

Briggs Services Pty Limited Superannuation Fund

ABN 65 752 742 097

Financial Statement
For the year ended 30 June 2022

Briggs Services Pty Limited Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies	6A	4,473,378.46	4,814,381.62
Other Assets			
Cash At Bank		186,741.92	45,110.03
Current Tax Assets		103,200.59	31,111.43
Total Assets		4,763,320.97	4,890,603.08
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		4,763,320.97	4,890,603.08
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr David Briggs		3,231,522.11	3,300,963.10
Mr Jeffrey Briggs		6,570.48	6,562.29
Mrs Dawn Briggs		1,518,657.75	1,576,515.26
Ms Belinda Grist		6,570.63	6,562.43
Total Liability for Accrued Benefits		4,763,320.97	4,890,603.08

The accompanying notes form part of these financial statements.

Briggs Services Pty Limited Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Gains			
Realised Capital Gains	8A	114,982.09	-
Investment Income			
Distributions	7A	7,442.43	7,480.91
Dividends	7B	220,720.27	96,265.11
Foreign Income	7C	11,155.90	9,981.33
Interest	7D	8.94	28.63
Other Income		399.36	591.13
		354,708.99	114,347.11
Expenses			
Member Payments			
Lump Sums Paid		-	39,798.21
Pensions Paid		165,000.00	126,304.00
Other Expenses			
Accountancy Fee		-	6,555.00
Actuarial Fee		-	132.00
Auditor Fee		-	1,200.00
Bank Fees		10.00	10.00
Filing Fee		56.00	55.00
Legal Fee		-	450.00
SMSF Supervisory Levy		-	259.00
Investment Losses			
Decrease in Market Value	8B	388,114.88	(742,055.87)
		553,180.88	(567,292.66)
Benefits Accrued as a Result of Operations before Income Tax		(198,471.89)	681,639.77
Income Tax			
Income Tax Expense		(71,189.78)	(30,484.70)
		(71,189.78)	(30,484.70)
Benefits Accrued as a Result of Operations		(127,282.11)	712,124.47

The accompanying notes form part of these financial statements.

Briggs Services Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is 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.

Briggs Services Pty Limited Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

Contributions and Rollovers In

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

The financial report was authorised for issue on 10 November 2022 by the directors of the trustee company.

Briggs Services Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	4,890,603.08	4,178,478.61
Benefits Accrued during the period	37,717.89	878,226.68
Benefits Paid during the period	(165,000.00)	(166,102.21)
Liability for Accrued Benefits at end of period	4,763,320.97	4,890,603.08

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

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	4,890,603.08	4,178,478.61
Benefits Accrued during the period	37,717.89	878,226.68
Benefits Paid during the period	(165,000.00)	(166,102.21)
Vested Benefits at end of period	4,763,320.97	4,890,603.08

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.

Briggs Services Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6A – Shares in Listed Companies

	Current	Previous
At market value:		
ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	142,664.40	147,591.00
Aurizon Holdings Limited - Ordinary Fully Paid	76,000.00	55,800.00
Australia and New Zealand Banking Group Limited	198,270.00	253,350.00
BHP Group Limited	433,702.50	510,664.98
Brambles Limited	182,070.00	194,480.00
CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	0.00	30,600.00
Crown Limited	0.00	156,485.49
Csl Limited - Ordinary Fully Paid	785,117.08	798,532.00
IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	30,600.00	31,371.00
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	20,743.76	21,661.15
Macquarie Group Limited	292,992.31	254,198.75
Macquarie Group Limited - Capital Notes 3 Deferred Settlement	154,200.00	157,905.00
National Australia Bank Limited	190,442.67	182,307.66
QBE Insurance Group Limited	70,227.00	62,366.20
Resmed Inc	306,900.00	327,600.00
South32 Limited - Ordinary Fully Paid	59,155.16	43,991.02
Suncorp Group Limited	48,564.54	49,139.53
Telstra Corporation Limited.	115,500.00	112,800.00
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	247,170.00	354,165.00
Westpac \$100 Capital Notes Iv	0.00	407,800.00
Westpac Banking Corporation	282,789.00	374,296.62
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	388,800.00	0.00
Westpac Banking Corporation - Cap Notes 7	50,075.00	52,250.00
Woodside Energy Group Ltd	397,395.04	0.00
Woodside Petroleum Limited	0.00	235,026.22
	4,473,378.46	4,814,381.62

