Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year	ŕ
Debits	Credits	Description	Debits	Credits
		INCOME Realised Capital Gains - Derivative		
	-	Investments Magellan Global Fund Option	<u>-</u>	98.95
		Expiring 01-Mar-2024 Deferred		
		Realised Capital Gains - Managed Investments		
	-	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Stable Fund		1,098.76
•	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A		2,312.29
-	-	Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian Equities Fund		187.20
-	-	FIL Responsible Entity (Australia) Limited - Fidelity Australian Equities	4,127.09	-
*	-	Fund Perpetual Wholesale Conservative Growth Fund	21,537.07	-
	gy, nagy kanyan membananan majany menadi sejah didak	Realised Capital Gains - Shares in Listed Companies	r englere genge remoteren, kan listerial deutwick fin i spriller tit blad gen de gegle april 400 kan er ikk de	and the second s
-	4	Ausnet Services Ltd		28,509.34
		Australia & NZ Bank		3,972.56
-	-	B.K.I. Investment Company Limited	-	3,110.01
-		Coles Group Limited Ordinary Fully Paid Deferred Settlement		8,721.64
	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	4,497.97
-	-	Global Value Fund Limited	2,931.44	: -
	-	Platinum Asset Management Ltd	12,615.45	-
-	-	Suncorp Group Ltd	13,835.62	-
-	1,375.22	Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited Deferred Wesfarmers Limited		30,966.68
•	-	Westpac Bank	3,283.70	50,900.00
•	-	Woolworths Limited	-	3,375.79
	***************************************	Realised Capital Gains - Stapled Securities	all all has 2 to an identificate and it is the wild the pro-Constant and an investment of the second	concension age gamen man 4, 400 ACMA
•	<u>.</u>	Hotel Property Investments - Stapled Security Fully Paid		5,966.86
-	-	Sydney Airport		44,404.32
CONTRACTOR	opprogramme (Application and Application (Application))	Realised Capital Gains - Units In Listed Unit Trusts		
-		Magellan Global Fund Ordinary Units Fully Paid Closed Class Def Set	7,938.80	-
-	<u> </u>	Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	2,641.75	
-	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading	<u> </u>	9,984.86
•		Managed Fund Units Fully Paid Spdr S&p/Asx 200 Listed Property Fund	-	12,580.58
-	N ™ L	Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	2,437.59	
-	_	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	7,694.80	-
		Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	10,992.72	

Distributions - Managed Investments



J2.1

	еаг	Current Yea			Prior Year
	Credits	Debits	Description	Credits	Debits
1	61.77	-	Allan Gray Australia (Equity Trustees	685.65	-
			Limited) - Allan Gray Australia Stable Fund		
			ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	1,007.21	•
	•		Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian	2,210.62	-
	21,908.45		Equities Fund Perpetual Wholesale Conservative Growth Fund	8,592.58	-
		en der sen sen som det 18 100 mille i der en det betyde er och en det en sen en det i f. de 1888.	Distributions - Stapled Securities	10-10-10-10-10-10-10-10-10-10-10-10-10-1	
			Hotel Property Investments - Stapled Security Fully Paid	1,685.86	-
	4 000 70		Distributions - Units In Listed Unit Trusts		
	1,080.70	-	Magellan Global Fund Ordinary Units Fully Paid Closed Class Def Set	617.08	-
~	-	-	Magellan Global Trust - Ordinary Units	603.59	-
	426.42	_	Fully Paid Magellan High Conviction Trust		
			(Managed Fund) - Magellan High		
	<u>-</u> 1	- A; -	Conviction Trust (Managed Fund) Magellan High Conviction Trust -	806.26	_
			Ordinary Units Fully Paid	000.20	
	1,033.14	1	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading	2,252.52	= e
	366.64	<u>-</u>	Managed Fund Units Fully Paid Spdr S&p/Asx 200 Listed Property	1,611.50	-
5	896.35		Fund Vaneck Australian Subordinated Debt		
	303.00		ETF - Vaneck Australian Subordinated Debt ETF		-
,	248.89	-	Vanguard Ethically Conscious	-	
			International Shares Index ETF - Vanguard Ethically Conscious Intl		
,	899.09		Shares Indx ETF Vanguard International Credit	_	<u>.</u>
1			Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF		
		and the second s	Dividends - Shares in Listed Companies		AND THE PARTY OF T
1	-		Ausnet Services Ltd	2,108.88	
	3,117.91		Australia & NZ Bank	1,317.43	-
	1,199.66		B.K.I. Investment Company Limited	2,127.38	-
3	1,175.56	- ·	Coles Group Limited Ordinary Fully	1,165.93	-
,	145.20		Paid Deferred Settlement		
	145.20		Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	-
3	5,813.46	₹	Global Value Fund Limited	5,196.89	<u>-</u>
7	980.57		Platinum Asset Management Ltd	1,025.15	_
2	2,386.62	-	Suncorp Group Ltd	1,210.11	_
)	2,659.00	_	Wesfarmers Limited	3,526.68	_
3	4,091.53	-	Westpac Bank	3,009.47	_
3	19,805.83	-	Woolworths Limited	2,095.03	
2	83.62	_	Interest - Cash and Cash Equivalents Macquarie Bank A/c 118629849	25.75	
•			Rebate	37.79	
	o by conjugate and defending a social more structts	an bernaman meggyericen erekke alabatu Aslanda (1975-a) ilika ke ke apapan kapa ili	EXPENSE	india (markeyana) artawand watuurte reservativanianeer on	
1			Pensions Paid - Mr Roy Burdekin		
	-	17,820.00	501: Burdekin, Roy		15,590.00
		21,010.00	502: Burdekin, Roy		18,370.00
0		8,270.00	503: Burdekin, Roy	-	7,220.00
•	K2 -	5,051.72 2,200.00	Accountancy Fee		2,310.00 2,200.00
	K6 -	2,200.00	Adviser Fee	325	חח חחני ני

