

# Waddell Family Superannuation Fund

## Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	118.75	Contributions - Employer Mrs Lesley Waddell	-	-
-	100,000.00	Contributions - Member - Personal Non-Concessional Mrs Lesley Waddell	-	-
Distributions - Managed Investments				
-	799.59	Bentham Global Income Fund	-	345.85
-	2,566.70	Magellan Global Fund	-	-
-	1,802.65	PIMCO Global Bond Fund - Wholesale Class	-	386.45
-	1,683.88	Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid	-	-
-	3,781.90	Platinum Japan Fund	-	-
Distributions - Stapled Securities				
-	-	Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	-	535.74
-	1,984.38	Lend Lease Group	-	403.53
-	5,619.73	National Storage Reit	-	3,835.42
Distributions - Units In Listed Unit Trusts				
-	17,730.41	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	-	12,102.99
-	254.73	Betashares Australian High Interest Cash ETF - Exchange Traded Fund Units Fully Paid	-	-
-	-	Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	-	1,087.37
-	2,074.80	Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	-	-
-	509.48	Nb Global Corporate Income Trust - Ordinary Units Fully Paid	-	2,173.18
-	23.06	Perpetual Credit Income Trust - Ordinary Units Fully Paid	-	1,150.39
-	232.55	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	-	-
-	-	Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1	-	333.08
Distributions - Units In Unlisted Unit Trusts				
-	28.97	AMP Capital China Growth Fund	-	13.12
-	16.84	AMP Capital China Growth Fund (LW)	-	7.63
Dividends - Shares in Listed Companies				
-	884.28	AMP. Limited	-	-
-	2,320.50	Antipodes Global Investment Company Ltd	-	-
-	12,267.43	ANZ Bank	-	10,623.97
-	2,962.15	Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	-	3,329.70
-	128,140.35	BHP Billiton Ltd	-	14,369.44
-	1,404.10	BKI Investment Company Ltd (LW)	-	-
-	1,201.77	Cadence Capital Limited	-	-
-	665.90	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	-	-
-	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	-	399.29
-	2,028.60	Elders Limited	-	2,331.52
-	160.71	Ellerston Global Investments Limited	-	-

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# Waddell Family Superannuation Fund

## Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	2,285.72	Estia Health Limited	-	1,885.72
-	1,813.05	Healthscope Limited.	-	-
-	923.69	I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	-	373.62
-	423.43	Incitec Pivot Limited	-	49.01
-	1,557.14	Invocare Limited	-	500.00
-	2,639.25	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	-	2,184.88
-	3,613.58	Macquarie Group Limited - Capital Note 6	-	3,338.47
-	669.00	Macquarie Group Limited - Capital Notes 3	-	2,757.95
-	9,904.54	Macquarie Group Ltd	-	11,209.87
-	6,504.28	Mineral Resources Limited	-	7,134.29
-	2,000.85	National Australia Bank Limited - Cap Note 3	-	2,440.69
-	1,093.74	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	-	674.25
-	539.27	National Australia Bank Limited - Capital Notes 3	-	1,886.87
-	324.40	National Australia Bank Limited - Cnv Pref 3-Bbsw+3.20% Perp Non-Cum Red T-03-19	-	-
-	240.00	Nufarm Limited	-	-
-	898.00	Origin Energy Limited	-	2,694.00
-	3,723.79	Pendal Group Limited	-	1,368.75
-	1,765.51	Perpetual Equity Investment Company Limited	-	1,885.72
-	142.86	Platinum Asia Investments Limited	-	-
-	4,472.73	QBE Insurance Group	-	4,612.17
-	5,108.15	Qube Holdings Limited	-	3,445.02
-	5,793.10	Sandon Capital Investments Ltd	-	5,793.10
-	1,338.55	Santos Ltd	-	1,320.10
-	2,759.14	Sonic Healthcare Limited	-	3,352.70
-	1,721.66	South32 Limited - Ordinary Fully Paid Deferred Settlement	-	996.38
-	2,417.26	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	-	2,261.75
-	324.28	T.P.G. Telecom Limited	-	405.35
-	1,200.00	Tabcorp Holdings Limited	-	628.57
-	7,223.80	Telstra Corporation.	-	6,083.20
-	-	Vgi Partners Global Investments Limited	-	187.23
-	-	VGI Partners Limited	-	184.40
-	-	Wam Global Limited	-	1,135.72
-	3,344.20	Wam Leaders Limited	-	5,451.34
-	673.40	Watermark Market Neutral Fund Limited	-	-
-	11,078.58	Westpac Banking Corp	-	3,142.86
-	1,196.66	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	-	751.89
-	4,386.86	Westpac Banking Corporation - Cap Note 4 Deferred Settlement	-	4,711.97
-	2,221.31	Woodside Petroleum	-	1,515.67
-	-	Dividends - Stapled Securities Lend Lease Group	-	1,091.39
-	-	Foreign Income - Foreign Dividend - Shares in Listed Companies Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	-	689.00
-	-	Foreign Income - Foreign Dividend - Shares	-	-