Note 7A – Distributions

	Current	Previous
IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	1,428.96	1,428.69
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	810.72	850.67
Macquarie Group Limited - Capital Notes 3 Deferred Settlement	5,202.75	5,201.55
	7,442.43	7,480.91

Briggs Services Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7B – Dividends

	Current	Previous
ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	4,596.79	4,585.47
Aurizon Holdings Limited - Ordinary Fully Paid	4,260.00	3,667.00
Australia and New Zealand Banking Group Limited	12,780.00	5,400.00
BHP Group Limited	106,937.59	21,720.97
Brambles Limited	4,981.00	4,355.40
CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	654.96	832.08
Macquarie Group Limited	9,863.75	5,118.75
National Australia Bank Limited	8,830.31	4,171.80
QBE Insurance Group Limited	1,734.00	231.20
South32 Limited - Ordinary Fully Paid	2,914.60	477.11
Suncorp Group Limited	3,140.33	1,592.28
Telstra Corporation Limited.	4,800.00	4,800.00
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	6,825.00	6,405.00
Westpac \$100 Capital Notes Iv	2,909.20	13,887.20
Westpac Banking Corporation	17,547.42	12,906.78
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	6,920.50	0.00
Westpac Banking Corporation - Cap Notes 7	1,216.15	659.75
Woodside Petroleum Limited	19,808.67	5,454.32
	220,720.27	96,265.11

Note 7C – Foreign Income

	Current	Previous
CSL Limited - Ordinary Fully Paid	8,793.82	7,892.22
Resmed Inc	2,362.08	2,089.11
	11,155.90	9,981.33

Note 7D – Interest

	Current	Previous
Westpac Business Cash Reserve Account 725551	8.94	28.63
	8.94	28.63

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Crown Limited	114,682.49	0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	299.60	0.00
	114,982.09	0.00

Briggs Services Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8B – Decrease in Market Value

	Current	Previous
Shares in Listed Companies		
ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	4,926.60	(4,416.00)
Aurizon Holdings Limited - Ordinary Fully Paid	(1,925.05)	13,784.95
Australia and New Zealand Banking Group Limited	55,080.00	(85,590.00)
BHP Group Limited	76,962.48	(134,053.50)
Brambles Limited	12,410.00	(9,690.00)
CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	600.00	(240.00)
Crown Limited	99,047.08	(29,431.36)
Csl Limited - Ordinary Fully Paid	43,336.18	5,068.00
IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	771.00	(309.00)
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	917.39	(901.47)
Macquarie Group Limited	(8,953.88)	(61,473.75)
Macquarie Group Limited - Capital Notes 3 Deferred Settlement	3,705.00	(5,385.00)
National Australia Bank Limited	(8,135.01)	(55,624.00)
QBE Insurance Group Limited	(7,860.80)	(11,155.40)
Resmed Inc	20,700.00	(52,200.00)
South32 Limited - Ordinary Fully Paid	(15,164.14)	(13,362.46)
Suncorp Group Limited	574.99	(8,315.24)
Telstra Corporation Limited.	(2,700.00)	(18,900.00)
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	106,995.00	(149,100.00)
Westpac \$100 Capital Notes Iv	7,800.00	1,400.00
Westpac Banking Corporation	91,507.62	(113,985.72)
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	11,200.00	0.00
Westpac Banking Corporation - Cap Notes 7	2,175.00	(2,250.00)
Woodside Energy Group Ltd	4,078.10	0.00
Woodside Petroleum Limited	(109,932.68)	(5,925.92)
	388,114.88	(742,055.87)

Briggs Services Pty Limited Superannuation Fund**Tax Accounting Reconciliation****For the period 1 July 2021 to 30 June 2022**

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		(198,471.89)
<u>ADD:</u>		
Decrease in Market Value		388,114.88
Franking Credits		90,603.03
Pension Non-deductible Expenses		40.88
Pensions Paid		165,000.00
<u>LESS:</u>		
Realised Capital Gains		114,982.09
Pension Exempt Income		204,594.00
Rounding		2.81
Taxable Income or Loss		125,708.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	125,708.00	18,856.20
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		18,856.20