Prior Year			Current Ye	-ui
Debits	Credits	Description	Debits	Credits
330.00		Auditor Fee	330.00	K3 -
			56.00	177
55.00		Regulatory Fees	259.00	NT
259.00	THE STATE OF THE S	SMSF Supervisory Levy	209.00	ITR
		Decrease in Market Value - Derivative		
		Investments	000.04	
7	236.04	Magellan Global Fund Option	236.04	-
		Expiring 01-Mar-2024 Deferred		
ar ingen til av ken men men grennen er ett framstilt i samt i Batter i sitt bestätt i samt.	TO THE RESIDENCE OF THE PARTY O	Decrease in Market Value - Managed		
		Investments		
-	2,251.13	Allan Gray Australia (Equity Trustees	-	77.35
		Limited) - Allan Gray Australia Stable		
		Fund		
	5,309.09	ALLAN GRAY AUSTRALIA EQUITY	955.72	-
		FUND - CLASS A		
	11,440.46	Bennelong Funds Management Ltd	15,602.90	-
		(Baep) - Bennelong Ex20 Australian		
		Equities Fund		
_	19,301.07	Perpetual Wholesale Conservative	11,314.96	
		Growth Fund		
and the second s		Decrease in Market Value - Shares in Listed	ngag i woodwaysid discheel gest baad in edition with otto bis entered free committee	
		Companies		
-	1,516.00	Ausnet Services Ltd	14,333.47	-
_	14,616.87	Australia & NZ Bank	14,467.94	-
	6,578.12	B.K.I. Investment Company Limited	3,414.46	-
107.92	0,070.12	Coles Group Limited Ordinary Fully	9,381.64	_
107.32		Paid Deferred Settlement	0,001101	
	3,799.47	Endeavour Group Limited - Ordinary	3,799.47	_
	0,100.41	Fully Paid Deferred Settlement		
	12,948.18	Global Value Fund Limited	1,321.34	-
240	3,681.60	Platinum Asset Management Ltd	-	2,463.55
	4,423.64	Suncorp Group Ltd	transport	12,542.50
	Variation and the second	• • • • • • • • • • • • • • • • • • • •	46,104.40	12,012.00
-	19,250.23	Wesfarmers Limited		
-	18,604.62	Westpac Bank	12,607.59	
-	6,567.81	Woolworths Limited	23,111.30	
		Decrease in Market Value - Stapled Securities		
	2,533.15	Hotel Property Investments - Stapled	3,024.10	_
	2,000.10	Security Fully Paid	-,	
_	903.96	Sydney Airport	30,879.45	-
The second section of the second section are a second section of the second section of the second section of the second section sectio				
		Decrease in Market Value - Units In Listed Unit Trusts	4	
	5 520 79	Magellan Global Fund Ordinary Units	5,529.78	
	5,529.78	Fully Paid Closed Class Def Set	0,020.70	
4,433.88		Magellan Global Trust - Ordinary Units		_
4,455.00		Fully Paid		
	2,956.30	Magellan High Conviction Trust -	3,029.60	_
	2,330.00	Ordinary Units Fully Paid	5,020.00	
	1,759.00	Magellan Infrastructure Fund (Currency	7,569.78	_
	1,100.00	Hedged)(Managed Fund) - Trading	7,0000	
		Managed Fund Units Fully Paid		
	6,647.40	Spdr S&p/Asx 200 Listed Property	11,255.55	_
	0,047.40	Fund	.,	
		INCOME TAX		
177.03		Excessive Foreign Tax Credit Writeoff	233.59	-
.,,		Expense)
ngangse Arctino arctinophilikannost en presidente pala est ma persident spezimente.	HERE BUILDING AND THE PARTY OF		The second secon	
		PROFIT & LOSS CLEARING ACCOUNT		
144,095.67	-	Profit & Loss Clearing Account	-	119,954.2
		ACCETO		
		ASSETS		
		Cash and Cash Equivalents		0
17,995.19		Macquarie Bank A/c 118629849	926,475.70	10

