c) Use of Accounting Estimates and Judgments**

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

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

**(d) Cash and Cash Equivalents**

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

**(e) Foreign Currency**

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

**(f) Valuation of Assets**

*Investment*

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

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

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

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

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

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# King Griffith Super Fund

## Notes to the Financial Statements

### As at 30 June 2022

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

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

#### *Financial Liabilities*

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

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

#### *Receivables and Payables*

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

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

### **(g) Revenue Recognition**

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

#### *Interest*

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

#### *Dividend Revenue*

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

#### *Distribution Revenue*

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

#### *Rental Income*

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

#### *Movement in market values*

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

# King Griffith Super Fund

## Notes to the Financial Statements

### As at 30 June 2022

#### Contributions and Rollovers In

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

The financial report was authorised for issue on 17 February 2023 by the directors of the trustee company.

## Note 2 – Liability for Accrued Benefits

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

	Current	Previous
<b>Liability for Accrued Benefits at beginning of period</b>	2,094,649.71	1,520,745.47
Benefits Accrued during the period	33,811.91	573,904.24
Benefits Paid during the period	0.00	0.00
<b>Liability for Accrued Benefits at end of period</b>	<b>2,128,461.62</b>	<b>2,094,649.71</b>

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

## Note 3 – Vested Benefits

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

	Current	Previous
<b>Vested Benefits at beginning of period</b>	2,094,649.71	1,520,745.47
Benefits Accrued during the period	33,811.91	573,904.24
Benefits Paid during the period	0.00	0.00
<b>Vested Benefits at end of period</b>	<b>2,128,461.62</b>	<b>2,094,649.71</b>

## Note 4 – Guaranteed Benefits

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

## Note 5 – Funding Arrangements

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

## Note 6A – Cash and Cash Equivalents

	Current	Previous
At market value:		
Macquarie Term Deposit 202725206	100,000.00	100,000.00
	<b>100,000.00</b>	<b>100,000.00</b>

## Note 6B – Derivative Investments

	Current	Previous
At market value:		
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	91.88	0.00
Deferred		
	<b>91.88</b>	<b>0.00</b>

*This report should be read in conjunction with the accompanying compilation report.*

**King Griffith Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 6C – Shares in Listed Companies**

	<b>Current</b>	<b>Previous</b>
At market value:		
AGL Energy Limited.	90,750.00	0.00
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	10,605.00	14,350.00
Ansell Limited	22,240.00	0.00
Australia And New Zealand Banking Group Limited	33,045.00	0.00
Boral Limited.	38,850.00	0.00
Brainchip Holdings Ltd	16,000.00	9,800.00
Commonwealth Bank Of Australia.	45,190.00	49,935.00
Magellan Financial Group Limited	51,680.00	0.00
Monadelphous Group Limited	375,115.00	362,615.00
Myer Holdings Limited	9,750.00	0.00
Oil Basins Limited	73,861.30	78,022.50
Rio Tinto Limited	0.00	126,640.00
Seven West Media Limited	24,600.00	0.00
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	0.00	8,810.00
TPG Telecom Limited.	17,910.00	0.00
Woodside Energy Group Ltd	60,496.00	0.00
Woodside Petroleum Limited	0.00	42,199.00
	<b>870,092.30</b>	<b>692,371.50</b>

**Note 6D – Stapled Securities**

	<b>Current</b>	<b>Previous</b>
At market value:		
APA Group - Fully Paid Units Stapled Securities	56,350.00	35,600.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	18,220.00	0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	138,960.00
	<b>74,570.00</b>	<b>174,560.00</b>

**Note 6E – Units In Listed Unit Trusts**

	<b>Current</b>	<b>Previous</b>
At market value:		
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	273,760.90	233,534.00
ETFS Semiconductor ETF - ETFS Semiconductor ETF	15,520.00	0.00
Vanguard Aust Shares Index ETF	518,580.00	518,348.48
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	44,700.00	0.00
	<b>852,560.90</b>	<b>751,882.48</b>

**Note 7A – Distributions**

	<b>Current</b>	<b>Previous</b>
APA Group - Fully Paid Units Stapled Securities	2,522.35	786.93
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	211.18	0.00
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	13,462.00	35,516.53
ETFS Semiconductor ETF - ETFS Semiconductor ETF	98.87	0.00
Vanguard Aust Shares Index ETF	47,034.42	16,952.71
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	0.35	0.00
	<b>63,329.17</b>	<b>53,256.17</b>

*This report should be read in conjunction with the accompanying compilation report.*



**King Griffith Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 7B – Dividends**

	<b>Current</b>	<b>Previous</b>
AGL Energy Limited.	1,280.00	0.00
Commonwealth Bank Of Australia.	2,678.57	1,771.43
Monadelphous Group Limited	23,335.71	17,441.43
Myer Holdings Limited	642.86	0.00
Oil Basins Limited	0.00	1,188.91
Rio Tinto Limited	10,858.00	10,479.72
Woodside Petroleum Limited	5,080.93	1,399.03
	<b>43,876.07</b>	<b>32,280.52</b>

**Note 7C – Interest**

	<b>Current</b>	<b>Previous</b>
Macquarie Term Deposit 202725206	551.52	916.70
Macquarie Cash Management Account	10.98	77.63
	<b>562.50</b>	<b>994.33</b>

**Note 8A – Realised Capital Gains**

	<b>Current</b>	<b>Previous</b>
<b>Shares in Listed Companies</b>		
Cimic Group Limited	1,560.05	0.00
Rio Tinto Limited	58,556.33	0.00
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	(4,689.90)	0.00
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited	0.00	4,198.98
<b>Stapled Securities</b>		
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	59,710.17	0.00
	<b>115,136.65</b>	<b>4,198.98</b>

**King Griffith Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 8B – Decrease in Market Value**

	<b>Current</b>	<b>Previous</b>
<b>Derivative Investments</b>		
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	(91.88)	0.00
<b>Shares in Listed Companies</b>		
AGL Energy Limited.	(15,819.08)	0.00
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	5,319.95	(2,000.00)
Ansell Limited	3,400.00	0.00
Australia And New Zealand Banking Group Limited	919.90	0.00
Boral Limited.	2,839.85	0.00
Brainchip Holdings Ltd	(6,200.00)	(1,430.05)
Commonwealth Bank Of Australia.	4,745.00	(15,225.00)
Magellan Financial Group Limited	5,949.97	0.00
Monadelphous Group Limited	14,829.85	12,034.94
Myer Holdings Limited	2,129.95	0.00
Oil Basins Limited	4,161.20	21,222.12
Rio Tinto Limited	77,653.64	(28,680.00)
Seven West Media Limited	(2,040.10)	0.00
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	1,390.05	(1,390.05)
TPG Telecom Limited.	449.95	0.00
Woodside Energy Group Ltd	(10,381.15)	0.00
Woodside Petroleum Limited	(7,915.85)	(1,064.00)
<b>Stapled Securities</b>		
APA Group - Fully Paid Units Stapled Securities	(11,930.05)	5,319.85
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	3,789.95	0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	(11,329.83)	(2,520.05)
<b>Units In Listed Unit Trusts</b>		
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid	71,517.70	(28,618.86)
ETFS Semiconductor ETF - ETFS Semiconductor ETF	4,378.75	0.00
Vanguard Aust Shares Index ETF	61,200.07	(103,564.88)
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	6,588.17	0.00
	<b>205,556.01</b>	<b>(145,915.98)</b>

*This report should be read in conjunction with the accompanying compilation report.*

# King Griffith Super Fund

## Trustee Declaration

In the opinion of the Trustees of the King Griffith Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the Fund at 30 June 2022 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; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of Hudson Marine Pty. Ltd. by:

DocuSigned by:



21-Mar-2023

489E0EAC7C094A1...

