

The Tom Dixon Allocated Pension Fund

ABN 15 542 876 677

Trustees: Thomas Dixon & Glenys Dixon

Financial Statement

For the year ended 11 September 2023

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The Tom Dixon Allocated Pension Fund Fund Details Report

Fund Details

Fund Start Date	25 March 2000
Fund Code	TOMDIXSF
Name	The Tom Dixon Allocated Pension Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	15 542 876 677
TFN	736435846
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	0419354312
Fax	
Email	markthomasdixon@bigpond.com
URL	
Use Physical Address for Mailing	True

Physical Address

Line 1	102 Mallawa Drive
Line 2	
Line 3	
Suburb	PALM BEACH
State	QLD
Postcode	4221
Validate Address	False

Trust Deeds

Deed Date	25 March 2000	Date Printed	
Jurisdiction	QLD	Deed Type	Establishment
Trustee Name	Thomas Clifford Dixon and Glenys Dixon		
Deed Source	Not Supplied		
Comments			

Deed Date	13 August 2013	Date Printed	
Jurisdiction	QLD	Deed Type	Amendment
Trustee Name	Thomas Clifford Dixon and Glenys Dixon		
Deed Source	Now Infinity		
Comments			

Deed Date	11 June 2019	Date Printed	
Jurisdiction	QLD	Deed Type	Amendment
Trustee Name	Thomas Clifford Dixon and Glenys Dixon		
Deed Source	Now Infinity		
Comments			

The Tom Dixon Allocated Pension Fund
Fund Details Report

Fund Investment Returns

Financial Year	Rate Of Return
2024	Not Recorded
2023	Not Recorded
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded
2007	Not Recorded
2006	Not Recorded
2005	Not Recorded
2004	Not Recorded
2003	Not Recorded
2002	Not Recorded
2001	Not Recorded
2000	Not Recorded

The Tom Dixon Allocated Pension Fund Fund Details Report

Fund Settings

Annual Return Address Default Fund

Fund Policy

Fund Policy Start Date

Fund Policy End Date 30 June 2016

GST

GST Status Non-Registered

GST Status Date

GST Tax Period

Pensions

Segregate for Pension Purposes

Pension Exempt % (Actuarial)

Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

Fund Policy

Fund Policy Start Date 1 July 2016

Fund Policy End Date 30 June 2022

GST

GST Status Registered

GST Status Date

GST Tax Period Quarterly

Pensions

Segregate for Pension Purposes

Pension Exempt % (Actuarial)

Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

Fund Policy

Fund Policy Start Date 1 July 2022

Fund Policy End Date 30 June 2023

GST

GST Status Registered

GST Status Date

GST Tax Period Quarterly

Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 100.00%

Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting False

Capital Loss Provision % 0.00%

Income Loss Provision % 0.00%

Unrealised Gains Provision % 0.00%

Fund Policy

Fund Policy Start Date 1 July 2023

The Tom Dixon Allocated Pension Fund

Fund Details Report

Fund Policy End Date

GST

GST Status Registered
 GST Status Date
 GST Tax Period Quarterly

Pensions

Segregate for Pension Purposes False
 Pension Exempt % (Actuarial) 100.00%
 Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting False
 Capital Loss Provision % 0.00%
 Income Loss Provision % 0.00%
 Unrealised Gains Provision % 0.00%

Asset Strategies

Asset Class	Minimum	Maximum	Target
Australian Equities	10.00	50.00	
Australian Fixed Interest	0.00	20.00	
Cash	0.00	40.00	
International Equities	0.00	40.00	
International Fixed Interest	0.00	20.00	
Listed Property	0.00	25.00	
Other	0.00	20.00	

Holding References

Reference
 Reference Type
 Start Date
 End Date
 Enabled False

Bank Accounts

Code and Description MBL960895621 - Macquarie CMA #5621

Account Type Bank Account
 BSB 182-512
 Account Number 960895621
 Account Name Thomas Dixon & Glenys Dixon ATF The Tom Dixon Allocated Pension Fund
 Operational Account True
 Holding Reference Type
 Holding Reference
 In-House Asset False

The Tom Dixon Allocated Pension Fund

Fund Details Report

Investment Accounts

Code and Description **APN0008AU - Dexus AREIT Fund**

Holding Reference Type
Holding Reference
Security Issue Code APN0008AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description **CSA0038AU - Bentham Global Income Fund**

Holding Reference Type
Holding Reference
Security Issue Code CSA0038AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description **ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class**

Holding Reference Type
Holding Reference
Security Issue Code ETL0015AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description **ETL0018AU - PIMCO Global Bond Fund - Wholesale Class**

Holding Reference Type
Holding Reference
Security Issue Code ETL0018AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description **FID0008AU - Fidelity Aust Equities Fund**

Holding Reference Type
Holding Reference
Security Issue Code FID0008AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description **HOW0034AU - Greencape Wsale Broadcap Fund**

Holding Reference Type
Holding Reference
Security Issue Code HOW0034AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description **LMI0004AU - LM Mortgage Income Fund**

Holding Reference Type
Holding Reference
Security Issue Code LMI0004AU

The Tom Dixon Allocated Pension Fund Fund Details Report

Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Code and Description **MAQ0404AU - IFP Global Franchise**

Holding Reference Type	
Holding Reference	
Security Issue Code	MAQ0404AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Code and Description **MGE0002AU - Magellan Infrastructure Fund**

Holding Reference Type	
Holding Reference	
Security Issue Code	MGE0002AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Code and Description **PLA0002AU - Platinum - International Fund**

Holding Reference Type	
Holding Reference	
Security Issue Code	PLA0002AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Code and Description **WHT0015AU - Resolution Cap Gbl Prop Sec Fund**

Holding Reference Type	
Holding Reference	
Security Issue Code	WHT0015AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Code and Description **WHT0039AU - Plato Australian Shares Income Fund - Class A**

Holding Reference Type	
Holding Reference	
Security Issue Code	WHT0039AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

The Tom Dixon Allocated Pension Fund

Fund Details Report

Member Details

Member Number DIXGLE00001P
Title MRS
First Name Glenys
Middle Names
Family Name Dixon
Gender Female
Date of Birth 31 October 1933
Date of Death
Preferred Salutation
Preferred Name

Contact Details

Preferred Voice Contact
Preferred Written Contact
Home Phone 0755354312
Work Phone
Mobile
Fax
Direct
Email
Use Physical Address for Mailing False

Physical Address

Line 1 102 Mallowa Drive
Line 2
Line 3
Suburb Palm Beach
State Queensland
Postcode 4221
Validate Address False

Mailing Address

Addressee
Line 1 102 Mallowa Drive
Line 2
Line 3
Suburb Palm Beach
State Queensland
Postcode 4221
Validate Address False

Member Details

Join Fund Date 1 July 2009
Leave Fund Date
ESP Start Date 29 May 2000
Australian Resident True
TFN 483174171
Claim Tax Free Threshold True
Death Sum Insured \$0.00
TPD Sum Insured \$0.00
Salary Continuance Sum Insured \$0.00

Pension Accounts

Pension Account Name GD_ABP_001
Pension Type AccountBased
Start Date 1 July 2009
Crystallisation Date 1 July 2009

The Tom Dixon Allocated Pension Fund Fund Details Report

Member Number	DIXTHO00001P
Title	MR
First Name	Thomas
Middle Names	Clifford
Family Name	Dixon
Gender	Male
Date of Birth	30 April 1933
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	0755354312
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	False
Physical Address	
Line 1	102 Mallawa Drive
Line 2	
Line 3	
Suburb	Palm Beach
State	QLD
Postcode	4221
Validate Address	False
Mailing Address	
Addressee	
Line 1	102 Mallawa Drive
Line 2	
Line 3	
Suburb	Palm Beach
State	Queensland
Postcode	4221
Validate Address	False
Member Details	
Join Fund Date	1 July 2009
Leave Fund Date	
ESP Start Date	28 March 2000
Australian Resident	True
TFN	480061694
Claim Tax Free Threshold	True
Death Sum Insured	\$0.00
TPD Sum Insured	\$0.00
Salary Continuance Sum Insured	\$0.00
Pension Accounts	
Pension Account Name	TCD_ABP_001
Pension Type	AccountBased
Start Date	1 July 2009
Crystallisation Date	1 July 2009