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credit
Deniis	Oreans	Derivative Investments		
000.04		Magellan Global Fund Option		h 10 M Ho <u>.</u>
236.04	-	Expiring 01-Mar-2024 Deferred		
				NAVIOLIMA INCIDENTIA PROPERTIA DE LA CALIFORNIA DE LA CAL
		Managed Investments		
39,966.65	-	Allan Gray Australia (Equity Trustees		- Harris II - 1
		Limited) - Allan Gray Australia Stable		
00.045.00		Fund ALLAN GRAY AUSTRALIA EQUITY		
28,015.62	•	FUND - CLASS A		
40,632.85		Bennelong Funds Management Ltd		la 1
40,002.00		(Baep) - Bennelong Ex20 Australian		
		Equities Fund		
236,314.96	-	Perpetual Wholesale Conservative		
		Growth Fund		
	LINCOLD PROJECT PROGRAMMENT AND	Shares in Listed Companies	a majory partition of the control of	
33,162.50	_	Ausnet Services Ltd		
43,266.55		Australia & NZ Bank		
45,347.04		B.K.I. Investment Company Limited	1-	
23,054.41		Coles Group Limited Ordinary Fully		
23,054.41		Paid Deferred Settlement		
9,133.08		Endeavour Group Limited - Ordinary	_	
3,100.00		Fully Paid Deferred Settlement		
69,673.54		Global Value Fund Limited	-,	
15,319.20	_	Platinum Asset Management Ltd		
26,141.83		Suncorp Group Ltd		
79,725.90		Wesfarmers Limited		
61,092.27		Westpac Bank	_	
55,364.76		Woolworths Limited		
33,304.70				na anakana na anakana anakana anakana ana
		Stapled Securities		
27,864.65		Hotel Property Investments - Stapled		
		Security Fully Paid		
43,616.07		Sydney Airport		namental and a supplemental to the supplemental to the supplemental to the supplemental to the supplemental to
		Units In Listed Unit Trusts		
30,516.60	-	Magellan Global Fund Ordinary Units		
		Fully Paid Closed Class Def Set		
28,040.10	- a	Magellan High Conviction Trust -	· ·	
		Ordinary Units Fully Paid		
51,538.70	-	Magellan Infrastructure Fund (Currency		
		Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid		
24 605 04		Spdr S&p/Asx 200 Listed Property	200	
31,685.94	-	Fund		
· · · · · · · · · · · · · · · · · · ·	IN CONTRACTOR STANDARDS STANDARDS CONTRACTOR			
		Receivables - Investment Income Receivable - Distributions		
491.69		Allan Gray Australia (Equity Trustees		
491.09	-	Limited) - Allan Gray Australia Stable		
		Fund		
802.91	_	ALLAN GRAY AUSTRALIA EQUITY		
		FUND - CLASS A		
2,000.19	-	Bennelong Funds Management Ltd	-	
		(Baep) - Bennelong Ex20 Australian		
		Equities Fund		
6,911.22	-	Perpetual Wholesale Conservative	•	
		Growth Fund		CAN'T MINERS OF THE PARTY OF TH
	477 McCopmoNarrigi	Receivables - Investment Income Receivable		
		- Distributions		
847.30		Hotel Property Investments - Stapled		
	CONTRACTOR OF THE STATE OF THE	Security Fully Paid		HILLAGESTA VENDAGE WEST WAS TO THE
		Receivables - Investment Income Receivable		
		- Distributions		
617.08	-	Magellan Global Fund Ordinary Units	-	
		Fully Paid Closed Class Def Set		
403.13		Magellan High Conviction Trust -		