Dated: ...../...../.....

**Mark Griffith**

Director: Hudson Marine Pty. Ltd.

DocuSigned by:



22-Mar-2023

E3640G3503824A...

Dated: ...../...../.....

**Cheryl King-Griffith**

Director: Hudson Marine Pty. Ltd.

# Compilation Report to the Trustees and Members of King Griffith Super Fund

ABN 78 908 437 526  
For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of King Griffith Super Fund, we have compiled the accompanying special purpose financial statements of King Griffith Super Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, 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 Trustees

The Trustees of King Griffith Super 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 / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

## Our Responsibility

On the basis of information provided by the Trustees of King Griffith Super Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting 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 / basis of accounting 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<sup>1</sup> on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund 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.

Signature of Accountant

Dated: 17 February 2023

DocuSigned by:  
  
563D2E718EB84C3

Name of Signatory: Mr Ronald Palmer

Address: Suite 11, 635 Pittwater Road  
Dee Why, NSW 2099

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

# King Griffith Super Fund

## Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Commonwealth Direct Investment				57,403.20	57,403.20			2.73%
Macquarie Cash Management Account				146,759.61	146,759.61			6.98%
				<b>204,162.81</b>	<b>204,162.81</b>			<b>9.72%</b>
<b><u>Listed Derivatives Market</u></b>								
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGO)	125.00000	0.0000	0.7350	0.00	91.88	91.88	0.00%	- %
				<b>0.00</b>	<b>91.88</b>	<b>91.88</b>	<b>0.00%</b>	<b>- %</b>
<b><u>Listed Securities Market</u></b>								
AGL Energy Limited. (ASX:AGL)	11,000.00000	6.8119	8.2500	74,930.92	90,750.00	15,819.08	21.11%	4.32%
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIZ)	21,000.00000	0.7550	0.5050	15,854.90	10,605.00	(5,249.90)	(33.11)%	0.50%
Ansell Limited (ASX:ANN)	1,000.00000	25.6400	22.2400	25,640.00	22,240.00	(3,400.00)	(13.26)%	1.06%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,500.00000	22.6433	22.0300	33,964.90	33,045.00	(919.90)	(2.71)%	1.57%
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	5,000.00000	9.9480	11.2700	49,739.80	56,350.00	6,610.20	13.29%	2.68%
Boral Limited. (ASX:BLD)	15,000.00000	2.7793	2.5900	41,689.85	38,850.00	(2,839.85)	(6.81)%	1.85%
Brainchip Holdings Ltd (ASX:BRN)	20,000.00000	0.4185	0.8000	8,369.95	16,000.00	7,630.05	91.16%	0.76%
Commonwealth Bank Of Australia. (ASX:CBA)	500.00000	73.7384	90.3800	36,869.19	45,190.00	8,320.81	22.57%	2.15%
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	2,000.00000	11.0050	9.1100	22,009.95	18,220.00	(3,789.95)	(17.22)%	0.87%
Magellan Financial Group Limited (ASX:MFG)	4,000.00000	14.4075	12.9200	57,629.97	51,680.00	(5,949.97)	(10.32)%	2.46%
Monadelphous Group Limited (ASX:MND)	37,700.00000	11.7996	9.9500	444,844.79	375,115.00	(69,729.79)	(15.68)%	17.85%
Myer Holdings Limited (ASX:MYR)	30,000.00000	0.3960	0.3250	11,879.95	9,750.00	(2,129.95)	(17.93)%	0.46%
Oil Basins Limited (ASX:OBL)	20,806.00000	1.9023	3.5500	39,579.01	73,861.30	34,282.29	86.62%	3.51%
ETFS Semiconductor ETF - ETFS Semiconductor ETF (ASX:SEMI)	2,000.00000	9.9494	7.7600	19,898.75	15,520.00	(4,378.75)	(22.01)%	0.74%
Seven West Media Limited (ASX:SWM)	60,000.00000	0.3760	0.4100	22,559.90	24,600.00	2,040.10	9.04%	1.17%
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)	3,710.00000	83.3791	73.7900	309,336.42	273,760.90	(35,575.52)	(11.50)%	13.03%
TPG Telecom Limited. (ASX:TPG)	3,000.00000	6.1200	5.9700	18,359.95	17,910.00	(449.95)	(2.45)%	0.85%

**King Griffith Super Fund**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Listed Securities Market</u></b>								
Vanguard Aust Shares Index ETF (ASX:VAS)	6,192.00000	69.9362	83.7500	433,044.72	518,580.00	85,535.28	19.75%	24.68%
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)	600.00000	85.4803	74.5000	51,288.17	44,700.00	(6,588.17)	(12.85)%	2.13%
Woodside Energy Group Ltd (ASX:WDS)	1,900.00000	26.3762	31.8400	50,114.85	60,496.00	10,381.15	20.71%	2.88%
				<b>1,767,605.94</b>	<b>1,797,223.20</b>	<b>29,617.26</b>	<b>1.68%</b>	<b>85.52%</b>
<b><u>Term Deposits</u></b>								
Macquarie Term Deposit 202725206				100,000.00	100,000.00	0.00	0.00%	4.76%
				<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4.76%</b>
				<b>2,071,768.75</b>	<b>2,101,477.89</b>	<b>29,709.14</b>	<b>1.43%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

**King Griffith Super Fund**  
**Investment Performance**  
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Commonwealth Direct Investment	193,474.33	441,750.43	577,821.56	57,403.20	0.00	0.00	0.00	0.00%
Macquarie Cash Management Account	147,742.66	56,877.43	57,860.48	146,759.61	0.00	10.98	10.98	0.01%
	<b>341,216.99</b>	<b>498,627.86</b>	<b>635,682.04</b>	<b>204,162.81</b>	<b>0.00</b>	<b>10.98</b>	<b>10.98</b>	<b>0.00%</b>
<u>Listed Derivatives Market</u>								
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGO)	0.00	0.00	0.00	91.88	91.88	0.00	91.88	N/A #
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.88</b>	<b>91.88</b>	<b>0.00</b>	<b>91.88</b>	<b>-</b>