The Tom Dixon Allocated Pension Fund
Fund Details Report

The Tom Dixon Allocated Pension Fund
General Ledger Account Movement
For the period from 1 July 2023 to 11 September 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Market Gains - Managed Investments					
Bentham Global Income Fund					
01/07/2023	Opening Balance				\$0.00
25/07/2023	FPSL DIS 0400216215		\$3,471.22		\$3,471.22 DR
28/08/2023	Market Value Adjustment			\$3,900.17	\$428.95 CR
11/09/2023	Closing Balance				\$428.95 CR
Dexus AREIT Fund					
01/07/2023	Opening Balance				\$0.00
21/07/2023	Dexus 0012543573		\$3,897.33		\$3,897.33 DR
28/08/2023	Market Value Adjustment			\$4,520.32	\$622.99 CR
11/09/2023	Closing Balance				\$622.99 CR
Fidelity Aust Equities Fund					
01/07/2023	Opening Balance				\$0.00
26/07/2023	FIL RESPONSIBLE FIL0005785888			\$7,526.13	\$7,526.13 CR
28/08/2023	Market Value Adjustment		\$6,712.68		\$813.45 CR
11/09/2023	Closing Balance				\$813.45 CR
Greencape Wsale Broadcap Fund					
01/07/2023	Opening Balance				\$0.00
25/07/2023	FPL DIS 0400216249			\$5,785.48	\$5,785.48 CR
28/08/2023	Market Value Adjustment		\$5,331.52		\$453.96 CR
11/09/2023	Closing Balance				\$453.96 CR
IFP Global Franchise					
01/07/2023	Opening Balance				\$0.00
26/07/2023	MIMAL MIMAL0000003901053			\$5,139.32	\$5,139.32 CR
28/08/2023	Market Value Adjustment		\$4,798.33		\$340.99 CR
11/09/2023	Closing Balance				\$340.99 CR
LM Mortgage Income Fund					
01/07/2023	Opening Balance				\$0.00
28/08/2023	Market Value Adjustment			\$79,812.66	\$79,812.66 CR
28/08/2023	Off Market Transfer		\$82,872.66		\$3,060.00 DR
11/09/2023	Closing Balance				\$3,060.00 DR
Magellan Infrastructure Fund					
01/07/2023	Opening Balance				\$0.00
24/07/2023	MAGELLAN MAGELLAN0003836366		\$43.41		\$43.41 DR
28/08/2023	Market Value Adjustment			\$405.16	\$361.75 CR
11/09/2023	Closing Balance				\$361.75 CR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2023	Opening Balance				\$0.00
11/08/2023	PIMCO Funds 300140258		\$4,312.19		\$4,312.19 DR
28/08/2023	Market Value Adjustment			\$4,714.62	\$402.43 CR
11/09/2023	Closing Balance				\$402.43 CR

The Tom Dixon Allocated Pension Fund
General Ledger Account Movement
For the period from 1 July 2023 to 11 September 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
PIMCO Global Bond Fund - Wholesale Class					
01/07/2023	Opening Balance				\$0.00
11/08/2023	PIMCO Funds 300140258		\$4,255.67		\$4,255.67 DR
28/08/2023	Market Value Adjustment			\$4,262.47	\$6.80 CR
11/09/2023	Closing Balance				\$6.80 CR
Platinum - International Fund					
01/07/2023	Opening Balance				\$0.00
24/07/2023	PLATINUM INVEST PLAT42876PIF CWDL			\$9,007.74	\$9,007.74 CR
28/08/2023	Market Value Adjustment		\$9,037.92		\$30.18 DR
11/09/2023	Closing Balance				\$30.18 DR
Plato Australian Shares Income Fund - Class A					
01/07/2023	Opening Balance				\$0.00
25/07/2023	PINNACLE FUND SE Redemption WHT0039		\$5,705.22		\$5,705.22 DR
28/08/2023	Market Value Adjustment			\$6,522.85	\$817.63 CR
11/09/2023	Closing Balance				\$817.63 CR
Resolution Cap Gbl Prop Sec Fund					
01/07/2023	Opening Balance				\$0.00
24/07/2023	RESCAP RED/DIST cm-904509		\$1,275.59		\$1,275.59 DR
28/08/2023	Market Value Adjustment			\$1,941.12	\$665.53 CR
11/09/2023	Closing Balance				\$665.53 CR
Disposal Suspense - Managed Investments					
Bentham Global Income Fund					
01/07/2023	Opening Balance	0.00000			\$0.00
25/07/2023	FPSL DIS 0400216215	37,627.50330		\$36,528.78	\$36,528.78 CR
25/07/2023	FPSL DIS 0400216215	-37,627.50330	\$36,528.78		\$0.00 CR
11/09/2023	Closing Balance	0.00000			\$0.00
Dexus AREIT Fund					
01/07/2023	Opening Balance	0.00000			\$0.00
21/07/2023	Dexus 0012543573	20,096.39000		\$26,117.27	\$26,117.27 CR
21/07/2023	Dexus 0012543573	-20,096.39000	\$26,117.27		\$0.00 CR
11/09/2023	Closing Balance	0.00000			\$0.00
Fidelity Aust Equities Fund					
01/07/2023	Opening Balance	0.00000			\$0.00
26/07/2023	FIL RESPONSIBLE FIL0005785888	1,390.74000		\$49,945.37	\$49,945.37 CR
26/07/2023	FIL RESPONSIBLE FIL0005785888	-1,390.74000	\$49,945.37		\$0.00 CR
11/09/2023	Closing Balance	0.00000			\$0.00
Greencape Wsale Broadcap Fund					
01/07/2023	Opening Balance	0.00000			\$0.00
25/07/2023	FPL DIS 0400216249	29,670.62500		\$47,226.73	\$47,226.73 CR
25/07/2023	FPL DIS 0400216249	-29,670.62500	\$47,226.73		\$0.00 CR
11/09/2023	Closing Balance	0.00000			\$0.00
IFP Global Franchise					
01/07/2023	Opening Balance	0.00000			\$0.00
26/07/2023	MIMAL MIMAL0000003901053	14,387.80000		\$35,139.32	\$35,139.32 CR
26/07/2023	MIMAL MIMAL0000003901053	-14,387.80000	\$35,139.32		\$0.00 CR
11/09/2023	Closing Balance	0.00000			\$0.00
LM Mortgage Income Fund					
01/07/2023	Opening Balance	0.00000			\$0.00
28/08/2023	Off Market Transfer	85,000.00000			\$0.00 CR
28/08/2023	Off Market Transfer	-85,000.00000			\$0.00 CR
11/09/2023	Closing Balance	0.00000			\$0.00

The Tom Dixon Allocated Pension Fund
General Ledger Account Movement
For the period from 1 July 2023 to 11 September 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Magellan Infrastructure Fund					
01/07/2023	Opening Balance	0.00000			\$0.00
24/07/2023	MAGELLAN MAGELLAN0003836366	24,116.63560		\$30,589.54	\$30,589.54 CR
24/07/2023	MAGELLAN MAGELLAN0003836366	-24,116.63560	\$30,589.54		\$0.00 CR
11/09/2023	Closing Balance	0.00000			\$0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2023	Opening Balance	0.00000			\$0.00
11/08/2023	PIMCO Funds 300140258	40,243.35990		\$35,687.81	\$35,687.81 CR
11/08/2023	PIMCO Funds 300140258	-40,243.35990	\$35,687.81		\$0.00 CR
11/09/2023	Closing Balance	0.00000			\$0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2023	Opening Balance	0.00000			\$0.00
11/08/2023	PIMCO Funds 300140258	33,977.35640		\$29,641.85	\$29,641.85 CR
11/08/2023	PIMCO Funds 300140258	-33,977.35640	\$29,641.85		\$0.00 CR
11/09/2023	Closing Balance	0.00000			\$0.00
Platinum - International Fund					
01/07/2023	Opening Balance	0.00000			\$0.00
24/07/2023	PLATINUM INVEST PLAT42876PIF CWDL	21,559.92000		\$41,280.78	\$41,280.78 CR
24/07/2023	PLATINUM INVEST PLAT42876PIF CWDL	-21,559.92000	\$41,280.78		\$0.00 CR
11/09/2023	Closing Balance	0.00000			\$0.00
Plato Australian Shares Income Fund - Class A					
01/07/2023	Opening Balance	0.00000			\$0.00
25/07/2023	PINNACLE FUND SE Redemption WHT0039	49,553.48200		\$57,774.40	\$57,774.40 CR
25/07/2023	PINNACLE FUND SE Redemption WHT0039	-49,553.48200	\$57,774.40		\$0.00 CR
11/09/2023	Closing Balance	0.00000			\$0.00
Resolution Cap Gbl Prop Sec Fund					
01/07/2023	Opening Balance	0.00000			\$0.00
24/07/2023	RESCAP RED/DIST cm-904509	13,204.86830		\$20,470.19	\$20,470.19 CR
24/07/2023	RESCAP RED/DIST cm-904509	-13,204.86830	\$20,470.19		\$0.00 CR
11/09/2023	Closing Balance	0.00000			\$0.00
Investment Income					
Interest - Cash At Bank					
Macquarie CMA #5621					
01/07/2023	Opening Balance				\$0.00
31/07/2023	MACQUARIE CMA INTEREST PAID			\$372.74	\$372.74 CR
31/08/2023	MACQUARIE CMA INTEREST PAID			\$1,079.20	\$1,451.94 CR
11/09/2023	Closing Balance				\$1,451.94 CR
Expenses					
Member Payments					
Lump Sums Paid - Mrs Glenys Dixon					
Accumulation					
01/07/2023	Opening Balance				\$0.00
29/08/2023	Lump Sum		\$125,000.00		\$125,000.00 DR
11/09/2023	Closing Balance				\$125,000.00 DR
Pensions Paid - Mr Thomas Dixon					
TCD_ABP_001					
01/07/2023	Opening Balance				\$0.00
18/07/2023	Pension Drawdown - Gross		\$1,045.20		\$1,045.20 DR
11/08/2023	Pension Drawdown - Gross		\$1,080.04		\$2,125.24 DR
28/08/2023	Pension Drawdown - Gross		\$244.70		\$2,369.94 DR
29/08/2023	Pension Drawdown - Gross		\$7,770.06		\$10,140.00 DR
11/09/2023	Pension Drawdown - Gross		\$1,484.05		\$11,624.05 DR
11/09/2023	Closing Balance				\$11,624.05 DR