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# Waddell Family Superannuation Fund

## Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year			
Debits	Credits		Debits	Credits		
-	357.17	in Listed Companies - Foreign Iron Mountain Incorporated - Chess Depository Interests 1:1 Deferred Settlement (LW)	-	-		
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Interest - Cash and Cash Equivalents						
-	0.26	ANZ A/c 4843-80432	-	1.40	B1	
-	2,268.20	Macquarie Bank A/c 123200768	-	876.34	B2A	
-	199.73	ME Bank 90 days TD	-	-	B3	
-	17.18	Qudos Bank - DIY Super A/c 2324460	-	10.14	B4	
-	3.38	Qudos Bank - Qsaver A/c 02201753	-	1.97	B4	
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Investment Fee Rebate - Managed Investments						
-	-	Bentham Global Income Fund	-	23.23		
-	-	Rebate	-	275.17	B2A	
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<b>EXPENSE</b>						
Lump Sums Paid - Mr Leonard Waddell						
-	-	Accumulation	20,000.00	-	K1.3	
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Pensions Paid - Mr Leonard Waddell						
16,580.00	-	501: Waddell, Leonard John (ABP1)	16,720.00	-	K1	
9,620.00	-	507: Waddell, Leonard John (ABP3)	9,720.00	-		
8,490.00	-	509: Waddell, Leonard John (ABP4)	8,580.00	-		
5,360.00	-	513: Waddell, Leonard John (ABP6)	5,410.00	-		
2,130.00	-	514: Waddell, Leonard John (ABP7)	2,150.00	-		
6,690.00	-	515: Waddell, Leonard John (ABP 8)	6,750.00	-		
9,780.00	-	516: Waddell, Leonard John (ABP 9)	9,880.00	-		
9,620.00	-	518: Waddell, Leonard John (ABP 10)	9,710.00	-		
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Pensions Paid - Mrs Lesley Waddell						
29,300.00	-	502: Waddell, Lesley Frances (ABP1)	20,570.00	-	K2 & K2.1	
25,800.00	-	508: Waddell, Lesley Frances (ABP3)	13,040.00	-		
9,500.00	-	517: Waddell, Lesley Frances (ABP4)	6,380.00	-		
5,030.00	-	519: Waddell, Lesley Frances (ABP5)	5,080.00	-		
-	-	520: Waddell, Lesley Frances (ABP8)	5,010.00	-		
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5,511.00	-	Accountancy Fee	5,935.46	-	K3	
110.00	-	Actuarial Fee	110.00	-	K6	
17,652.97	-	Adviser Fee	20,044.64	-	K7	
770.00	-	Auditor Fee	770.00	-	K3.1	
6.00	-	Regulatory Fees	54.00	-		
259.00	-	SMSF Supervisory Levy	259.00	-		
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Realised Capital Losses - Managed Investments						
-	-	Bentham Global Income Fund	570.03	-	J2.1	
-	-	PIMCO Global Bond Fund - Wholesale Class	2,022.13	-		
11,800.80	-	Platinum European Fund	-	-		
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Realised Capital Losses - Shares in Listed Companies						
2,047.50	-	Antipodes Global Investment Company Ltd	-	-	J2.1	
3,455.00	-	ANZ Bank	-	-		
85,209.84	-	BHP Billiton Ltd	-	-		
-	6,130.07	BKI Investment Company Ltd (LW)	-	-		
7,954.29	-	Cadence Capital Limited	-	-		
-	140.00	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	-	-		
-	-	Damstra Holdings Limited	753.52	-		
-	604.95	Ellerston Global Investments Limited	-	-		
-	25,835.95	EML Payments Ltd	-	22,860.00		
-	11,378.68	Healthscope Limited.	-	-		