**King Griffith Super Fund**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
AGL Energy Limited. (ASX:AGL)	0.00	74,930.92	0.00	90,750.00	15,819.08	1,280.00	17,099.08	36.07%
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIZ)	14,350.00	6,574.95	5,000.00	10,605.00	(5,319.95)	0.00	(5,319.95)	(35.14%)
Ansell Limited (ASX:ANN)	0.00	25,640.00	0.00	22,240.00	(3,400.00)	0.00	(3,400.00)	(13.26%)
Australia And New Zealand Banking Group Limited (ASX:ANZ)	0.00	33,964.90	0.00	33,045.00	(919.90)	0.00	(919.90)	(3.21%)
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	35,600.00	8,819.95	0.00	56,350.00	11,930.05	2,522.35	14,452.40	37.30%
Boral Limited. (ASX:BLD)	0.00	41,689.85	0.00	38,850.00	(2,839.85)	0.00	(2,839.85)	(10.14%)
Brainchip Holdings Ltd (ASX:BRN)	9,800.00	0.00	0.00	16,000.00	6,200.00	0.00	6,200.00	63.27%
Commonwealth Bank Of Australia. (ASX:CBA)	49,935.00	0.00	0.00	45,190.00	(4,745.00)	2,678.57	(2,066.43)	(4.25%)
Cimic Group Limited (ASX:CIM)	0.00	20,439.95	22,000.00	0.00	1,560.05	0.00	1,560.05	7.63%
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	0.00	22,009.95	0.00	18,220.00	(3,789.95)	211.18	(3,578.77)	(16.34%)
Magellan Financial Group Limited (ASX:MFG)	0.00	57,629.97	0.00	51,680.00	(5,949.97)	0.00	(5,949.97)	(16.32%)



**King Griffith Super Fund**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

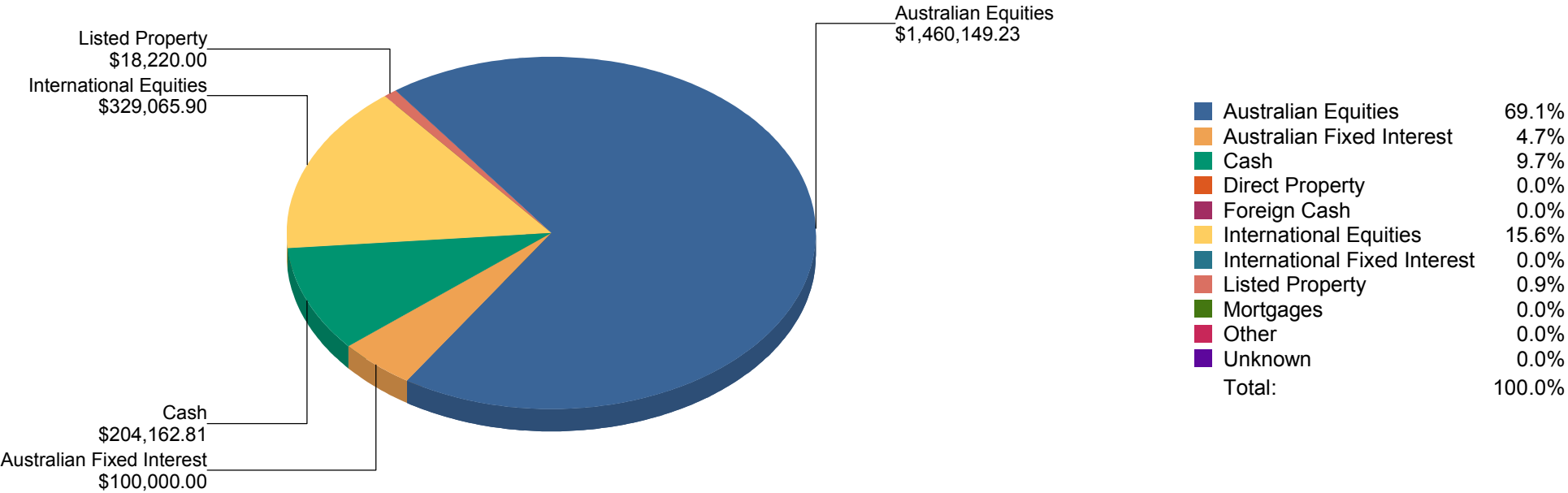
Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Monadelphous Group Limited (ASX:MND)	362,615.00	27,329.85	0.00	375,115.00	(14,829.85)	23,335.71	8,505.86	2.33%
Myer Holdings Limited (ASX:MYR)	0.00	11,879.95	0.00	9,750.00	(2,129.95)	642.86	(1,487.09)	(12.87%)
Oil Basins Limited (ASX:OBL)	78,022.50	0.00	0.00	73,861.30	(4,161.20)	0.00	(4,161.20)	(5.33%)
Rio Tinto Limited (ASX:RIO)	126,640.00	0.00	107,542.69	0.00	(19,097.31)	10,858.00	(8,239.31)	(6.51%)
ETFS Semiconductor ETF - ETFS Semiconductor ETF (ASX:SEMI)	0.00	19,898.75	0.00	15,520.00	(4,378.75)	98.87	(4,279.88)	(21.56%)
Seven West Media Limited (ASX:SWM)	0.00	22,559.90	0.00	24,600.00	2,040.10	0.00	2,040.10	12.28%
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	138,960.00	0.00	210,000.00	0.00	71,040.00	0.00	71,040.00	51.12%
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:SZL)	8,810.00	0.00	2,730.05	0.00	(6,079.95)	0.00	(6,079.95)	(69.01%)
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)	233,534.00	111,744.60	0.00	273,760.90	(71,517.70)	13,462.00	(58,055.70)	(20.54%)
TPG Telecom Limited. (ASX:TPG)	0.00	18,359.95	0.00	17,910.00	(449.95)	0.00	(449.95)	(2.45%)
Vanguard Aust Shares Index ETF (ASX:VAS)	518,348.48	61,431.59	0.00	518,580.00	(61,200.07)	47,034.42	(14,165.65)	(2.70%)

**King Griffith Super Fund**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)	0.00	51,288.17	0.00	44,700.00	(6,588.17)	0.35	(6,587.82)	(13.89%)
Woodside Energy Group Ltd (ASX:WDS)	0.00	50,114.85	0.00	60,496.00	10,381.15	0.00	10,381.15	20.71%
Woodside Petroleum Limited (ASX:WPL)	42,199.00	0.00	50,114.85	0.00	7,915.85	5,080.93	12,996.78	32.77%
	<b>1,618,813.98</b>	<b>666,308.05</b>	<b>397,387.59</b>	<b>1,797,223.20</b>	<b>(90,511.24)</b>	<b>107,205.24</b>	<b>16,694.00</b>	<b>0.98%</b>
<u>Term Deposits</u>								
Macquarie Term Deposit 202725206	100,000.00	0.00	0.00	100,000.00	0.00	551.52	551.52	0.55%
	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>551.52</b>	<b>551.52</b>	<b>0.55%</b>
<b>Fund Total</b>	<b>2,060,030.97</b>	<b>1,164,935.91</b>	<b>1,033,069.63</b>	<b>2,101,477.89</b>	<b>(90,419.36)</b>	<b>107,767.74</b>	<b>17,348.38</b>	<b>0.84%</b>

# NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.

Current Asset Allocation



# King Griffith Super Fund

## Investment Allocation as at 30 June 2022

	Australian Equities	Australian Fixed Interest	Cash	International Equities	Listed Property	Total (\$)
AGL Energy Limited. (ASX:AGL)	90,750.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	90,750.00 100.00%
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:AIZ)	0.00 0.00%	0.00 0.00%	0.00 0.00%	10,605.00 100.00%	0.00 0.00%	10,605.00 100.00%
Ansell Limited (ASX:ANN)	22,240.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	22,240.00 100.00%
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	56,350.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	56,350.00 100.00%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	33,045.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	33,045.00 100.00%
Boral Limited. (ASX:BLD)	38,850.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	38,850.00 100.00%
Brainchip Holdings Ltd (ASX:BRN)	16,000.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	16,000.00 100.00%
Cimic Group Limited (ASX:CIM)	22,000.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	22,000.00 100.00%
Commonwealth Bank Of Australia. (ASX:CBA)	45,190.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	45,190.00 100.00%
Commonwealth Direct Investment	0.00 0.00%	0.00 0.00%	57,403.20 100.00%	0.00 0.00%	0.00 0.00%	57,403.20 100.00%
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)	0.00 0.00%	0.00 0.00%	0.00 0.00%	273,760.90 100.00%	0.00 0.00%	273,760.90 100.00%
ETFS Semiconductor ETF - ETFS Semiconductor ETF (ASX:SEMI)	15,520.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	15,520.00 100.00%
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	18,220.00 100.00%	18,220.00 100.00%