The Tom Dixon Allocated Pension Fund
General Ledger Account Movement
For the period from 1 July 2023 to 11 September 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mrs Glenys Dixon					
GD_ABP_001					
01/07/2023	Opening Balance				\$0.00
18/07/2023	Pension Drawdown - Gross		\$1,045.20		\$1,045.20 DR
11/08/2023	Pension Drawdown - Gross		\$1,080.04		\$2,125.24 DR
28/08/2023	Pension Drawdown - Gross		\$244.69		\$2,369.93 DR
29/08/2023	Pension Drawdown - Gross		\$630.07		\$3,000.00 DR
11/09/2023	Pension Drawdown - Gross		\$789.79		\$3,789.79 DR
11/09/2023	Closing Balance				\$3,789.79 DR
Rollovers Out					
Mr Thomas Dixon					
01/07/2023	Opening Balance				\$0.00
01/09/2023	Rollover out		\$351,000.00		\$351,000.00 DR
11/09/2023	Closing Balance				\$351,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2023	Opening Balance				\$0.00
31/07/2023	CONNECTUSACC CONNECTUS_PMX9xvsS		\$4,091.00		\$4,091.00 DR
11/09/2023	Closing Balance				\$4,091.00 DR
Auditor Fee					
01/07/2023	Opening Balance				\$0.00
31/07/2023	CONNECTUSACC CONNECTUS_PMX9xvsS		\$990.00		\$990.00 DR
11/09/2023	Closing Balance				\$990.00 DR
Investment Management Fee					
01/07/2023	Opening Balance				\$0.00
27/07/2023	JUNE 2023 IMS FEE		\$1,599.78		\$1,599.78 DR
18/08/2023	FINAL IMS FEE		\$877.23		\$2,477.01 DR
11/09/2023	Closing Balance				\$2,477.01 DR
SMSF Supervisory Levy					
01/07/2023	Opening Balance				\$0.00
06/09/2023	2023 Income Tax		\$259.00		\$259.00 DR
11/09/2023	Closing Balance				\$259.00 DR
Assets					
Investments - Bentham Global Income Fund					
01/07/2023	Opening Balance	37,627.50330			\$36,099.83 DR
25/07/2023	FPSL DIS 0400216215	-37,627.50330		\$40,000.00	\$3,900.17 CR
28/08/2023	Market Value Adjustment		\$3,900.17		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Investments - Dexus AREIT Fund					
01/07/2023	Opening Balance	20,096.39000			\$25,494.28 DR
21/07/2023	Dexus 0012543573	-20,096.39000		\$30,014.60	\$4,520.32 CR
28/08/2023	Market Value Adjustment		\$4,520.32		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Investments - Fidelity Aust Equities Fund					
01/07/2023	Opening Balance	1,390.74000			\$49,131.92 DR
26/07/2023	FIL RESPONSIBLE FIL0005785888	-1,390.74000		\$42,419.24	\$6,712.68 DR
28/08/2023	Market Value Adjustment			\$6,712.68	\$0.00 CR
11/09/2023	Closing Balance				\$0.00

The Tom Dixon Allocated Pension Fund
General Ledger Account Movement
For the period from 1 July 2023 to 11 September 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Greencape Wsale Broadcap Fund					
01/07/2023	Opening Balance	29,670.62500			\$46,772.77 DR
25/07/2023	FPL DIS 0400216249	-29,670.62500		\$41,441.25	\$5,331.52 DR
28/08/2023	Market Value Adjustment			\$5,331.52	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Investments - IFP Global Franchise					
01/07/2023	Opening Balance	14,387.80000			\$34,798.33 DR
26/07/2023	MIMAL MIMAL0000003901053	-14,387.80000		\$30,000.00	\$4,798.33 DR
28/08/2023	Market Value Adjustment			\$4,798.33	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Investments - LM Mortgage Income Fund					
01/07/2023	Opening Balance	85,000.00000			\$3,060.00 DR
28/08/2023	Market Value Adjustment		\$79,812.66		\$82,872.66 DR
28/08/2023	Off Market Transfer	-85,000.00000		\$82,872.66	\$0.00 CR
11/09/2023	Closing Balance	0.00000			\$0.00
Investments - Magellan Infrastructure Fund					
01/07/2023	Opening Balance	24,116.63560			\$30,227.79 DR
24/07/2023	MAGELLAN MAGELLAN0003836366	-24,116.63560		\$30,632.95	\$405.16 CR
28/08/2023	Market Value Adjustment		\$405.16		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Investments - PIMCO Australian Bond Fund - Wholesale Class					
01/07/2023	Opening Balance	40,243.35990			\$35,285.38 DR
11/08/2023	PIMCO Funds 300140258	-40,243.35990		\$40,000.00	\$4,714.62 CR
28/08/2023	Market Value Adjustment		\$4,714.62		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Investments - PIMCO Global Bond Fund - Wholesale Class					
01/07/2023	Opening Balance	33,977.35640			\$29,635.05 DR
11/08/2023	PIMCO Funds 300140258	-33,977.35640		\$33,897.52	\$4,262.47 CR
28/08/2023	Market Value Adjustment		\$4,262.47		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Investments - Platinum - International Fund					
01/07/2023	Opening Balance	21,559.92000			\$41,310.96 DR
24/07/2023	PLATINUM INVEST PLAT42876PIF CWDL	-21,559.92000		\$32,273.04	\$9,037.92 DR
28/08/2023	Market Value Adjustment			\$9,037.92	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Investments - Plato Australian Shares Income Fund - Class A					
01/07/2023	Opening Balance	49,553.48200			\$56,956.77 DR
25/07/2023	PINNACLE FUND SE Redemption WHT0039	-49,553.48200		\$63,479.62	\$6,522.85 CR
28/08/2023	Market Value Adjustment		\$6,522.85		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Investments - Resolution Cap Gbl Prop Sec Fund					
01/07/2023	Opening Balance	13,204.86830			\$19,804.66 DR
24/07/2023	RESCAP RED/DIST cm-904509	-13,204.86830		\$21,745.78	\$1,941.12 CR
28/08/2023	Market Value Adjustment		\$1,941.12		\$0.00 CR
11/09/2023	Closing Balance				\$0.00

The Tom Dixon Allocated Pension Fund
General Ledger Account Movement
For the period from 1 July 2023 to 11 September 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #5621					
01/07/2023	Opening Balance				\$73,741.74 DR
11/07/2023	DXAF DIST 0012543573		\$139.77		\$73,881.51 DR
11/07/2023	PIMCO Funds 300140258		\$91.43		\$73,972.94 DR
11/07/2023	PIMCO Funds 300140258		\$126.11		\$74,099.05 DR
11/07/2023	PINNACLE FUND SE Distribution WHT00		\$746.51		\$74,845.56 DR
12/07/2023	MIMAL MIMAL0003737977		\$1,846.65		\$76,692.21 DR
12/07/2023	RESCAP RED/DIST cm-865604		\$146.54		\$76,838.75 DR
13/07/2023	FPL DIS 0400216249		\$2,122.91		\$78,961.66 DR
13/07/2023	FPSL DIS 0400216215		\$200.86		\$79,162.52 DR
14/07/2023	PLATINUM INVEST PIF 42876CPAMdis23		\$2,916.79		\$82,079.31 DR
18/07/2023	ARGENT NOMINEES Glenys ITF Jun			\$1,045.20	\$81,034.11 DR
18/07/2023	ARGENT NOMINEES Thomas ITF Jun			\$1,045.20	\$79,988.91 DR
18/07/2023	FIL RESPONSIBLE FIL0005750383		\$728.94		\$80,717.85 DR
21/07/2023	Dexus 0012543573		\$26,117.27		\$106,835.12 DR
21/07/2023	MAGELLAN MAGELLAN0003730257		\$639.09		\$107,474.21 DR
24/07/2023	MAGELLAN MAGELLAN0003836366		\$30,589.54		\$138,063.75 DR
24/07/2023	PLATINUM INVEST PLAT42876PIF CWDL		\$41,280.78		\$179,344.53 DR
24/07/2023	RESCAP RED/DIST cm-904509		\$20,470.19		\$199,814.72 DR
25/07/2023	FPL DIS 0400216249		\$47,226.73		\$247,041.45 DR
25/07/2023	FPSL DIS 0400216215		\$36,528.78		\$283,570.23 DR
25/07/2023	PINNACLE FUND SE Redemption WHT0039		\$57,774.40		\$341,344.63 DR
26/07/2023	FIL RESPONSIBLE FIL0005785888		\$49,945.37		\$391,290.00 DR
26/07/2023	MIMAL MIMAL0000003901053		\$35,139.32		\$426,429.32 DR
27/07/2023	JUNE 2023 IMS FEE			\$1,716.78	\$424,712.54 DR
31/07/2023	CONNECTUSACC CONNECTUS_PMX9xvsS			\$5,368.00	\$419,344.54 DR
31/07/2023	MACQUARIE CMA INTEREST PAID		\$372.74		\$419,717.28 DR
11/08/2023	ARGENT NOMINEES Glenys ITF Jul			\$1,080.04	\$418,637.24 DR
11/08/2023	ARGENT NOMINEES Thomas ITF Jul			\$1,080.04	\$417,557.20 DR
11/08/2023	PIMCO Funds 300140258		\$65,329.66		\$482,886.86 DR
18/08/2023	FINAL IMS FEE			\$941.23	\$481,945.63 DR
31/08/2023	MACQUARIE CMA INTEREST PAID		\$1,079.20		\$483,024.83 DR
01/09/2023	CLASS2023082910018			\$351,000.00	\$132,024.83 DR
01/09/2023	LUMP SUM - G DIXON			\$125,000.00	\$7,024.83 DR
11/09/2023	2023 Income Tax		\$2,476.14		\$9,500.97 DR
11/09/2023	23 & 24 GST		\$1,173.00		\$10,673.97 DR
11/09/2023	Closing the account			\$10,673.97	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Other Assets - Unsettled Trades					
Disposals - Managed Investments					
Bentham Global Income Fund					
01/07/2023	Opening Balance				\$0.00
25/07/2023	FPSL DIS 0400216215			\$36,528.78	\$36,528.78 CR
25/07/2023	FPSL DIS 0400216215		\$36,528.78		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Dexus AREIT Fund					
01/07/2023	Opening Balance				\$0.00
21/07/2023	Dexus 0012543573			\$26,117.27	\$26,117.27 CR
21/07/2023	Dexus 0012543573		\$26,117.27		\$0.00 CR
11/09/2023	Closing Balance				\$0.00