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	18,856.20
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	557.05
<u>LESS:</u>	
Franking Credits	90,603.03
Income Tax Expense	(71,189.78)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	18,856.20
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	557.05
<u>LESS:</u>	
Franking Credits	90,603.03
Foreign Tax Credits	899.38
Income Tax Payable (Receivable)	(72,089.16)

Briggs Services Pty Limited Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	61.9370%
Pension Exempt % (Expenses)	61.9370%
Assets Segregated For Pensions	No

Briggs Services Pty Limited Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Westpac Business Cash Reserve Account 725551				186,569.79	186,569.79			4.00%
Westpac Private Bank Cheque Account 160546				172.13	172.13			- %
				186,741.92	186,741.92			4.01%
<u>Listed Securities Market</u>								
Australia and New Zealand Banking Group Limited (ASX:ANZ)	9,000.00000	26.2739	22.0300	236,465.18	198,270.00	(38,195.18)	(16.15)%	4.25%
ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	1,380.00000	100.0000	103.3800	138,000.00	142,664.40	4,664.40	3.38%	3.06%
Aurizon Holdings Limited - Ordinary Fully Paid (ASX:AZJ)	20,000.00000	4.3595	3.8000	87,189.60	76,000.00	(11,189.60)	(12.83)%	1.63%
BHP Group Limited (ASX:BHP)	10,514.00000	28.1369	41.2500	295,831.67	433,702.50	137,870.83	46.60%	9.31%
Brambles Limited (ASX:BXB)	17,000.00000	9.5418	10.7100	162,210.80	182,070.00	19,859.20	12.24%	3.91%
Csl Limited - Ordinary Fully Paid (ASX:CSL)	2,918.00000	67.4365	269.0600	196,779.62	785,117.08	588,337.46	298.98%	16.85%
IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (ASX:IAGPD)	300.00000	100.0000	102.0000	30,000.00	30,600.00	600.00	2.00%	0.66%
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)	199.00000	100.0000	104.2400	19,900.00	20,743.76	843.76	4.24%	0.45%
Macquarie Group Limited (ASX:MQG)	1,781.00000	115.9362	164.5100	206,482.30	292,992.31	86,510.01	41.90%	6.29%
Macquarie Group Limited - Capital Notes 3 Deferred Settlement (ASX:MQGPC)	1,500.00000	100.0000	102.8000	150,000.00	154,200.00	4,200.00	2.80%	3.31%
National Australia Bank Limited (ASX:NAB)	6,953.00000	23.2852	27.3900	161,902.04	190,442.67	28,540.63	17.63%	4.09%
QBE Insurance Group Limited (ASX:QBE)	5,780.00000	8.0597	12.1500	46,585.33	70,227.00	23,641.67	50.75%	1.51%
Resmed Inc (ASX:RMD)	10,000.00000	1.2823	30.6900	12,822.91	306,900.00	294,077.09	2,293.37%	6.59%
South32 Limited - Ordinary Fully Paid (ASX:S32)	15,014.00000	2.5815	3.9400	38,758.46	59,155.16	20,396.70	52.63%	1.27%
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (ASX:SOL)	10,500.00000	19.4367	23.5400	204,085.15	247,170.00	43,084.85	21.11%	5.30%
Suncorp Group Limited (ASX:SUN)	4,423.00000	10.1043	10.9800	44,691.49	48,564.54	3,873.05	8.67%	1.04%
Telstra Corporation Limited. (ASX:TLS)	30,000.00000	3.0133	3.8500	90,399.33	115,500.00	25,100.67	27.77%	2.48%
Westpac Banking Corporation (ASX:WBC)	14,502.00000	14.2115	19.5000	206,095.03	282,789.00	76,693.97	37.21%	6.07%
Westpac Banking Corporation - Cap Notes 7 (ASX:WBCPJ)	500.00000	100.0000	100.1500	50,000.00	50,075.00	75.00	0.15%	1.07%

Briggs Services Pty Limited Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)	4,000.00000	100.0000	97.2000	400,000.00	388,800.00	(11,200.00)	(2.80)%	8.34%
Woodside Energy Group Ltd (ASX:WDS)	12,481.00000	32.1667	31.8400	401,473.14	397,395.04	(4,078.10)	(1.02)%	8.53%
				3,179,672.05	4,473,378.46	1,293,706.41	40.69%	95.99%
<u>Unlisted Market</u>								
BGP Holdings Unlisted Equity	6,665.00000	(0.0206)	0.0000	(137.30)	0.00	137.30	(100.00)%	- %
				(137.30)	0.00	137.30	(100.00)%	- %
				3,366,276.67	4,660,120.38	1,293,843.71	38.44%	100.00%