	Australian Equities	Australian Fixed Interest	Cash	International Equities	Listed Property	Total (\$)
Macquarie Cash Management Account	0.00 0.00%	0.00 0.00%	146,759.61 100.00%	0.00 0.00%	0.00 0.00%	146,759.61 100.00%
Macquarie Term Deposit 202725206	0.00 0.00%	100,000.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	100,000.00 100.00%
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGO)	91.88 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	91.88 100.00%
Magellan Financial Group Limited (ASX:MFG)	51,680.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	51,680.00 100.00%
Monadelphous Group Limited (ASX:MND)	375,115.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	375,115.00 100.00%
Myer Holdings Limited (ASX:MYR)	9,750.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	9,750.00 100.00%
Oil Basins Limited (ASX:OBL)	73,861.30 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	73,861.30 100.00%
Seven West Media Limited (ASX:SWM)	12,720.05 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	12,720.05 100.00%
TPG Telecom Limited. (ASX:TPG)	17,910.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	17,910.00 100.00%
Vanguard Aust Shares Index ETF (ASX:VAS)	518,580.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	518,580.00 100.00%
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)	0.00 0.00%	0.00 0.00%	0.00 0.00%	44,700.00 100.00%	0.00 0.00%	44,700.00 100.00%
Woodside Energy Group Ltd (ASX:WDS)	60,496.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	60,496.00 100.00%
Total	<b>1,460,149.23</b> <b>69.15%</b>	<b>100,000.00</b> <b>4.74%</b>	<b>204,162.81</b> <b>9.67%</b>	<b>329,065.90</b> <b>15.58%</b>	<b>18,220.00</b> <b>0.86%</b>	2,111,597.94 100.00%

**NOTE: Investment Totals include Unsettled Amounts.**

**King Griffith Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Cimic Group Limited (ASX:CIM)													
10/05/2022	Sale	1,000.00	22,000.00		20,439.95	1,560.05	20,439.95				1,560.05		
		1,000.00	22,000.00		20,439.95	1,560.05	20,439.95				1,560.05	0.00	
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)													
30/06/2022	Dist	0.00	0.00		0.00					21,954.14	1,973.78		
		0.00	0.00		0.00					21,954.14	1,973.78	0.00	
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)													
30/06/2022	Dist	0.00	0.00		0.00					13.57			
30/06/2022	Dist	0.00	0.00		0.00					32.33			
		0.00	0.00		0.00					45.90		0.00	
Rio Tinto Limited (ASX:RIO)													
23/08/2021	Sale	1,000.00	107,542.69		48,986.36	58,556.33	48,986.36			58,556.33			
		1,000.00	107,542.69		48,986.36	58,556.33	48,986.36			58,556.33		0.00	
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:SZL)													
10/01/2022	Sale	1,000.00	2,730.05		7,419.95	(4,689.90)		7,419.95					4,689.90
		1,000.00	2,730.05		7,419.95	(4,689.90)		7,419.95				0.00	4,689.90
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)													
09/03/2022	Sale	24,000.00	210,000.00		150,289.83	59,710.17	152,558.58			57,441.42			
		24,000.00	210,000.00		150,289.83	59,710.17	152,558.58			57,441.42		0.00	
Vanguard Aust Shares Index ETF (ASX:VAS)													
30/06/2022	Dist	0.00	0.00		0.00					2,520.04			
30/06/2022	Dist	0.00	0.00		0.00					1,265.93			
30/06/2022	Dist	0.00	0.00		0.00					4,318.16			
30/06/2022	Dist	0.00	0.00		0.00					3,782.74			
		0.00	0.00		0.00					11,886.87		0.00	
Woodside Petroleum Limited (ASX:WPL)													
25/05/2022	Sale	1,000.00	19,479.95		19,479.95	0.00	19,479.95			0.00			
25/05/2022	Sale	500.00	17,004.95		17,004.95	0.00	17,004.95			0.00			
25/05/2022	Sale	400.00	13,629.95		13,629.95	0.00	13,629.95			0.00			
		1,900.00	50,114.85		50,114.85	0.00	50,114.85			0.00		0.00	

**King Griffith Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market Total		392,387.59		277,250.94	115,136.65	272,099.74	7,419.95		149,884.66	3,533.83	0.00	4,689.90
Grand Total		392,387.59		277,250.94	115,136.65	272,099.74	7,419.95		149,884.66	3,533.83	0.00	4,689.90

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

**King Griffith Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	58,556.00	1,560.00	0.00	60,116.00	4,689.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	57,441.00	0.00	0.00	57,441.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	33,886.00	1,973.00	0.00	35,859.00	0.00
	<u>0.00</u>	<u>149,883.00</u>	<u>3,533.00</u>	<u>0.00</u>	<u>153,416.00</u>	<u>4,689.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	1,156.00	3,533.00	0.00	4,689.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>1,156.00</u>	<u>3,533.00</u>	<u>0.00</u>	<u>4,689.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	148,727.00	0.00	0.00	148,727.00	
Discount applicable		49,575.00				
Net Gain after applying discount	<u>0.00</u>	<u>99,152.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,152.00</u>	



# King Griffith Super Fund

## Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>												
Commonwealth Direct Investment												
30/06/2022	57,403.20	57,403.20	57,403.20	0.00	0.00	0.00	0.00	57,403.20			0.00	
	57,403.20	57,403.20	57,403.20	0.00	0.00	0.00	0.00	57,403.20			0.00	
Macquarie Cash Management Account												
30/06/2022	146,759.61	146,759.61	146,759.61	0.00	0.00	0.00	0.00	146,759.61			0.00	
	146,759.61	146,759.61	146,759.61	0.00	0.00	0.00	0.00	146,759.61			0.00	
<b>BankTotal</b>												
	204,162.81	204,162.81	0.00	0.00	0.00	0.00	0.00	204,162.81			0.00	
<b><u>Listed Derivatives Market</u></b>												
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGO)												
4/03/2022	125.00	91.88	0.00	91.88	0.00	0.00	0.00	0.00			91.88	
	125.00	91.88	0.00	91.88	0.00	0.00	0.00	0.00			91.88	
<b>Listed Derivatives MarketTotal</b>												
	91.88	0.00	91.88	0.00	0.00	0.00	0.00	0.00			91.88	
<b><u>Listed Securities Market</u></b>												
AGL Energy Limited. (ASX:AGL)												
1/12/2021	4,000.00	33,000.00	21,149.95	11,850.05	0.00	0.00	0.00	21,149.95			11,850.05	
4/02/2022	2,000.00	16,500.00	14,549.95	1,950.05	0.00	0.00	0.00	14,549.95			1,950.05	
10/02/2022	2,000.00	16,500.00	14,729.95	1,770.05	0.00	0.00	0.00	14,729.95			1,770.05	
24/03/2022	1,000.00	8,250.00	7,459.95	790.05	0.00	0.00	0.00	7,459.95			790.05	
13/04/2022	2,000.00	16,500.00	17,041.12	(541.12)	0.00	0.00	0.00	17,041.12				541.12
	11,000.00	90,750.00	74,930.92	15,819.08	0.00	0.00	0.00	74,930.92			16,360.20	541.12
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIZ)												
12/06/2020	10,000.00	5,050.00	9,279.95	(4,229.95)	0.00	0.00	0.00	9,279.95				4,229.95
24/05/2022	1,000.00	505.00	605.00	(100.00)	0.00	0.00	0.00	605.00				100.00
26/05/2022	10,000.00	5,050.00	5,969.95	(919.95)	0.00	0.00	0.00	5,969.95				919.95
	21,000.00	10,605.00	15,854.90	(5,249.90)	0.00	0.00	0.00	15,854.90				5,249.90
Ansell Limited (ASX:ANN)												
22/02/2022	1,000.00	22,240.00	25,640.00	(3,400.00)	0.00	0.00	0.00	25,640.00				3,400.00
	1,000.00	22,240.00	25,640.00	(3,400.00)	0.00	0.00	0.00	25,640.00				3,400.00