The Tom Dixon Allocated Pension Fund
General Ledger Account Movement
For the period from 1 July 2023 to 11 September 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Fidelity Aust Equities Fund					
01/07/2023	Opening Balance				\$0.00
26/07/2023	FIL RESPONSIBLE FIL0005785888			\$49,945.37	\$49,945.37 CR
26/07/2023	FIL RESPONSIBLE FIL0005785888		\$49,945.37		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Greencape Wsale Broadcap Fund					
01/07/2023	Opening Balance				\$0.00
25/07/2023	FPL DIS 0400216249			\$47,226.73	\$47,226.73 CR
25/07/2023	FPL DIS 0400216249		\$47,226.73		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
IFP Global Franchise					
01/07/2023	Opening Balance				\$0.00
26/07/2023	MIMAL MIMAL0000003901053			\$35,139.32	\$35,139.32 CR
26/07/2023	MIMAL MIMAL0000003901053		\$35,139.32		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Magellan Infrastructure Fund					
01/07/2023	Opening Balance				\$0.00
24/07/2023	MAGELLAN MAGELLAN0003836366			\$30,589.54	\$30,589.54 CR
24/07/2023	MAGELLAN MAGELLAN0003836366		\$30,589.54		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2023	Opening Balance				\$0.00
11/08/2023	PIMCO Funds 300140258			\$35,687.81	\$35,687.81 CR
11/08/2023	PIMCO Funds 300140258		\$35,687.81		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2023	Opening Balance				\$0.00
11/08/2023	PIMCO Funds 300140258			\$29,641.85	\$29,641.85 CR
11/08/2023	PIMCO Funds 300140258		\$29,641.85		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Platinum - International Fund					
01/07/2023	Opening Balance				\$0.00
24/07/2023	PLATINUM INVEST PLAT42876PIF CWDL			\$41,280.78	\$41,280.78 CR
24/07/2023	PLATINUM INVEST PLAT42876PIF CWDL		\$41,280.78		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Plato Australian Shares Income Fund - Class A					
01/07/2023	Opening Balance				\$0.00
25/07/2023	PINNACLE FUND SE Redemption WHT0039			\$57,774.40	\$57,774.40 CR
25/07/2023	PINNACLE FUND SE Redemption WHT0039		\$57,774.40		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Resolution Cap Gbl Prop Sec Fund					
01/07/2023	Opening Balance				\$0.00
24/07/2023	RESCAP RED/DIST cm-904509			\$20,470.19	\$20,470.19 CR
24/07/2023	RESCAP RED/DIST cm-904509		\$20,470.19		\$0.00 CR
11/09/2023	Closing Balance				\$0.00

The Tom Dixon Allocated Pension Fund
General Ledger Account Movement
For the period from 1 July 2023 to 11 September 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Bentham Global Income Fund					
01/07/2023	Opening Balance				\$200.86 DR
13/07/2023	FPSL DIS 0400216215			\$200.86	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Dexus AREIT Fund					
01/07/2023	Opening Balance				\$139.77 DR
11/07/2023	APN0008AU Distribution - Cash			\$139.77	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Fidelity Aust Equities Fund					
01/07/2023	Opening Balance				\$728.94 DR
18/07/2023	FID0008AU Distribution - Cash			\$728.94	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Greencape Wsale Broadcap Fund					
01/07/2023	Opening Balance				\$2,122.91 DR
13/07/2023	FPL DIS 0400216249			\$2,122.91	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
IFP Global Franchise					
01/07/2023	Opening Balance				\$1,846.65 DR
12/07/2023	MAQ0404AU Distribution - Cash			\$1,846.65	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Magellan Infrastructure Fund					
01/07/2023	Opening Balance				\$639.09 DR
21/07/2023	MGE0002AU Distribution - Cash			\$639.09	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2023	Opening Balance				\$126.11 DR
11/07/2023	ETL0015AU Distribution - Cash			\$126.11	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2023	Opening Balance				\$91.43 DR
11/07/2023	ETL0018AU Distribution - Cash			\$91.43	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Platinum - International Fund					
01/07/2023	Opening Balance				\$2,916.79 DR
14/07/2023	PLA0002AU Distribution - Cash			\$2,916.79	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Plato Australian Shares Income Fund - Class A					
01/07/2023	Opening Balance				\$746.51 DR
11/07/2023	WHT0039AU Distribution - Cash			\$746.51	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Resolution Cap Gbl Prop Sec Fund					
01/07/2023	Opening Balance				\$146.54 DR
12/07/2023	WHT0015AU Distribution - Cash			\$146.54	\$0.00 CR
11/09/2023	Closing Balance				\$0.00

The Tom Dixon Allocated Pension Fund
General Ledger Account Movement
For the period from 1 July 2023 to 11 September 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA #5621					
01/07/2023	Opening Balance				\$0.00
31/07/2023	MACQUARIE CMA INTEREST PAID			\$372.74	\$372.74 CR
31/07/2023	MACQUARIE CMA INTEREST PAID		\$372.74		\$0.00 CR
31/08/2023	MACQUARIE CMA INTEREST PAID			\$1,079.20	\$1,079.20 CR
31/08/2023	MACQUARIE CMA INTEREST PAID		\$1,079.20		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Sundry Debtors					
Sundry					
01/07/2023	Opening Balance				\$489.39 DR
28/08/2023	Distributions Receivable			\$489.39	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2023	Opening Balance				\$0.00
31/07/2023	CONNECTUSACC CONNECTUS_PMX9xvsS			\$4,378.00	\$4,378.00 CR
31/07/2023	CONNECTUSACC CONNECTUS_PMX9xvsS		\$4,378.00		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Auditor Fee					
01/07/2023	Opening Balance				\$0.00
31/07/2023	CONNECTUSACC CONNECTUS_PMX9xvsS			\$990.00	\$990.00 CR
31/07/2023	CONNECTUSACC CONNECTUS_PMX9xvsS		\$990.00		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Investment Management Fee					
01/07/2023	Opening Balance				\$0.00
27/07/2023	JUNE 2023 IMS FEE			\$1,716.78	\$1,716.78 CR
27/07/2023	JUNE 2023 IMS FEE		\$1,716.78		\$0.00 CR
18/08/2023	FINAL IMS FEE			\$941.23	\$941.23 CR
18/08/2023	FINAL IMS FEE		\$941.23		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Member Payments					
Lump Sums Paid - Mr Thomas Dixon					
Accumulation					
01/07/2023	Opening Balance				\$0.00
01/09/2023	Rollover out			\$351,000.00	\$351,000.00 CR
01/09/2023	Rollover Out - Paid		\$351,000.00		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Lump Sums Paid - Mrs Glenys Dixon					
Accumulation					
01/07/2023	Opening Balance				\$0.00
29/08/2023	Lump Sum			\$125,000.00	\$125,000.00 CR
01/09/2023	Rollover Out - Paid		\$125,000.00		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Pensions Paid - Mr Thomas Dixon					
TCD_ABP_001					