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

Briggs Services Pty Limited Superannuation Fund

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

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr David Briggs												
91 Middle Head Road Mosman NSW 2088												
Accumulation	Accumulation	1,722,161.24	0.00	0.00	(11,835.81)	0.00	14,002.83	0.00	0.00	0.00	0.00	1,724,328.26
Pension	ABP 502	763,695.78	0.00	0.00	(5,212.51)	0.00	14,109.47	0.00	0.00	0.00	(43,000.00)	729,592.74
Pension	Market Linked Pension 507	815,106.08	0.00	0.00	(5,562.93)	0.00	15,057.96	0.00	0.00	0.00	(47,000.00)	777,601.11
		3,300,963.10	0.00	0.00	(22,611.25)	0.00	43,170.26	0.00	0.00	0.00	(90,000.00)	3,231,522.11
Mrs Dawn Briggs												
91 Middle Head Road Mosman NSW 2088												
Accumulation	Accumulation	118,486.60	0.00	0.00	(814.31)	0.00	963.43	0.00	0.00	0.00	0.00	118,635.72
Pension	ABP 504	818,276.86	0.00	0.00	(5,589.98)	0.00	15,131.07	0.00	0.00	0.00	(38,000.00)	789,817.95
Pension	Market Linked Pension 508	639,751.80	0.00	0.00	(4,366.10)	0.00	11,818.38	0.00	0.00	0.00	(37,000.00)	610,204.08
		1,576,515.26	0.00	0.00	(10,770.39)	0.00	27,912.88	0.00	0.00	0.00	(75,000.00)	1,518,657.75
Mr Jeffrey Briggs												
31 Kenneth Street Longueville NSW 2066												
Accumulation	Accumulation	6,562.29	0.00	0.00	(45.13)	0.00	53.32	0.00	0.00	0.00	0.00	6,570.48
		6,562.29	0.00	0.00	(45.13)	0.00	53.32	0.00	0.00	0.00	0.00	6,570.48
Ms Belinda Grist												
3 Iluka Road PALM BEACH NSW 2018												
Accumulation	Accumulation	6,562.43	0.00	0.00	(45.12)	0.00	53.32	0.00	0.00	0.00	0.00	6,570.63
		6,562.43	0.00	0.00	(45.12)	0.00	53.32	0.00	0.00	0.00	0.00	6,570.63

Reserve

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
	4,890,603.08	0.00	0.00	(33,471.89)	0.00	71,189.78	0.00	0.00	0.00	(165,000.00)	4,763,320.97

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member Number: BRIGGD0	Date of Birth: 31 July 1931
Mr David Allan Briggs	Date Joined Fund: 15 January 1991
	Eligible Service Date: 1 May 1957
	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
Withdrawal Benefit as at 1 Jul 2021	Tax Free 1,813,031.88
Accumulation 1,722,161.24	Taxable - Taxed 1,418,490.23
ABP 502 763,695.78	Taxable - Untaxed -
Market Linked Pension 507 815,106.08	Your Preservation Components
Total as at 1 Jul 2021 3,300,963.10	Preserved -
	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022	Unrestricted Non Preserved 3,231,522.11
Accumulation 1,724,328.26	Your Insurance Benefits
ABP 502 729,592.74	No insurance details have been recorded
Market Linked Pension 507 777,601.11	Your Beneficiaries
Total as at 30 Jun 2022 3,231,522.11	Binding Beneficiary Nomination*
	Dawn Briggs: Spouse - 25%
	Ashley Briggs: Son - 25%
	Belinda Briggs: Daughter - 25%
	Jeffrey Briggs: Son - 25%
	* Nomination in effect from 30 October 2014

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

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member Number: BRIGGD0	Date of Birth: 31 July 1931
Mr David Allan Briggs	Date Joined Fund: 15 January 1991
Accumulation Account	Eligible Service Date: 1 May 1957
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 January 1991