**King Griffith Super Fund**  
**Unrealised Capital Gains as at 30 June 2022**

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
APA Group - Fully Paid Units Stapled Securities (ASX:APA)												
8/09/2020	2,000.00	22,540.00	20,829.95	1,710.05	0.00	1,020.48	0.00	19,809.47		2,730.53		
30/09/2020	1,000.00	11,270.00	10,549.95	720.05	0.00	510.23	0.00	10,039.72		1,230.28		
2/03/2021	1,000.00	11,270.00	9,539.95	1,730.05	0.00	510.25	0.00	9,029.70		2,240.30		
8/10/2021	1,000.00	11,270.00	8,819.95	2,450.05	0.00	345.01	0.00	8,474.94			2,795.06	
	5,000.00	56,350.00	49,739.80	6,610.20	0.00	2,385.97	0.00	47,353.83		6,201.11	2,795.06	
Australia And New Zealand Banking Group Limited (ASX:ANZ)												
9/06/2022	1,000.00	22,030.00	23,409.95	(1,379.95)	0.00	0.00	0.00	23,409.95				1,379.95
17/06/2022	500.00	11,015.00	10,554.95	460.05	0.00	0.00	0.00	10,554.95		460.05		
	1,500.00	33,045.00	33,964.90	(919.90)	0.00	0.00	0.00	33,964.90		460.05		1,379.95
Boral Limited. (ASX:BLD)												
14/06/2022	5,000.00	12,950.00	14,329.95	(1,379.95)	0.00	0.00	0.00	14,329.95				1,379.95
16/06/2022	5,000.00	12,950.00	13,979.95	(1,029.95)	0.00	0.00	0.00	13,979.95				1,029.95
17/06/2022	5,000.00	12,950.00	13,379.95	(429.95)	0.00	0.00	0.00	13,379.95				429.95
	15,000.00	38,850.00	41,689.85	(2,839.85)	0.00	0.00	0.00	41,689.85				2,839.85
Brainchip Holdings Ltd (ASX:BRN)												
20/10/2020	20,000.00	16,000.00	8,369.95	7,630.05	0.00	0.00	0.00	8,369.95		7,630.05		
	20,000.00	16,000.00	8,369.95	7,630.05	0.00	0.00	0.00	8,369.95		7,630.05		
Commonwealth Bank Of Australia. (ASX:CBA)												
27/08/2015	500.00	45,190.00	36,869.19	8,320.81	0.00	0.00	0.00	36,869.19		8,320.81		
	500.00	45,190.00	36,869.19	8,320.81	0.00	0.00	0.00	36,869.19		8,320.81		

# King Griffith Super Fund

## Unrealised Capital Gains as at 30 June 2022

	Quantity /Description	Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)													
	16/05/2019	400.00	29,516.00	29,975.93	(459.93)	0.00	0.00	1,183.51	31,159.44			1,643.44	
	24/05/2019	600.00	44,274.00	44,867.78	(593.78)	0.00	0.00	1,775.27	46,643.05			2,369.05	
	21/04/2020	500.00	36,895.00	40,022.97	(3,127.97)	0.00	0.00	1,479.39	41,502.36			4,607.36	
	7/09/2020	500.00	36,895.00	42,335.74	(5,440.74)	0.00	0.00	1,479.39	43,815.13			6,920.13	
	9/09/2020	250.00	18,447.50	20,717.45	(2,269.95)	0.00	0.00	739.69	21,457.14			3,009.64	
	11/05/2021	200.00	14,758.00	19,671.95	(4,913.95)	0.00	0.00	591.76	20,263.71			5,505.71	
	29/09/2021	200.00	14,758.00	19,969.95	(5,211.95)	0.00	0.00	591.75	20,561.70			5,803.70	
	27/01/2022	100.00	7,379.00	9,439.95	(2,060.95)	0.00	0.00	295.88	9,735.83			2,356.83	
	4/02/2022	200.00	14,758.00	19,279.95	(4,521.95)	0.00	0.00	591.76	19,871.71			5,113.71	
	24/03/2022	200.00	14,758.00	17,785.95	(3,027.95)	0.00	0.00	591.76	18,377.71			3,619.71	
	27/04/2022	200.00	14,758.00	16,729.95	(1,971.95)	0.00	0.00	591.75	17,321.70			2,563.70	
	12/05/2022	100.00	7,379.00	8,012.95	(633.95)	0.00	0.00	295.88	8,308.83			929.83	
	19/05/2022	200.00	14,758.00	15,891.95	(1,133.95)	0.00	0.00	591.75	16,483.70			1,725.70	
	14/06/2022	60.00	4,427.40	4,633.95	(206.55)	0.00	0.00	177.53	4,811.48			384.08	
		3,710.00	273,760.90	309,336.42	(35,575.52)	0.00	0.00	10,977.07	320,313.49			46,552.59	
ETFS Semiconductor ETF - ETFS Semiconductor ETF (ASX:SEMI)													
	22/09/2021	2,000.00	15,520.00	19,898.75	(4,378.75)	0.00	0.00	21.18	19,919.93			4,399.93	
		2,000.00	15,520.00	19,898.75	(4,378.75)	0.00	0.00	21.18	19,919.93			4,399.93	
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)													
	21/09/2021	2,000.00	18,220.00	22,009.95	(3,789.95)	0.00	0.00	(16.13)	21,993.82			3,773.82	
		2,000.00	18,220.00	22,009.95	(3,789.95)	0.00	0.00	(16.13)	21,993.82			3,773.82	
Magellan Financial Group Limited (ASX:MFG)													
	4/03/2022	1,000.00	12,920.00	15,290.89	(2,370.89)	0.00	0.00	0.00	15,290.89			2,370.89	
	6/05/2022	1,000.00	12,920.00	17,219.18	(4,299.18)	0.00	0.00	0.00	17,219.18			4,299.18	
	6/06/2022	1,000.00	12,920.00	13,279.95	(359.95)	0.00	0.00	0.00	13,279.95			359.95	
	15/06/2022	1,000.00	12,920.00	11,839.95	1,080.05	0.00	0.00	0.00	11,839.95		1,080.05		
		4,000.00	51,680.00	57,629.97	(5,949.97)	0.00	0.00	0.00	57,629.97		1,080.05	7,030.02	