The Tom Dixon Allocated Pension Fund
General Ledger Account Movement
For the period from 1 July 2023 to 11 September 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/07/2023	Opening Balance				\$0.00
18/07/2023	Pension Drawdown - Net			\$1,045.20	\$1,045.20 CR
18/07/2023	Pension Drawdown - Paid		\$1,045.20		\$0.00 CR
11/08/2023	Pension Drawdown - Net			\$1,080.04	\$1,080.04 CR
11/08/2023	Pension Drawdown - Paid		\$1,080.04		\$0.00 CR
28/08/2023	Pension Drawdown - Net			\$244.70	\$244.70 CR
28/08/2023	Pension Drawdown - Paid		\$244.70		\$0.00 CR
29/08/2023	Pension Drawdown - Net			\$7,770.06	\$7,770.06 CR
11/09/2023	Pension Drawdown - Net			\$1,484.05	\$9,254.11 CR
11/09/2023	Pension Drawdown - Paid		\$1,484.05		\$7,770.06 CR
11/09/2023	Pension Drawdown - Paid		\$7,770.06		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Pensions Paid - Mrs Glenys Dixon					
GD_ABP_001					
01/07/2023	Opening Balance				\$0.00
18/07/2023	Pension Drawdown - Net			\$1,045.20	\$1,045.20 CR
18/07/2023	Pension Drawdown - Paid		\$1,045.20		\$0.00 CR
11/08/2023	Pension Drawdown - Net			\$1,080.04	\$1,080.04 CR
11/08/2023	Pension Drawdown - Paid		\$1,080.04		\$0.00 CR
28/08/2023	Pension Drawdown - Net			\$244.69	\$244.69 CR
28/08/2023	Pension Drawdown - Paid		\$244.69		\$0.00 CR
29/08/2023	Pension Drawdown - Net			\$630.07	\$630.07 CR
11/09/2023	Pension Drawdown - Net			\$789.79	\$1,419.86 CR
11/09/2023	Pension Drawdown - Paid		\$630.07		\$789.79 CR
11/09/2023	Pension Drawdown - Paid		\$789.79		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Income Tax Suspense					
01/07/2023	Opening Balance				\$0.00
06/09/2023	2023 Income Tax		\$2,476.14		\$2,476.14 DR
11/09/2023	2023 Income Tax			\$2,476.14	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Income Tax Payable					
01/07/2023	Opening Balance				\$0.00
01/07/2023	Fund Tax Finalisation		\$2,735.14		\$2,735.14 DR
06/09/2023	2023 Income Tax			\$2,735.14	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Franking Credits - Managed Investments					
Bentham Global Income Fund					
01/07/2023	Opening Balance				\$0.36 DR
01/07/2023	Fund Tax Finalisation			\$0.36	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Dexus AREIT Fund					
01/07/2023	Opening Balance				\$41.28 DR
01/07/2023	Fund Tax Finalisation			\$41.28	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Fidelity Aust Equities Fund					
01/07/2023	Opening Balance				\$730.99 DR
01/07/2023	Fund Tax Finalisation			\$730.99	\$0.00 CR
11/09/2023	Closing Balance				\$0.00

The Tom Dixon Allocated Pension Fund
General Ledger Account Movement
For the period from 1 July 2023 to 11 September 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Greencape Wsale Broadcap Fund					
01/07/2023	Opening Balance				\$466.23 DR
01/07/2023	Fund Tax Finalisation			\$466.23	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Platinum - International Fund					
01/07/2023	Opening Balance				\$0.47 DR
01/07/2023	Fund Tax Finalisation			\$0.47	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Plato Australian Shares Income Fund - Class A					
01/07/2023	Opening Balance				\$1,491.51 DR
01/07/2023	Fund Tax Finalisation			\$1,491.51	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Resolution Cap Gbl Prop Sec Fund					
01/07/2023	Opening Balance				\$4.30 DR
01/07/2023	Fund Tax Finalisation			\$4.30	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Foreign Tax Credits - Managed Investments					
Bentham Global Income Fund					
01/07/2023	Opening Balance				\$4.64 DR
01/07/2023	Fund Tax Finalisation			\$4.64	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Dexus AREIT Fund					
01/07/2023	Opening Balance				\$1.08 DR
01/07/2023	Fund Tax Finalisation			\$1.08	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Fidelity Aust Equities Fund					
01/07/2023	Opening Balance				\$4.25 DR
01/07/2023	Fund Tax Finalisation			\$4.25	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Greencape Wsale Broadcap Fund					
01/07/2023	Opening Balance				\$3.09 DR
01/07/2023	Fund Tax Finalisation			\$3.09	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
IFP Global Franchise					
01/07/2023	Opening Balance				\$67.33 DR
01/07/2023	Fund Tax Finalisation			\$67.33	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Platinum - International Fund					
01/07/2023	Opening Balance				\$69.38 DR
01/07/2023	Fund Tax Finalisation			\$69.38	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Plato Australian Shares Income Fund - Class A					
01/07/2023	Opening Balance				\$2.20 DR
01/07/2023	Fund Tax Finalisation			\$2.20	\$0.00 CR
11/09/2023	Closing Balance				\$0.00

The Tom Dixon Allocated Pension Fund
General Ledger Account Movement
For the period from 1 July 2023 to 11 September 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Resolution Cap Gbl Prop Sec Fund					
01/07/2023	Opening Balance				\$103.10 DR
01/07/2023	Fund Tax Finalisation			\$103.10	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2023	Opening Balance				\$255.07 CR
01/07/2023	Fund Tax Finalisation		\$255.07		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2023	Opening Balance				\$0.00
06/09/2023	23 & 24 GST		\$1,173.00		\$1,173.00 DR
11/09/2023	23 & 24 GST			\$1,173.00	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
GST Payable/Refundable					
01/07/2023	Opening Balance				\$705.00 DR
27/07/2023	JUNE 2023 IMS FEE		\$117.00		\$822.00 DR
31/07/2023	CONNECTUSACC CONNECTUS_PMX9xvsS		\$287.00		\$1,109.00 DR
18/08/2023	FINAL IMS FEE		\$64.00		\$1,173.00 DR
06/09/2023	23 & 24 GST			\$1,173.00	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Fund Suspense					
Macquarie CMA #5621					
01/07/2023	Opening Balance				\$0.00
11/07/2023	DXAF DIST 0012543573			\$139.77	\$139.77 CR
11/07/2023	DXAF DIST 0012543573		\$139.77		\$0.00 CR
11/07/2023	PIMCO Funds 300140258			\$91.43	\$91.43 CR
11/07/2023	PIMCO Funds 300140258			\$126.11	\$217.54 CR
11/07/2023	PIMCO Funds 300140258		\$91.43		\$126.11 CR
11/07/2023	PIMCO Funds 300140258		\$126.11		\$0.00 CR
11/07/2023	PINNACLE FUND SE Distribution WHT00			\$746.51	\$746.51 CR
11/07/2023	PINNACLE FUND SE Distribution WHT00		\$746.51		\$0.00 CR
12/07/2023	MIMAL MIMAL0003737977			\$1,846.65	\$1,846.65 CR
12/07/2023	MIMAL MIMAL0003737977		\$1,846.65		\$0.00 CR
12/07/2023	RESCAP RED/DIST cm-865604			\$146.54	\$146.54 CR
12/07/2023	RESCAP RED/DIST cm-865604		\$146.54		\$0.00 CR
13/07/2023	FPL DIS 0400216249			\$2,122.91	\$2,122.91 CR
13/07/2023	FPL DIS 0400216249		\$2,122.91		\$0.00 CR
13/07/2023	FPSL DIS 0400216215			\$200.86	\$200.86 CR
13/07/2023	FPSL DIS 0400216215		\$200.86		\$0.00 CR
14/07/2023	PLATINUM INVEST PIF 42876CPAMdis23			\$2,916.79	\$2,916.79 CR
14/07/2023	PLATINUM INVEST PIF 42876CPAMdis23		\$2,916.79		\$0.00 CR
18/07/2023	ARGENT NOMINEES Glenys ITF Jun			\$1,045.20	\$1,045.20 CR
18/07/2023	ARGENT NOMINEES Glenys ITF Jun		\$1,045.20		\$0.00 CR
18/07/2023	ARGENT NOMINEES Thomas ITF Jun			\$1,045.20	\$1,045.20 CR
18/07/2023	ARGENT NOMINEES Thomas ITF Jun		\$1,045.20		\$0.00 CR
18/07/2023	FIL RESPONSIBLE FIL0005750383			\$728.94	\$728.94 CR
18/07/2023	FIL RESPONSIBLE FIL0005750383		\$728.94		\$0.00 CR
21/07/2023	Dexus 0012543573			\$26,117.27	\$26,117.27 CR
21/07/2023	Dexus 0012543573		\$26,117.27		\$0.00 CR
21/07/2023	MAGELLAN MAGELLAN0003730257			\$639.09	\$639.09 CR
21/07/2023	MAGELLAN MAGELLAN0003730257		\$639.09		\$0.00 CR
24/07/2023	MAGELLAN MAGELLAN0003836366			\$30,589.54	\$30,589.54 CR
24/07/2023	MAGELLAN MAGELLAN0003836366		\$30,589.54		\$0.00 CR
24/07/2023	PLATINUM INVEST PLAT42876PIF CWDL			\$41,280.78	\$41,280.78 CR
24/07/2023	PLATINUM INVEST PLAT42876PIF CWDL		\$41,280.78		\$0.00 CR