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 1,722,161.24	Tax Free 47.9943 % 827,579.05
<u>Increases to your account:</u>	Taxable - Taxed 896,749.21
Tax on Net Fund Income 14,002.83	Taxable - Untaxed -
<u>Total Increases</u> 14,002.83	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Share Of Net Fund Income 11,835.81	Restricted Non Preserved -
<u>Total Decreases</u> 11,835.81	Unrestricted Non Preserved 1,724,328.26
Withdrawal Benefit as at 30 Jun 2022 1,724,328.26	Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Dawn Briggs: Spouse - 25%
Ashley Briggs: Son - 25%
Belinda Briggs: Daughter - 25%
Jeffrey Briggs: Son - 25%

* Nomination in effect from 30 October 2014

For Enquiries:

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mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member Number: BRIGGD0	Date of Birth: 31 July 1931
Mr David Allan Briggs	Date Joined Fund: 15 January 1991
Pension Account	Eligible Service Date: 1 May 1957
ABP 502	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 763,695.78	Tax Free 81.2695 % 592,936.50
<u>Increases to your account:</u>	Taxable - Taxed 136,656.24
Tax on Net Fund Income 14,109.47	Taxable - Untaxed -
<u>Total Increases</u> 14,109.47	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 43,000.00	Restricted Non Preserved -
Share Of Net Fund Income 5,212.51	Unrestricted Non Preserved 729,592.74
<u>Total Decreases</u> 48,212.51	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 729,592.74	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	Dawn Briggs: Spouse - 25%
	Ashley Briggs: Son - 25%
	Belinda Briggs: Daughter - 25%
	Jeffrey Briggs: Son - 25%
	* Nomination in effect from 30 October 2014

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member Number: BRIGGD0	Date of Birth: 31 July 1931
Mr David Allan Briggs	Date Joined Fund: 15 January 1991
Pension Account	Eligible Service Date: 1 May 1957
Market Linked Pension 507	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 815,106.08	Tax Free 50.4779 % 392,516.33
<u>Increases to your account:</u>	Taxable - Taxed 385,084.78
Tax on Net Fund Income 15,057.96	Taxable - Untaxed -
<u>Total Increases</u> 15,057.96	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 47,000.00	Restricted Non Preserved -
Share Of Net Fund Income 5,562.93	Unrestricted Non Preserved 777,601.11
<u>Total Decreases</u> 52,562.93	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 777,601.11	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	Dawn Briggs: Spouse - 25%
	Ashley Briggs: Son - 25%
	Belinda Briggs: Daughter - 25%
	Jeffrey Briggs: Son - 25%
	* Nomination in effect from 30 October 2014

Trustee

The Trustee of the Fund is as follows:

Briggs Services Pty Limited

The directors of the Trustee company are:

Dawn Briggs,
Jeffrey Briggs,
Belinda Grist and
David Briggs

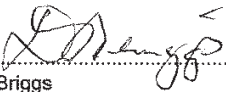
Availability of Other Fund Information

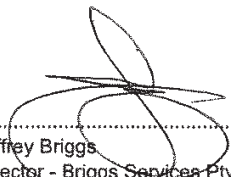
Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's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

Trustee Disclaimer

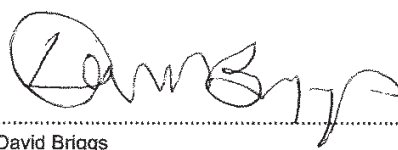
This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund


.....
Dawn Briggs
Director - Briggs Services Pty Limited


.....
Jeffrey Briggs
Director - Briggs Services Pty Limited


.....
Belinda Grist
Director - Briggs Services Pty Limited


.....
David Briggs
Director - Briggs Services Pty Limited

Statement Date: 30 June 2022

For Enquiries:
phone 0292903603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member Number: BRIGGD1	Date of Birth: 27 March 1932
Mrs Dawn Briggs	Date Joined Fund: 15 January 1991
	Eligible Service Date: 1 July 1977
	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
Withdrawal Benefit as at 1 Jul 2021	Tax Free 496,766.64
Accumulation 118,486.60	Taxable - Taxed 1,021,891.11
ABP 504 818,276.86	Taxable - Untaxed -
Market Linked Pension 508 639,751.80	Your Preservation Components
Total as at 1 Jul 2021 1,576,515.26	Preserved -
	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022	Unrestricted Non Preserved 1,518,657.75
Accumulation 118,635.72	Your Insurance Benefits
ABP 504 789,817.95	No insurance details have been recorded
Market Linked Pension 508 610,204.08	Your Beneficiaries
Total as at 30 Jun 2022 1,518,657.75	Binding Beneficiary Nomination*
	David Briggs: Spouse - 100%
	* Nomination in effect from 30 October 2014