**King Griffith Super Fund**  
**Unrealised Capital Gains as at 30 June 2022**

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>													
<b>Monadelphous Group Limited (ASX:MND)</b>													
13/05/2016	2,000.00	19,900.00	14,229.95	5,670.05	0.00	0.00	0.00	14,229.95		5,670.05			
28/06/2016	2,000.00	19,900.00	15,029.95	4,870.05	0.00	0.00	0.00	15,029.95		4,870.05			
22/12/2016	1,362.00	13,551.90	14,875.75	(1,323.85)	0.00	0.00	0.00	14,875.75					1,323.85
23/12/2016	86.00	855.70	937.40	(81.70)	0.00	0.00	0.00	937.40					81.70
28/12/2016	552.00	5,492.40	6,016.80	(524.40)	0.00	0.00	0.00	6,016.80					524.40
11/01/2017	2,000.00	19,900.00	22,629.95	(2,729.95)	0.00	0.00	0.00	22,629.95					2,729.95
19/01/2017	2,000.00	19,900.00	21,029.95	(1,129.95)	0.00	0.00	0.00	21,029.95					1,129.95
24/01/2017	2,000.00	19,900.00	21,129.95	(1,229.95)	0.00	0.00	0.00	21,129.95					1,229.95
15/03/2017	277.00	2,756.15	3,579.40	(823.25)	0.00	0.00	0.00	3,579.40					823.25
17/03/2017	1,723.00	17,143.85	22,151.44	(5,007.59)	0.00	0.00	0.00	22,151.44					5,007.59
8/08/2017	700.00	6,965.00	10,179.95	(3,214.95)	0.00	0.00	0.00	10,179.95					3,214.95
6/02/2018	1,000.00	9,950.00	17,339.95	(7,389.95)	0.00	0.00	0.00	17,339.95					7,389.95
9/02/2018	1,000.00	9,950.00	16,579.95	(6,629.95)	0.00	0.00	0.00	16,579.95					6,629.95
27/03/2018	2,000.00	19,900.00	30,636.72	(10,736.72)	0.00	0.00	0.00	30,636.72					10,736.72
3/06/2019	1,000.00	9,950.00	18,429.95	(8,479.95)	0.00	0.00	0.00	18,429.95					8,479.95
25/10/2019	2,000.00	19,900.00	31,198.94	(11,298.94)	0.00	0.00	0.00	31,198.94					11,298.94
28/01/2020	2,000.00	19,900.00	33,820.54	(13,920.54)	0.00	0.00	0.00	33,820.54					13,920.54
19/03/2020	2,000.00	19,900.00	19,589.95	310.05	0.00	0.00	0.00	19,589.95		310.05			
22/04/2020	2,000.00	19,900.00	20,029.95	(129.95)	0.00	0.00	0.00	20,029.95					129.95
4/06/2020	1,000.00	9,950.00	11,982.61	(2,032.61)	0.00	0.00	0.00	11,982.61					2,032.61
10/06/2020	1,000.00	9,950.00	12,819.95	(2,869.95)	0.00	0.00	0.00	12,819.95					2,869.95
4/09/2020	2,000.00	19,900.00	21,769.95	(1,869.95)	0.00	0.00	0.00	21,769.95					1,869.95
30/09/2020	1,000.00	9,950.00	10,346.09	(396.09)	0.00	0.00	0.00	10,346.09					396.09
13/10/2020	1,000.00	9,950.00	10,489.95	(539.95)	0.00	0.00	0.00	10,489.95					539.95
23/03/2021	1,000.00	9,950.00	10,689.95	(739.95)	0.00	0.00	0.00	10,689.95					739.95
20/09/2021	1,000.00	9,950.00	9,239.95	710.05	0.00	0.00	0.00	9,239.95			710.05		
21/09/2021	1,000.00	9,950.00	9,139.95	810.05	0.00	0.00	0.00	9,139.95			810.05		
25/01/2022	1,000.00	9,950.00	8,949.95	1,000.05	0.00	0.00	0.00	8,949.95			1,000.05		
	37,700.00	375,115.00	444,844.79	(69,729.79)	0.00	0.00	0.00	444,844.79		10,850.15	2,520.15		83,100.09

**King Griffith Super Fund**  
**Unrealised Capital Gains as at 30 June 2022**

	Quantity /Description	Accounting Treatment			Taxation Treatment							
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Listed Securities Market</u>												
Myer Holdings Limited (ASX:MYR)												
25/01/2022	30,000.00	9,750.00	11,879.95	(2,129.95)	0.00	0.00	0.00	11,879.95				2,129.95
	30,000.00	9,750.00	11,879.95	(2,129.95)	0.00	0.00	0.00	11,879.95				2,129.95
Oil Basins Limited (ASX:OBL)												
21/10/2013	10,000.00	35,500.00	18,029.95	17,470.05	0.00	0.00	0.00	18,029.95		17,470.05		
15/05/2014	806.00	2,861.30	1,519.11	1,342.19	0.00	0.00	0.00	1,519.11		1,342.19		
23/07/2014	10,000.00	35,500.00	20,029.95	15,470.05	0.00	0.00	0.00	20,029.95		15,470.05		
	20,806.00	73,861.30	39,579.01	34,282.29	0.00	0.00	0.00	39,579.01		34,282.29		
Seven West Media Limited (ASX:SWM)												
16/06/2022	30,000.00	12,300.00	10,679.95	1,620.05	0.00	0.00	0.00	10,679.95			1,620.05	
30/06/2022	30,000.00	12,300.00	11,879.95	420.05	0.00	0.00	0.00	11,879.95			420.05	
	60,000.00	24,600.00	22,559.90	2,040.10	0.00	0.00	0.00	22,559.90			2,040.10	
TPG Telecom Limited. (ASX:TPG)												
13/04/2022	3,000.00	17,910.00	18,359.95	(449.95)	0.00	0.00	0.00	18,359.95				449.95
	3,000.00	17,910.00	18,359.95	(449.95)	0.00	0.00	0.00	18,359.95				449.95