The Tom Dixon Allocated Pension Fund
General Ledger Account Movement
For the period from 1 July 2023 to 11 September 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/07/2023	RESCAP RED/DIST cm-904509			\$20,470.19	\$20,470.19 CR
24/07/2023	RESCAP RED/DIST cm-904509		\$20,470.19		\$0.00 CR
25/07/2023	FPL DIS 0400216249			\$47,226.73	\$47,226.73 CR
25/07/2023	FPL DIS 0400216249		\$47,226.73		\$0.00 CR
25/07/2023	FPSL DIS 0400216215			\$36,528.78	\$36,528.78 CR
25/07/2023	FPSL DIS 0400216215		\$36,528.78		\$0.00 CR
25/07/2023	PINNACLE FUND SE Redemption WHT0039			\$57,774.40	\$57,774.40 CR
25/07/2023	PINNACLE FUND SE Redemption WHT0039		\$57,774.40		\$0.00 CR
26/07/2023	FIL RESPONSIBLE FIL0005785888			\$49,945.37	\$49,945.37 CR
26/07/2023	FIL RESPONSIBLE FIL0005785888		\$49,945.37		\$0.00 CR
26/07/2023	MIMAL MIMAL0000003901053			\$35,139.32	\$35,139.32 CR
26/07/2023	MIMAL MIMAL0000003901053		\$35,139.32		\$0.00 CR
27/07/2023	JUNE 2023 IMS FEE			\$1,716.78	\$1,716.78 CR
27/07/2023	JUNE 2023 IMS FEE		\$1,716.78		\$0.00 CR
31/07/2023	CONNECTUSACC CONNECTUS_PMX9xvsS			\$990.00	\$990.00 CR
31/07/2023	CONNECTUSACC CONNECTUS_PMX9xvsS			\$4,378.00	\$5,368.00 CR
31/07/2023	CONNECTUSACC CONNECTUS_PMX9xvsS		\$5,368.00		\$0.00 CR
31/07/2023	MACQUARIE CMA INTEREST PAID			\$372.74	\$372.74 CR
31/07/2023	MACQUARIE CMA INTEREST PAID		\$372.74		\$0.00 CR
11/08/2023	ARGENT NOMINEES Glenys ITF Jul			\$1,080.04	\$1,080.04 CR
11/08/2023	ARGENT NOMINEES Glenys ITF Jul		\$1,080.04		\$0.00 CR
11/08/2023	ARGENT NOMINEES Thomas ITF Jul			\$1,080.04	\$1,080.04 CR
11/08/2023	ARGENT NOMINEES Thomas ITF Jul		\$1,080.04		\$0.00 CR
11/08/2023	PIMCO Funds 300140258			\$65,329.66	\$65,329.66 CR
11/08/2023	PIMCO Funds 300140258		\$29,641.85		\$35,687.81 CR
11/08/2023	PIMCO Funds 300140258		\$35,687.81		\$0.00 CR
18/08/2023	FINAL IMS FEE			\$941.23	\$941.23 CR
18/08/2023	FINAL IMS FEE		\$941.23		\$0.00 CR
31/08/2023	MACQUARIE CMA INTEREST PAID			\$1,079.20	\$1,079.20 CR
31/08/2023	MACQUARIE CMA INTEREST PAID		\$1,079.20		\$0.00 CR
01/09/2023	CLASS2023082910018			\$351,000.00	\$351,000.00 CR
01/09/2023	CLASS2023082910018		\$351,000.00		\$0.00 CR
01/09/2023	LUMP SUM - G DIXON			\$125,000.00	\$125,000.00 CR
01/09/2023	LUMP SUM - G DIXON		\$125,000.00		\$0.00 CR
11/09/2023	2023 Income Tax			\$2,476.14	\$2,476.14 CR
11/09/2023	2023 Income Tax		\$2,476.14		\$0.00 CR
11/09/2023	23 & 24 GST			\$1,173.00	\$1,173.00 CR
11/09/2023	23 & 24 GST		\$1,173.00		\$0.00 CR
11/09/2023	Closing the account			\$2,273.84	\$2,273.84 CR
11/09/2023	Closing the account			\$8,400.13	\$10,673.97 CR
11/09/2023	Closing the account		\$10,673.97		\$0.00 CR
11/09/2023	Closing Balance				\$0.00

Member Entitlements

Member Entitlement Accounts

Mr Thomas Dixon

Accumulation

01/07/2023	Opening Balance				\$0.00
29/08/2023	Pension Commutation - Net of PAYG			\$351,000.00	\$351,000.00 CR
31/08/2023	Investment Profit or Loss			\$1,074.74	\$352,074.74 CR
31/08/2023	Investment Profit or Loss		\$1,074.74		\$351,000.00 CR
01/09/2023	Rollover out		\$351,000.00		\$0.00 CR
11/09/2023	Closing Balance				\$0.00

The Tom Dixon Allocated Pension Fund
General Ledger Account Movement
For the period from 1 July 2023 to 11 September 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
TCD_ABP_001					
01/07/2023	Opening Balance				\$365,674.86 CR
18/07/2023	Pension Drawdown - Gross		\$1,045.20		\$364,629.66 CR
11/08/2023	Pension Drawdown - Gross		\$1,080.04		\$363,549.62 CR
28/08/2023	Investment Profit or Loss		\$3,958.28		\$359,591.34 CR
28/08/2023	Pension Drawdown - Gross		\$244.70		\$359,346.64 CR
29/08/2023	Pension Commutation		\$351,000.00		\$8,346.64 CR
29/08/2023	Pension Drawdown - Gross		\$7,770.06		\$576.58 CR
31/08/2023	Investment Profit or Loss			\$1.77	\$578.35 CR
31/08/2023	Investment Profit or Loss			\$1,074.74	\$1,653.09 CR
11/09/2023	Investment Profit or Loss		\$169.04		\$1,484.05 CR
11/09/2023	Pension Drawdown - Gross		\$1,484.05		\$0.00 CR
11/09/2023	Closing Balance				\$0.00
Mrs Glenys Dixon					
Accumulation					
01/07/2023	Opening Balance				\$0.00
29/08/2023	Lump Sum		\$125,000.00		\$125,000.00 DR
29/08/2023	Pension Commutation - Net of PAYG			\$125,000.00	\$0.00 CR
11/09/2023	Closing Balance				\$0.00
GD_ABP_001					
01/07/2023	Opening Balance				\$130,279.75 CR
18/07/2023	Pension Drawdown - Gross		\$1,045.20		\$129,234.55 CR
11/08/2023	Pension Drawdown - Gross		\$1,080.04		\$128,154.51 CR
28/08/2023	Investment Profit or Loss		\$1,402.69		\$126,751.82 CR
28/08/2023	Pension Drawdown - Gross		\$244.69		\$126,507.13 CR
29/08/2023	Pension Commutation		\$125,000.00		\$1,507.13 CR
29/08/2023	Pension Drawdown - Gross		\$630.07		\$877.06 CR
31/08/2023	Investment Profit or Loss			\$2.69	\$879.75 CR
11/09/2023	Investment Profit or Loss		\$89.96		\$789.79 CR
11/09/2023	Pension Drawdown - Gross		\$789.79		\$0.00 CR
11/09/2023	Closing Balance				\$0.00

The Tom Dixon Allocated Pension Fund
Investment Summary as at 11 September 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
		N/A	N/A	N/A		N/A	N/A	
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>- %</u>

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.

The Tom Dixon Allocated Pension Fund
Investment Revaluation as at 28 August 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Managed Investments						
APN0008AU	Dexus AREIT Fund	28 Aug 2023	\$1.29150	0.00000	\$0.00	\$4,520.32
CSA0038AU	Bentham Global Income Fund	28 Aug 2023	\$0.96530	0.00000	\$0.00	\$3,900.17
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	28 Aug 2023	\$0.88250	0.00000	\$0.00	\$4,714.62
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	28 Aug 2023	\$0.86700	0.00000	\$0.00	\$4,262.47
FID0008AU	Fidelity Aust Equities Fund	28 Aug 2023	\$34.50710	0.00000	\$0.00	(\$6,712.68)
HOW0034AU	Greencape Wsale Broadcap Fund	28 Aug 2023	\$1.58020	0.00000	\$0.00	(\$5,331.52)
LMI0004AU	LM Mortgage Income Fund	30 Jun 2023	\$0.00000	0.00000	\$0.00	\$79,812.66
MAQ0404AU	IFP Global Franchise	28 Aug 2023	\$2.47150	0.00000	\$0.00	(\$4,798.33)
MGE0002AU	Magellan Infrastructure Fund	28 Aug 2023	\$1.19650	0.00000	\$0.00	\$405.16
PLA0002AU	Platinum - International Fund	28 Aug 2023	\$1.94110	0.00000	\$0.00	(\$9,037.92)
WHT0015AU	Resolution Cap Gbl Prop Sec Fund	28 Aug 2023	\$1.48770	0.00000	\$0.00	\$1,941.12
WHT0039AU	Plato Australian Shares Income Fund - Class A	28 Aug 2023	\$1.14680	0.00000	\$0.00	\$6,522.85
Fund Total					\$0.00	\$80,198.92