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

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member Number: BRIGGD1	Date of Birth: 27 March 1932
Mrs Dawn Briggs	Date Joined Fund: 15 January 1991
Accumulation Account	Eligible Service Date: 1 July 1977
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 January 1991

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 118,486.60	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 118,635.72
Tax on Net Fund Income 963.43	Taxable - Untaxed -
<u>Total Increases</u> 963.43	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Share Of Net Fund Income 814.31	Restricted Non Preserved -
<u>Total Decreases</u> 814.31	Unrestricted Non Preserved 118,635.72
Withdrawal Benefit as at 30 Jun 2022 118,635.72	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	David Briggs: Spouse - 100%
	* Nomination in effect from 30 October 2014

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member Number: BRIGGD1	Date of Birth: 27 March 1932
Mrs Dawn Briggs	Date Joined Fund: 15 January 1991
Pension Account	Eligible Service Date: 1 July 1977
ABP 504	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 818,276.86	Tax Free 47.2015 % 372,806.19
<u>Increases to your account:</u>	Taxable - Taxed 417,011.76
Tax on Net Fund Income 15,131.07	Taxable - Untaxed -
<u>Total Increases</u> 15,131.07	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 38,000.00	Restricted Non Preserved -
Share Of Net Fund Income 5,589.98	Unrestricted Non Preserved 789,817.95
<u>Total Decreases</u> 43,589.98	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 789,817.95	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	David Briggs: Spouse - 100%
	* Nomination in effect from 30 October 2014

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 91 Middle Head Road Mosman, NSW 2088
Member Number: BRIGGD1	Date of Birth: 27 March 1932
Mrs Dawn Briggs	Date Joined Fund: 15 January 1991
Pension Account	Eligible Service Date: 1 July 1977
Market Linked Pension 508	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	639,751.80
<u>Increases to your account:</u>	
Tax on Net Fund Income	11,818.38
<u>Total Increases</u>	11,818.38
<u>Decreases to your account:</u>	
Pension Payments	37,000.00
Share Of Net Fund Income	4,366.10
<u>Total Decreases</u>	41,366.10
Withdrawal Benefit as at 30 Jun 2022	610,204.08

Your Tax Components		
Tax Free	20.3146 %	123,960.45
Taxable - Taxed		486,243.63
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		610,204.08
Your Insurance Benefits		
No insurance details have been recorded		

Your Beneficiaries
Binding Beneficiary Nomination*
David Briggs: Spouse - 100%
* Nomination in effect from 30 October 2014

Trustee

The Trustee of the Fund is as follows:

Briggs Services Pty Limited

The directors of the Trustee company are:

Dawn Briggs,
Jeffrey Briggs,
Belinda Grist and
David Briggs

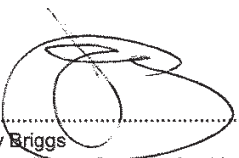
Availability of Other Fund Information

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


.....
Dawn Briggs
Director - Briggs Services Pty Limited
.....
Jeffrey Briggs
Director - Briggs Services Pty Limited
.....
Belinda Grist
Director - Briggs Services Pty Limited
.....
David Briggs
Director - Briggs Services Pty Limited

Statement Date: 30 June 2022

For Enquiries:
phone 0292903603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 31 Kenneth Street Longueville, NSW 2066
Member Number: BRIGGJ0	Date of Birth: 20 February 1964
Mr Jeffrey Ian Briggs	Date Joined Fund: 12 January 2006
	Eligible Service Date: 12 January 2006
	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
Withdrawal Benefit as at 1 Jul 2021	Tax Free 4,705.45
Accumulation 6,562.29	Taxable - Taxed 1,865.03
Total as at 1 Jul 2021 6,562.29	Taxable - Untaxed -
	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2022	Preserved 6,570.48
Accumulation 6,570.48	Restricted Non Preserved -
Total as at 30 Jun 2022 6,570.48	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	Paula Briggs: Spouse - 100%
	* Nomination in effect from 30 October 2014