# King Griffith Super Fund

## Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Listed Securities Market</u>											
Vanguard Aust Shares Index ETF (ASX:VAS)											
17/06/2013	500.00	41,875.00	30,306.32	11,568.68	0.42	99.58	213.82	30,420.56		11,454.44	
19/07/2013	500.00	41,875.00	31,788.10	10,086.90	0.42	99.57	213.82	31,902.35		9,972.65	
22/07/2013	164.00	13,735.00	10,440.67	3,294.33	0.14	32.66	70.13	10,478.14		3,256.86	
24/07/2013	336.00	28,140.00	21,337.42	6,802.58	0.28	66.92	143.70	21,414.20		6,725.80	
14/08/2013	500.00	41,875.00	32,178.57	9,696.43	0.42	99.58	213.82	32,292.81		9,582.19	
21/08/2013	500.00	41,875.00	32,609.08	9,265.92	0.42	99.57	213.82	32,723.33		9,151.67	
13/12/2013	350.00	29,312.50	23,094.95	6,217.55	0.29	69.71	149.67	23,174.91		6,137.59	
22/04/2014	9.00	753.75	616.86	136.89	0.01	1.79	3.86	618.93		134.82	
16/07/2014	13.00	1,088.75	890.60	198.15	0.01	2.59	5.59	893.60		195.15	
17/10/2014	22.00	1,842.50	1,476.90	365.60	0.02	4.38	9.41	1,481.93		360.57	
19/01/2015	16.00	1,340.00	1,093.26	246.74	0.01	3.18	6.83	1,096.91		243.09	
20/04/2015	13.00	1,088.75	970.56	118.19	0.02	2.59	5.59	973.56		115.19	
16/07/2015	12.00	1,005.00	831.03	173.97	0.00	1.64	5.14	834.53		170.47	
19/10/2015	44.00	3,685.00	2,807.82	877.18	0.00	6.01	18.82	2,820.63		864.37	
16/12/2015	300.00	25,125.00	19,319.95	5,805.05	0.00	40.92	128.30	19,407.33		5,717.67	
19/01/2016	46.00	3,852.50	3,082.07	770.43	0.00	6.27	19.67	3,095.47		757.03	
18/04/2016	44.00	3,685.00	2,831.47	853.53	0.00	6.01	18.81	2,844.27		840.73	
28/06/2016	300.00	25,125.00	19,499.95	5,625.05	0.00	40.92	128.30	19,587.33		5,537.67	
1/07/2016	10.00	837.50	666.75	170.75	0.00	0.42	4.28	670.61		166.89	
19/10/2016	54.00	4,522.50	3,762.76	759.74	0.00	2.29	23.09	3,783.56		738.94	
18/01/2017	48.00	4,020.00	3,436.92	583.08	0.00	2.03	20.53	3,455.42		564.58	
20/04/2017	28.00	2,345.00	2,084.00	261.00	0.00	1.19	11.98	2,094.79		250.21	
18/07/2017	23.00	1,926.25	1,673.94	252.31	0.00	0.00	9.83	1,683.77		242.48	
17/10/2017	54.00	4,522.50	3,907.29	615.21	0.00	0.00	23.09	3,930.38		592.12	
17/01/2018	34.00	2,847.50	2,626.21	221.29	0.00	0.00	14.54	2,640.75		206.75	
6/02/2018	500.00	41,875.00	37,309.72	4,565.28	0.00	0.00	213.84	37,523.56		4,351.44	
18/04/2018	40.00	3,350.00	2,945.67	404.33	0.00	0.00	17.11	2,962.78		387.22	
17/07/2018	58.00	4,857.50	4,567.86	289.64	0.00	0.00	28.85	4,596.71		260.79	
16/10/2018	64.00	5,360.00	5,041.06	318.94	0.00	0.00	31.86	5,072.92		287.08	
17/01/2019	46.00	3,852.50	3,285.60	566.90	0.00	0.00	22.87	3,308.47		544.03	

# King Griffith Super Fund

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Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>													
<b>Vanguard Aust Shares Index ETF (ASX:VAS)</b>													
16/04/2019	54.00	4,522.50	4,226.94	295.56	0.00	0.00	26.85	4,253.79		268.71			
16/07/2019	46.00	3,852.50	3,845.62	6.88	0.00	0.00	16.24	3,861.86				9.36	
16/10/2019	60.00	5,025.00	5,091.20	(66.20)	0.00	0.00	21.19	5,112.39				87.39	
17/01/2020	40.00	3,350.00	3,385.27	(35.27)	0.00	0.00	14.11	3,399.38				49.38	
20/04/2020	500.00	41,875.00	34,541.40	7,333.60	0.00	0.00	176.53	34,717.93		7,157.07			
20/04/2020	51.00	4,271.25	3,272.43	998.82	0.00	0.00	18.02	3,290.45		980.80			
16/07/2020	15.00	1,256.25	1,122.37	133.88	0.00	0.00	5.36	1,127.73		128.52			
16/10/2020	41.00	3,433.75	3,042.49	391.26	0.00	0.00	14.64	3,057.13		376.62			
19/01/2021	28.00	2,345.00	2,352.12	(7.12)	0.00	0.00	10.01	2,362.13				17.13	
20/04/2021	49.00	4,103.75	4,249.93	(146.18)	0.00	0.00	17.51	4,267.44				163.69	
16/07/2021	33.00	2,763.75	3,085.76	(322.01)	0.00	0.00	7.73	3,093.49				329.74	
18/10/2021	83.00	6,951.25	7,790.41	(839.16)	0.00	0.00	19.43	7,809.84				858.59	
19/01/2022	41.00	3,433.75	3,904.68	(470.93)	0.00	0.00	9.59	3,914.27				480.52	
25/02/2022	200.00	16,750.00	18,089.95	(1,339.95)	0.00	0.00	46.82	18,136.77				1,386.77	
20/04/2022	123.00	10,301.25	11,710.84	(1,409.59)	0.00	0.00	28.79	11,739.63				1,438.38	
14/06/2022	200.00	16,750.00	16,849.95	(99.95)	0.00	0.00	46.83	16,896.78				146.78	
	6,192.00	518,580.00	433,044.72	85,535.28	2.46	689.82	2,470.62	434,825.52		88,722.21		4,967.73	
<b>Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)</b>													
20/09/2021	500.00	37,250.00	43,562.22	(6,312.22)	0.00	0.00	0.00	43,562.22				6,312.22	
19/05/2022	100.00	7,450.00	7,725.95	(275.95)	0.00	0.00	0.00	7,725.95				275.95	
	600.00	44,700.00	51,288.17	(6,588.17)	0.00	0.00	0.00	51,288.17				6,588.17	
<b>Woodside Energy Group Ltd (ASX:WDS)</b>													
28/01/2015	500.00	15,920.00	17,004.95	(1,084.95)	0.00	0.00	0.00	17,004.95				1,084.95	
30/01/2015	400.00	12,736.00	13,629.95	(893.95)	0.00	0.00	0.00	13,629.95				893.95	
16/03/2020	1,000.00	31,840.00	19,479.95	12,360.05	0.00	0.00	0.00	19,479.95		12,360.05			
	1,900.00	60,496.00	50,114.85	10,381.15	0.00	0.00	0.00	50,114.85		12,360.05		1,978.90	
<b><u>Listed Securities MarketTotal</u></b>													
	1,797,223.20	1,767,605.94	29,617.26		2.46	3,075.79	13,452.74	1,777,982.89		168,366.67	25,255.61	174,381.97	

**King Griffith Super Fund**  
**Unrealised Capital Gains as at 30 June 2022**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	73,443.00	22,460.00	0.00	95,903.00	108,099.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	94,923.00	2,795.00	0.00	97,718.00	66,282.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	91.00	0.00	91.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	168,366.00	25,346.00	0.00	193,712.00	174,381.00
<b>Capital Losses Applied</b>						
Current Year	0.00	149,035.00	25,346.00	0.00	174,381.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	149,035.00	25,346.00	0.00	174,381.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	19,331.00	0.00	0.00	19,331.00	
Discount applicable		6,443.00				
Net Gain after applying discount	0.00	12,888.00	0.00	0.00	12,888.00	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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**Custom Holding Accounts Totals**