The Tom Dixon Allocated Pension Fund
Investment Movement Summary
For the period 1 July 2023 to 11 September 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Cash At Bank</u>										
Macquarie CMA #5621		\$73,741.74		\$425,208.72		\$498,950.46	\$0.00		\$0.00	\$0.00
		<u>\$73,741.74</u>		<u>\$425,208.72</u>		<u>\$498,950.46</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
<u>Managed Investments</u>										
Bentham Global Income Fund	37,627.50	\$40,000.00	0.00	\$0.00	37,627.50	\$36,528.78	(\$3,471.22)	0.00	\$0.00	\$0.00
Dexus AREIT Fund	20,096.39	\$30,014.60	0.00	\$0.00	20,096.39	\$26,117.27	(\$3,897.33)	0.00	\$0.00	\$0.00
Fidelity Aust Equities Fund	1,390.74	\$42,419.24	0.00	\$0.00	1,390.74	\$49,945.37	\$7,526.13	0.00	\$0.00	\$0.00
Greencape Wsale Broadcap Fund	29,670.63	\$41,441.25	0.00	\$0.00	29,670.63	\$47,226.73	\$5,785.48	0.00	\$0.00	\$0.00
IFP Global Franchise	14,387.80	\$30,000.00	0.00	\$0.00	14,387.80	\$35,139.32	\$5,139.32	0.00	\$0.00	\$0.00
LM Mortgage Income Fund	85,000.00	\$82,872.66	0.00	\$0.00	85,000.00	\$0.00	(\$82,872.66)	0.00	\$0.00	\$0.00
Magellan Infrastructure Fund	24,116.64	\$30,632.95	0.00	\$0.00	24,116.64	\$30,589.54	(\$43.41)	0.00	\$0.00	\$0.00
PIMCO Australian Bond Fund - Wholesale Class	40,243.36	\$40,000.00	0.00	\$0.00	40,243.36	\$35,687.81	(\$4,312.19)	0.00	\$0.00	\$0.00
PIMCO Global Bond Fund - Wholesale Class	33,977.36	\$33,897.52	0.00	\$0.00	33,977.36	\$29,641.85	(\$4,255.67)	0.00	\$0.00	\$0.00
Platinum - International Fund	21,559.92	\$32,273.04	0.00	\$0.00	21,559.92	\$41,280.78	\$9,007.74	0.00	\$0.00	\$0.00
Plato Australian Shares Income Fund - Class A	49,553.48	\$63,479.62	0.00	\$0.00	49,553.48	\$57,774.40	(\$5,705.22)	0.00	\$0.00	\$0.00
Resolution Cap Gbl Prop Sec Fund	13,204.87	\$21,745.78	0.00	\$0.00	13,204.87	\$20,470.19	(\$1,275.59)	0.00	\$0.00	\$0.00
		<u>\$488,776.66</u>		<u>\$0.00</u>		<u>\$410,402.04</u>	<u>(\$78,374.62)</u>		<u>\$0.00</u>	<u>\$0.00</u>
Fund Total		<u>\$562,518.40</u>		<u>\$425,208.72</u>		<u>\$909,352.50</u>	<u>(\$78,374.62)</u>		<u>\$0.00</u>	<u>\$0.00</u>

The Tom Dixon Allocated Pension Fund
Detailed Investment Transactions Report
For the period from 1 July 2023 to 11 September 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Bentham Global Income Fund					
1 July 2023	Opening Balance	37,627.5033		\$40,000.00	-
25 July 2023	FPSL DIS 0400216215	<u>(37,627.5033)</u>	(\$36,528.78)	<u>(\$40,000.00)</u>	-
11 September 2023	Closing Balance	<u>-</u>		<u>-</u>	-
Dexus AREIT Fund					
1 July 2023	Opening Balance	20,096.3900		\$30,014.60	-
21 July 2023	Dexus 0012543573	<u>(20,096.3900)</u>	(\$26,117.27)	<u>(\$30,014.60)</u>	-
11 September 2023	Closing Balance	<u>-</u>		<u>-</u>	-
Fidelity Aust Equities Fund					
1 July 2023	Opening Balance	1,390.7400		\$42,419.24	-
26 July 2023	FIL RESPONSIBLE FIL0005785888	<u>(1,390.7400)</u>	(\$49,945.37)	<u>(\$42,419.24)</u>	-
11 September 2023	Closing Balance	<u>-</u>		<u>-</u>	-
Greencape Wsale Broadcap Fund					
1 July 2023	Opening Balance	29,670.6250		\$41,441.25	-
25 July 2023	FPL DIS 0400216249	<u>(29,670.6250)</u>	(\$47,226.73)	<u>(\$41,441.25)</u>	-
11 September 2023	Closing Balance	<u>-</u>		<u>-</u>	-
IFP Global Franchise					
1 July 2023	Opening Balance	14,387.8000		\$30,000.00	-
26 July 2023	MIMAL MIMAL0000003901053	<u>(14,387.8000)</u>	(\$35,139.32)	<u>(\$30,000.00)</u>	-
11 September 2023	Closing Balance	<u>-</u>		<u>-</u>	-
LM Mortgage Income Fund					
1 July 2023	Opening Balance	85,000.0000		\$82,872.66	-
28 August 2023	Off Market Transfer	<u>(85,000.0000)</u>	-	<u>(\$82,872.66)</u>	-
11 September 2023	Closing Balance	<u>-</u>		<u>-</u>	-

The Tom Dixon Allocated Pension Fund
Detailed Investment Transactions Report
For the period from 1 July 2023 to 11 September 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Magellan Infrastructure Fund					
1 July 2023	Opening Balance	24,116.6356		\$30,632.95	-
24 July 2023	MAGELLAN MAGELLAN0003836366	<u>(24,116.6356)</u>	(\$30,589.54)	<u>(\$30,632.95)</u>	
11 September 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
PIMCO Australian Bond Fund - Wholesale Class					
1 July 2023	Opening Balance	40,243.3599		\$40,000.00	-
11 August 2023	PIMCO Funds 300140258	<u>(40,243.3599)</u>	(\$35,687.81)	<u>(\$40,000.00)</u>	
11 September 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
PIMCO Global Bond Fund - Wholesale Class					
1 July 2023	Opening Balance	33,977.3564		\$33,897.52	-
11 August 2023	PIMCO Funds 300140258	<u>(33,977.3564)</u>	(\$29,641.85)	<u>(\$33,897.52)</u>	
11 September 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Platinum - International Fund					
1 July 2023	Opening Balance	21,559.9200		\$32,273.04	-
24 July 2023	PLATINUM INVEST PLAT42876PIF CWDL	<u>(21,559.9200)</u>	(\$41,280.78)	<u>(\$32,273.04)</u>	
11 September 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Plato Australian Shares Income Fund - Class A					
1 July 2023	Opening Balance	49,553.4820		\$63,479.62	-
25 July 2023	PINNACLE FUND SE Redemption WHT0039	<u>(49,553.4820)</u>	(\$57,774.40)	<u>(\$63,479.62)</u>	
11 September 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Resolution Cap Gbl Prop Sec Fund					
1 July 2023	Opening Balance	13,204.8683		\$21,745.78	-
24 July 2023	RESCAP RED/DIST cm-904509	<u>(13,204.8683)</u>	(\$20,470.19)	<u>(\$21,745.78)</u>	
11 September 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>

**The Tom Dixon Allocated Pension Fund
Investment Income Summary
For the period 1 July 2023 to 11 September 2023**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<i>Cash At Bank</i>														
Macquarie CMA #5621														
\$1,451.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.94	\$0.00	\$0.00	\$0.00	\$0.00
\$1,451.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.94	\$0.00	\$0.00	\$0.00	\$0.00
\$1,451.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.94	\$0.00	\$0.00	\$0.00	\$0.00

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

**The Tom Dixon Allocated Pension Fund
Distribution Reconciliation Report
For the period 1 July 2023 to 30 June 2024**

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Tax Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-

The Tom Dixon Allocated Pension Fund
Realised Capital Gains
For the period from 1 July 2023 to 11 September 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>											
Bentham Global Income Fund											
25/07/2023	Sale	37,627.50	\$36,528.78	\$40,000.00	(\$3,471.22)						\$0.00
12/12/2014	Purchase	28,110.94	\$27,290.10	\$30,000.00	(\$2,709.90)						\$0.00
30/11/2021	Purchase	9,516.56	\$9,238.68	\$10,000.00	(\$761.32)						\$0.00
		37,627.50	\$36,528.78	\$40,000.00	(\$3,471.22)						\$0.00
Dexus AREIT Fund											
21/07/2023	Sale	20,096.39	\$26,117.27	\$30,014.60	(\$3,897.33)						\$0.00
12/12/2014	Purchase	20,087.04	\$26,105.12	\$30,000.00	(\$3,894.88)						\$0.00
12/01/2015	Purchase	9.35	\$12.15	\$14.60	(\$2.45)						\$0.00
		20,096.39	\$26,117.27	\$30,014.60	(\$3,897.33)						\$0.00
Fidelity Aust Equities Fund											
26/07/2023	Sale	1,390.74	\$49,945.37	\$42,419.24	\$7,526.13						\$0.00
12/12/2014	Purchase	1,146.85	\$41,186.60	\$32,419.24	\$8,767.36						\$0.00
17/12/2021	Purchase	243.89	\$8,758.77	\$10,000.00	(\$1,241.23)						\$0.00
		1,390.74	\$49,945.37	\$42,419.24	\$7,526.13						\$0.00
Greencap Wsale Broadcap Fund											
25/07/2023	Sale	29,670.63	\$47,226.73	\$41,441.25	\$5,785.48						\$0.00
12/12/2014	Purchase	24,153.99	\$38,445.91	\$31,441.25	\$7,004.66						\$0.00
30/11/2021	Purchase	5,516.63	\$8,780.82	\$10,000.00	(\$1,219.18)						\$0.00
		29,670.63	\$47,226.73	\$41,441.25	\$5,785.48						\$0.00