Prior Year				Current Year	
Debits	Credits	Description		Debits	Credits
1,046.60		Magellan Infrastructure Fund (Currency		-	- ,
1,040.00		Hedged)(Managed Fund) - Trading			
		Managed Fund Units Fully Paid			
1,386.11	•	Spdr S&p/Asx 200 Listed Property		-	-
		Fund			
CONTRACTOR AND		Current Tax Assets - Franking Credits -	Ay <u>Art (Art (Art (Art (Art (Art (Art (Art (</u>		
		Managed Investments			
119.89	-	Allan Gray Australia (Equity Trustees		-	-
		Limited) - Allan Gray Australia Stable			
3-20-0-20-0-20-0-20-0-20-0-20-0-20-0-20		Fund	12		111
202.31		ALLAN GRAY AUSTRALIA EQUITY	1 0%	<u>-</u>	
475.00		FUND - CLASS A Bennelong Funds Management Ltd			_
175.06		(Baep) - Bennelong Ex20 Australian			
		Equities Fund			
243.21	_	Perpetual Wholesale Conservative	2	630.27	-
240.21		Growth Fund			
	No. of the Control of	Current Tax Assets - Franking Credits -		CONTROL OF TOWNS ON A Ling Command prints for which control control of 1999 and	THE COMPTION PRODUCED VANDE AND SERVICE COMPTIONS
		Shares in Listed Companies	1		
308.62		Ausnet Services Ltd		-	-
395.23		Australia & NZ Bank		935.37	-
638.21		B.K.I. Investment Company Limited		359.90	=
349.78	-	Coles Group Limited Ordinary Fully		352.67	-
		Paid Deferred Settlement			
-	·	Endeavour Group Limited - Ordinary		43.56	-
		Fully Paid Deferred Settlement		4 744 04	
1,559.07	-	Global Value Fund Limited		1,744.04	-
307.55	-	Platinum Asset Management Ltd		294.17	·
363.03	-	Suncorp Group Ltd		715.99	-
1,058.01	=======================================	Wesfarmers Limited		797.70	-
902.84	-	Westpac Bank		1,227.46	-
628.51		Woolworths Limited	45-44-40-10-10-10-10-10-10-10-10-10-10-10-10-10	5,941.75	
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts			
13.55		Magellan Infrastructure Fund (Currency		2.37	
15.55		Hedged)(Managed Fund) - Trading		,	
		Managed Fund Units Fully Paid			
7.47	-	Spdr S&p/Asx 200 Listed Property		7.86	-
		Fund			
	nessente i constituine (nadello del la matrio (nade e e en ambiente e e e	Current Tax Assets - Foreign Tax Credits -			
		Managed Investments			
1.99	-	ALLAN GRAY AUSTRALIA EQUITY			-
0= 00		FUND - CLASS A			
25.63		Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian			-
		Equities Fund			
	_	Perpetual Wholesale Conservative		163.54	×-
		Growth Fund			
Control of the Contro		Current Tax Assets - Foreign Tax Credits -			
		Units In Listed Unit Trusts			
-	-	Magellan Global Fund Ordinary Units		49.49	
		Fully Paid Closed Class Def Set			
145.77	-	Magellan Infrastructure Fund (Currency		U	30 -
		Hedged)(Managed Fund) - Trading			
0.04		Managed Fund Units Fully Paid		0.16	
3.64		Spdr S&p/Asx 200 Listed Property		0.16	
		Fund Vanguard Ethically Conscious		20.40	
	*	Vanguard Ethically Conscious International Shares Index ETF -		20.40	
<u> </u>		International Chares much En			
		Vanguard Ethically Conscious Intl			
-		Vanguard Ethically Conscious Intl Shares Indx ETF			
_				00 To 6 May 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	energia en la companya de la company



Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
		MEMBER ENTITLEMENTS			
		Mr Roy Burdekin			
-	400,881.71	501: Burdekin, Roy		355,804.60	
	472,680.80	502: Burdekin, Roy	•	419,079.50	
_	185,920.51	503: Burdekin, Roy		164,644.71	
1,254,808.55	1,254,808.55		1,302,968.23	1,302,968.23	