## King Griffith Super Fund

### Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Mark Griffith												
76 Prince Alfred Parade NEWPORT NSW 2106												
Accumulation	Accumulation	1,415,224.05	27,243.93	0.00	9,761.65	0.00	(22,441.73)	0.00	0.00	0.00	0.00	1,429,787.90
		1,415,224.05	27,243.93	0.00	9,761.65	0.00	(22,441.73)	0.00	0.00	0.00	0.00	1,429,787.90
Mrs Cheryl King-Griffith												
76 Prince Alfred Parade NEWPORT NSW 2106												
Accumulation	Accumulation	679,425.66	27,500.00	0.00	4,687.73	0.00	(12,939.67)	0.00	0.00	0.00	0.00	698,673.72
		679,425.66	27,500.00	0.00	4,687.73	0.00	(12,939.67)	0.00	0.00	0.00	0.00	698,673.72
		2,094,649.71	54,743.93	0.00	14,449.38	0.00	(35,381.40)	0.00	0.00	0.00	0.00	2,128,461.62

**King Griffith Super Fund**  
(ABN: 78 908 437 526)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 76 Prince Alfred Parade NEWPORT, NSW 2106
<b>Member</b> Number: GRIF23	Date of Birth: 23 October 1963
<b>Mr Mark Joseph Griffith</b>	Date Joined Fund: 7 August 2012
	Eligible Service Date: 29 October 1991
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021	Tax Free 104,950.21
Accumulation 1,415,224.05	Taxable - Taxed 1,324,837.69
<b>Total</b> as at 1 Jul 2021 <b>1,415,224.05</b>	Taxable - Untaxed -
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>Your Preservation Components</b>
Accumulation 1,429,787.90	Preserved 1,429,787.90
<b>Total</b> as at 30 Jun 2022 <b>1,429,787.90</b>	Restricted Non Preserved -
	Unrestricted Non Preserved -
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Non Lapsing Binding Death Nomination*</b>
	Cheryl Anne King Griffith 100%
	* Nomination in effect from <b>7 August 2012</b>

For Enquiries:  
email [mgriffith@latconeng.com](mailto:mgriffith@latconeng.com)  
mail King Griffith Super Fund, 76 Prince Alfred Parade, NEWPORT NSW 2106

**King Griffith Super Fund**  
(ABN: 78 908 437 526)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 76 Prince Alfred Parade NEWPORT, NSW 2106
<b>Member</b> Number: GRIF23	Date of Birth: 23 October 1963
<b>Mr Mark Joseph Griffith</b>	Date Joined Fund: 7 August 2012
<b>Accumulation Account</b>	Eligible Service Date: 29 October 1991
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 7 August 2012

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <b>1,415,224.05</b>	Tax Free 7.3403 % 104,950.21
<u>Increases to your account:</u>	Taxable - Taxed 1,324,837.69
Employer Contributions 9,360.00	Taxable - Untaxed -
Member Contributions 17,883.93	<b>Your Preservation Components</b>
Share Of Net Fund Income 9,761.65	Preserved 1,429,787.90
<u>Total Increases</u> 37,005.58	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 4,086.59	<b>Your Insurance Benefits</b>
Tax on Net Fund Income 18,355.14	No insurance details have been recorded
<u>Total Decreases</u> 22,441.73	<b>Your Beneficiaries</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <b>1,429,787.90</b>	<b>Non Lapsing Binding Death Nomination*</b>
	Cheryl Anne King Griffith 100%
	* Nomination in effect from <b>7 August 2012</b>

## Trustee

The Trustee of the Fund is as follows:

Hudson Marine Pty. Ltd.

The directors of the Trustee company are:

Mark Griffith and  
Cheryl King-Griffith

## Availability of Other Fund Information


Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

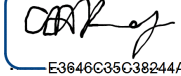
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Mark Griffith

Director - Hudson Marine Pty. Ltd.

DocuSigned by:

  
.....E3646C35C38244A.....

Cheryl King-Griffith

Director - Hudson Marine Pty. Ltd.

Statement Date: 30 June 2022

### For Enquiries:

email [mgriffith@latconeng.com](mailto:mgriffith@latconeng.com)

mail King Griffith Super Fund, 76 Prince Alfred Parade, NEWPORT NSW 2106

**King Griffith Super Fund**  
(ABN: 78 908 437 526)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 76 Prince Alfred Parade NEWPORT, NSW 2106
<b>Member</b> Number: GRIF24	Date of Birth: 23 January 1965
<b>Mrs Cheryl Anne King-Griffith</b>	Date Joined Fund: 7 August 2012
	Eligible Service Date: 1 July 1988
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2021		Tax Free	309,574.76
Accumulation	679,425.66	Taxable - Taxed	389,098.96
<b>Total</b> as at 1 Jul 2021	<b>679,425.66</b>	Taxable - Untaxed	-
		Your Preservation Components	
<b>Withdrawal Benefit</b> as at 30 Jun 2022		Preserved	698,673.72
Accumulation	698,673.72	Restricted Non Preserved	-
<b>Total</b> as at 30 Jun 2022	<b>698,673.72</b>	Unrestricted Non Preserved	-
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		<b>Non Lapsing Binding Death Nomination*</b>	
		Mark Joseph Griffith 100%	
		* Nomination in effect from <b>7 August 2012</b>	

**For Enquiries:**  
email [mgriffith@latconeng.com](mailto:mgriffith@latconeng.com)  
mail King Griffith Super Fund, 76 Prince Alfred Parade, NEWPORT NSW 2106

**King Griffith Super Fund**  
(ABN: 78 908 437 526)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 76 Prince Alfred Parade NEWPORT, NSW 2106
Member Number: GRIF24	Date of Birth: 23 January 1965
<b>Mrs Cheryl Anne King-Griffith</b>	Date Joined Fund: 7 August 2012
Accumulation Account	Eligible Service Date: 1 July 1988
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 7 August 2012

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <b>679,425.66</b>	Tax Free 44.3089 % 309,574.76
<u>Increases to your account:</u>	Taxable - Taxed 389,098.96
Employer Contributions 4,885.60	Taxable - Untaxed -
Member Contributions 22,614.40	<b>Your Preservation Components</b>
Share Of Net Fund Income 4,687.73	Preserved 698,673.72
<u>Total Increases</u> 32,187.73	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 4,125.00	<b>Your Insurance Benefits</b>
Tax on Net Fund Income 8,814.67	No insurance details have been recorded
<u>Total Decreases</u> 12,939.67	<b>Your Beneficiaries</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <b>698,673.72</b>	<b>Non Lapsing Binding Death Nomination*</b>
	Mark Joseph Griffith 100%
	* Nomination in effect from <b>7 August 2012</b>

For Enquiries:  
email [mgriffith@latconeng.com](mailto:mgriffith@latconeng.com)  
mail King Griffith Super Fund, 76 Prince Alfred Parade, NEWPORT NSW 2106

## Trustee

The Trustee of the Fund is as follows:

Hudson Marine Pty. Ltd.

The directors of the Trustee company are:

Mark Griffith and  
Cheryl King-Griffith


## Availability of Other Fund Information


Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

DocuSigned by:  
  
.....485E0EAC1C094A1.....  
Mark Griffith  
Director - Hudson Marine Pty. Ltd.

DocuSigned by:  
  
.....E3646C35C38244A.....  
Cheryl King-Griffith  
Director - Hudson Marine Pty. Ltd.

Statement Date: 30 June 2022