The Tom Dixon Allocated Pension Fund
Realised Capital Gains
For the period from 1 July 2023 to 11 September 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>											
IFP Global Franchise											
26/07/2023	Sale	14,387.80	\$35,139.32	\$30,000.00	\$5,139.32						\$0.00
12/12/2014	Purchase	14,387.80	\$35,139.32	\$30,000.00	\$5,139.32						\$0.00
		14,387.80	\$35,139.32	\$30,000.00	\$5,139.32						\$0.00
LM Mortgage Income Fund											
28/08/2023	Sale	85,000.00	\$0.00	\$82,872.66	(\$82,872.66)						\$0.00
22/08/2000	Purchase	70,000.00	\$0.00	\$68,248.07	(\$68,248.07)						\$0.00
15/05/2001	Purchase	15,000.00	\$0.00	\$14,624.59	(\$14,624.59)						\$0.00
		85,000.00	\$0.00	\$82,872.66	(\$82,872.66)						\$0.00
Magellan Infrastructure Fund											
24/07/2023	Sale	24,116.64	\$30,589.54	\$30,632.95	(\$43.41)						\$0.00
6/09/2018	Purchase	24,116.64	\$30,589.54	\$30,632.95	(\$43.41)						\$0.00
		24,116.64	\$30,589.54	\$30,632.95	(\$43.41)						\$0.00
PIMCO Australian Bond Fund - Wholesale Class											
11/08/2023	Sale	40,243.36	\$35,687.81	\$40,000.00	(\$4,312.19)						\$0.00
24/11/2016	Purchase	30,425.96	\$26,981.74	\$30,000.00	(\$3,018.26)						\$0.00
14/10/2019	Purchase	9,817.40	\$8,706.07	\$10,000.00	(\$1,293.93)						\$0.00
		40,243.36	\$35,687.81	\$40,000.00	(\$4,312.19)						\$0.00
PIMCO Global Bond Fund - Wholesale Class											
11/08/2023	Sale	33,977.36	\$29,641.85	\$33,897.52	(\$4,255.67)						\$0.00
1/07/2015	Purchase	19,032.65	\$16,604.09	\$18,897.52	(\$2,293.43)						\$0.00
14/10/2019	Purchase	14,944.70	\$13,037.76	\$15,000.00	(\$1,962.24)						\$0.00
		33,977.36	\$29,641.85	\$33,897.52	(\$4,255.67)						\$0.00

The Tom Dixon Allocated Pension Fund
Realised Capital Gains
For the period from 1 July 2023 to 11 September 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<i>Managed Investments</i>											
Platinum - International Fund											
24/07/2023	Sale	21,559.92	\$41,280.78	\$32,273.04	\$9,007.74						\$0.00
26/05/2011	Purchase	21,559.92	\$41,280.78	\$32,273.04	\$9,007.74						\$0.00
		21,559.92	\$41,280.78	\$32,273.04	\$9,007.74						\$0.00
Plato Australian Shares Income Fund - Class A											
25/07/2023	Sale	49,553.48	\$57,774.40	\$63,479.62	(\$5,705.22)						\$0.00
12/12/2014	Purchase	31,307.30	\$36,501.18	\$39,619.39	(\$3,118.21)						\$0.00
12/09/2018	Purchase	6,653.32	\$7,757.11	\$8,860.23	(\$1,103.12)						\$0.00
17/12/2021	Purchase	11,592.86	\$13,516.11	\$15,000.00	(\$1,483.89)						\$0.00
		49,553.48	\$57,774.40	\$63,479.62	(\$5,705.22)						\$0.00
Resolution Cap Gbl Prop Sec Fund											
24/07/2023	Sale	13,204.87	\$20,470.19	\$21,745.78	(\$1,275.59)						\$0.00
12/09/2018	Purchase	13,204.87	\$20,470.19	\$21,745.78	(\$1,275.59)						\$0.00
		13,204.87	\$20,470.19	\$21,745.78	(\$1,275.59)						\$0.00
Managed Investments Total			\$410,402.04	\$488,776.66	(\$78,374.62)						\$0.00
Grand Total			\$410,402.04	\$488,776.66	(\$78,374.62)						\$0.00

* 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.

The Tom Dixon Allocated Pension Fund
Realised Capital Gains
For the period from 1 July 2023 to 11 September 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Losses Applied						
Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

The Tom Dixon Allocated Pension Fund
Unrealised Capital Gains Summary as at 11 September 2023

Quantity	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

				\$0.00	\$0.00							
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The Tom Dixon Allocated Pension Fund
Unrealised Capital Gains Summary as at 11 September 2023

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Losses Applied						
Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

The Tom Dixon Allocated Pension Fund

Tax Accounting Reconciliation

For the period 1 July 2023 to 11 September 2023

2023

Operating Statement Profit vs. Provision for Income Tax

Benefits Accrued as a Result of Operations before Income Tax **(\$495,954.61)**

ADD:

Lump Sums Paid	\$125,000.00
Pension Non-deductible Expenses	\$7,817.01
Pensions Paid	\$15,413.84
Rollovers Out	\$351,000.00

LESS:

Market Gains	\$1,824.30
Pension Exempt Income	\$1,451.00
Rounding	\$0.94

Taxable Income or Loss **\$0.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	\$0.00	\$0.00
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		<u><u>\$0.00</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax **\$0.00**

Income Tax Expense **\$0.00**

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax **\$0.00**

Income Tax Payable (Receivable) **\$0.00**

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

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

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

2 **Name of self-managed superannuation fund (SMSF)**

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

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

A No Yes

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

B No Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

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

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

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

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

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

less Transfer of liability to life insurance company or PST

R6 \$ -00

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

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

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

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

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

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

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

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

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**) **U** \$ -00

#This is a mandatory label.

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

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

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

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

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/> -00	A2	\$ <input type="text" value="0"/> -00
Interest expenses overseas	B1	\$ <input type="text" value="0"/> -00	B2	\$ <input type="text" value="0"/> -00
Capital works expenditure	D1	\$ <input type="text" value="0"/> -00	D2	\$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> -00	E2	\$ <input type="text" value="0"/> -00
Insurance premiums – members	F1	\$ <input type="text" value="0"/> -00	F2	\$ <input type="text" value="0"/> -00
SMSF auditor fee	H1	\$ <input type="text" value="0"/> -00	H2	\$ <input type="text" value="990"/> -00
Investment expenses	I1	\$ <input type="text" value="0"/> -00	I2	\$ <input type="text" value="2477"/> -00
Management and administration expenses	J1	\$ <input type="text" value="0"/> -00	J2	\$ <input type="text" value="4091"/> -00
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> -00	U2	\$ <input type="text" value="0"/> -00
Other amounts	L1	\$ <input type="text" value="0"/> -00	L2	\$ <input type="text" value="259"/> -00
			Code <input type="text" value=""/>	Code <input type="text" value="0"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/> -00		

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

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

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

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

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ -00
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

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

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="0"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="118577"/> -00

Section F: Member information

MEMBER 1

Title: MRS

Family name Dixon

First given name Glenys

Other given names

Member's TFN 483174171

Date of birth 31/10/1933

Contributions

OPENING ACCOUNT BALANCE \$ 130279.75

Refer to instructions for completing these labels.

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 0

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 0 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 0
Retirement phase account balance - Non CDBIS S2 \$ 0
Retirement phase account balance - CDBIS S3 \$ 0

Allocated earnings or losses O \$ 1489.96

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$ 125000

Income stream payments R2 \$ 3789.79

Loss L

Code

Code M

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

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

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

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

Other transactions

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

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$ Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

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

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

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

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

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

15e In-house assets

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

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule **2023**

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss	
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value=""/>	-00	K \$ <input type="text" value=""/>	-00
Other shares	B \$ <input type="text" value=""/>	-00	L \$ <input type="text" value=""/>	-00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value=""/>	-00	M \$ <input type="text" value=""/>	-00
Other units	D \$ <input type="text" value=""/>	-00	N \$ <input type="text" value=""/>	-00
Real estate situated in Australia	E \$ <input type="text" value=""/>	-00	O \$ <input type="text" value=""/>	-00
Other real estate	F \$ <input type="text" value=""/>	-00	P \$ <input type="text" value=""/>	-00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value=""/>	-00		
Collectables	H \$ <input type="text" value=""/>	-00	Q \$ <input type="text" value=""/>	-00
Other CGT assets and any other CGT events	I \$ <input type="text" value=""/>	-00	R \$ <input type="text" value=""/>	-00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value=""/>	-00		
Total current year capital gains	J \$ <input type="text" value=""/>	-00		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Fund's tax file number (TFN) 736435846

2 Capital lossesTotal current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2023**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return. Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

736435846

Name of entity

The Tom Dixon Allocated Pension Fund

Australian business number

15542876677

Part A – Losses carried forward to the 2023 –24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2022–23	B	<input type="text"/> -00
2021–22	C	<input type="text"/> -00
2020–21	D	<input type="text"/> -00
2019–20	E	<input type="text"/> -00
2018–19	F	<input type="text"/> -00
2017–18 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 0 -00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2022–23	H	<input type="text"/> -00
2021–22	I	<input type="text"/> 118577 -00
2020–21	J	<input type="text"/> -00
2019–20	K	<input type="text"/> -00
2018–19	L	<input type="text"/> -00
2017–18 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text"/> 118577 -00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2022–23	A	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	B	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	C	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	D	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	E	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G** -00

Net capital losses **H** -00

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I** -00

Net capital losses **J** -00

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O -00

Part D – Life insurance companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC losses carried forward **O** -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** -00**ADD** Uplift of tax losses of designated infrastructure project entities **B** -00**SUBTRACT** Net forgiven amount of debt **C** -00**ADD** Tax loss incurred (if any) during current year **D** -00**ADD** Tax loss amount from conversion of excess franking offsets **E** -00**SUBTRACT** Net exempt income **F** -00**SUBTRACT** Tax losses forgone **G** -00**SUBTRACT** Tax losses deducted **H** -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00Total tax losses carried forward to later income years **J** -00 Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.