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

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 31 Kenneth Street Longueville, NSW 2066
Member Number: BRIGGJ0	Date of Birth: 20 February 1964
Mr Jeffrey Ian Briggs	Date Joined Fund: 12 January 2006
Accumulation Account	Eligible Service Date: 12 January 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 12 January 2006

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 6,562.29	Tax Free 71.6150 % 4,705.45
<u>Increases to your account:</u>	Taxable - Taxed 1,865.03
Tax on Net Fund Income 53.32	Taxable - Untaxed -
<u>Total Increases</u> 53.32	Your Preservation Components
<u>Decreases to your account:</u>	Preserved 6,570.48
Share Of Net Fund Income 45.13	Restricted Non Preserved -
<u>Total Decreases</u> 45.13	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 6,570.48	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	Paula Briggs: Spouse - 100%
	* Nomination in effect from 30 October 2014

Trustee

The Trustee of the Fund is as follows:

Briggs Services Pty Limited

The directors of the Trustee company are:

Dawn Briggs,
Jeffrey Briggs,
Belinda Grist and
David Briggs

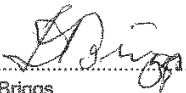
Availability of Other Fund Information

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


.....
Dawn Briggs
Director - Briggs Services Pty Limited


.....
Jeffrey Briggs
Director - Briggs Services Pty Limited


.....
Belinda Grist
Director - Briggs Services Pty Limited


.....
David Briggs
Director - Briggs Services Pty Limited

Statement Date: 30 June 2022

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mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Iluka Road PALM BEACH, NSW 2018
Member Number: GRISTB0	Date of Birth: 13 July 1960
Ms Belinda Jai Grist	Date Joined Fund: 12 January 2006
	Eligible Service Date: 12 January 2006
	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
Withdrawal Benefit as at 1 Jul 2021	Tax Free 4,705.45
Accumulation 6,562.43	Taxable - Taxed 1,865.18
Total as at 1 Jul 2021 6,562.43	Taxable - Untaxed -
	Your Preservation Components
Withdrawal Benefit as at 30 Jun 2022	Preserved 6,570.63
Accumulation 6,570.63	Restricted Non Preserved -
Total as at 30 Jun 2022 6,570.63	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	Geoffrey Grist: Spouse - 100%
	* Nomination in effect from 5 November 2014

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

Briggs Services Pty Limited Superannuation Fund
(ABN: 65 752 742 097)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Iluka Road PALM BEACH, NSW 2018
Member Number: GRISTB0	Date of Birth: 13 July 1960
Ms Belinda Jai Grist	Date Joined Fund: 12 January 2006
Accumulation Account	Eligible Service Date: 12 January 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 12 January 2006

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 6,562.43	Tax Free 71.6134 % 4,705.45
<u>Increases to your account:</u>	Taxable - Taxed 1,865.18
Tax on Net Fund Income 53.32	Taxable - Untaxed -
<u>Total Increases</u> 53.32	Your Preservation Components
<u>Decreases to your account:</u>	Preserved 6,570.63
Share Of Net Fund Income 45.12	Restricted Non Preserved -
<u>Total Decreases</u> 45.12	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2022 6,570.63	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	Geoffrey Grist: Spouse - 100%
	* Nomination in effect from 5 November 2014

Trustee

The Trustee of the Fund is as follows:

Briggs Services Pty Limited

The directors of the Trustee company are:

Dawn Briggs,
Jeffrey Briggs,
Belinda Grist and
David Briggs

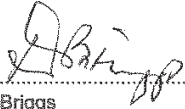
Availability of Other Fund Information

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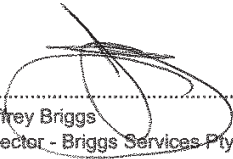
Trustee Disclaimer

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Signed on behalf of the Trustee of the Fund



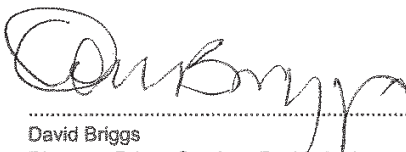
.....
Dawn Briggs
Director - Briggs Services Pty Limited



.....
Jeffrey Briggs
Director - Briggs Services Pty Limited



.....
Belinda Grist
Director - Briggs Services Pty Limited



.....
David Briggs
Director - Briggs Services Pty Limited

Statement Date: 30 June 2022

For Enquiries:

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