# Waddell Family Superannuation Fund

## Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	538.58	I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	-	1,770.02
-	-	Incitec Pivot Limited	6,150.90	-
3,150.16	-	Invocare Limited	860.08	-
-	-	L1 Long Short Fund Limited	15,225.00	-
-	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	2,970.00	-
-	-	Mineral Resources Limited	-	3,957.91
-	-	MMA Offshore Limited (LW)	65,697.04	-
-	-	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	-	1,000.20
87.50	-	National Australia Bank Limited - Cnv Pref 3-Bbsw+3.20% Perp Non-Cum Red T-03-19	-	-
-	802.50	Pendal Group Limited	1,193.61	-
2,249.95	-	Qube Holdings Limited	1,859.60	-
6,007.81	-	Santos Ltd	-	17,165.84
-	-	South32 Limited - Ordinary Fully Paid Deferred Settlement	2,382.58	-
-	-	T.P.G. Telecom Limited	-	20.91
-	-	Tabcorp Holdings Limited	378.88	-
2,612.50	-	Watermark Market Neutral Fund Limited	-	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	-	60.20
Realised Capital Losses - Shares in Listed Companies - Foreign				
-	6,082.99	Iron Mountain Incorporated - Chess Depository Interests 1:1 Deferred Settlement (LW)	-	-
Realised Capital Losses - Stapled Securities				
-	-	Lend Lease Group	6,142.24	-
-	26,344.76	National Storage Reit	-	4,654.10
956.16	-	NEW Energy Solar - Stapled Securities Deferred Settlement	-	-
Realised Capital Losses - Units In Listed Unit Trusts				
-	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	10,679.79	-
-	3,000.05	Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	-	-
-	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	6,075.00	-
-	1,260.00	Magellan Global Trust - Ordinary Units Fully Paid	-	-
-	-	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	-	5,671.29
-	-	Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1	-	413.80
Realised Capital Losses - Units In Unlisted Unit Trusts				
-	-	AMP Capital China Growth Fund	28,042.63	-
-	-	AMP Capital China Growth Fund (LW)	15,705.90	-
Decrease in Market Value - Derivative Investments				
2,047.50	-	Antipodes Global Investment Company Ltd - Option Expiring 15-Oct-2018	-	-
47.80	-	NEW Energy Solar - Option Expiring 08-Aug-2019 Deferred	15.94	-

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# Waddell Family Superannuation Fund

## Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
31.87	-	NEW Energy Solar - Option Expiring 08-Feb-2019 Deferred	-	-
Decrease in Market Value - Managed Investments				
400.15	-	Bentham Global Income Fund	-	400.15
-	519.10	Magellan Global Fund	-	2,324.74
980.01	-	PIMCO Global Bond Fund - Wholesale Class	-	980.01
1,420.00	-	Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid	-	3,500.00
-	7,363.32	Platinum European Fund	-	-
2,588.42	-	Platinum Japan Fund	1,479.20	-
14.68	-	Watermark Absolute Return Fund	-	38.06
Decrease in Market Value - Shares in Listed Companies				
-	-	Adbri Limited	-	780.00
-	-	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	447.50	-
6,900.00	-	AMP. Limited	-	1,065.62
-	2,168.99	ANZ Bank	46,577.19	-
3,982.56	-	Ardent Leisure Group Limited - Ordinary Fully Paid Deferred Settlement	7,920.00	-
-	1,839.80	Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	2,448.50	-
-	18,966.44	BHP Billiton Ltd	11,980.24	-
6,794.17	-	BKI Investment Company Ltd (LW)	-	-
-	-	Brickworks Limited	-	650.05
-	603.75	Cadence Capital Limited	-	-
-	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	657.00	-
7,400.00	-	Duxton Broadacre Farms Limited	2,600.00	-
17,750.25	-	Elders Limited	-	29,882.55
525.00	-	Ellerston Global Investments Limited	-	-
8,766.24	-	Emeco Holdings	5,609.35	-
10,393.16	-	Emeco Holdings Limited (LW)	11,407.90	-
-	29,600.30	EML Payments Ltd	6,000.00	-
271.60	-	Energy Resources (LW)	54.32	-
6,500.00	-	Estia Health Limited	11,050.00	-
6,259.48	-	Healthscope Limited.	-	-
-	6,197.48	Hearts And Minds Investments Limited	-	11,140.61
701.78	-	I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	1,970.12	-
317.15	-	Immutep Limited	502.12	-
829.40	-	Incitec Pivot Limited	-	6,490.20
-	9,070.08	Invocare Limited	5,059.92	-
8,975.00	-	L1 Long Short Fund Limited	-	11,375.00
-	-	Link Administration Holdings Limited	-	180.05
-	1,280.00	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	1,560.00	-
-	200.00	Macquarie Group Limited - Capital Note 6	2,044.50	-
-	3,192.00	Macquarie Group Limited - Capital Notes 3	2,706.48	-
-	2,700.48	Macquarie Group Ltd	10,538.08	-
7,140.03	-	Mineral Resources Limited	-	52,179.00
8,631.52	-	MMA Offshore Limited (LW)	-	54,533.80
-	875.00	Myer Holdings Limited	1,800.00	-
-	761.20	National Australia Bank Limited - Cap Note 3	1,515.20	-

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# Waddell Family Superannuation Fund

## Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	44.20	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	1,344.20	-
-	2,261.00	National Australia Bank Limited - Capital Notes 3	1,314.80	-
-	-	Nitro Software Limited	2,477.75	-
19,040.00	-	Nufarm Limited	40.00	-
17,097.92	-	Origin Energy Limited	8,680.42	-
12,705.00	-	Pendal Group Limited	-	1,338.61
2,600.00	-	Perpetual Equity Investment Company Limited	2,700.00	-
-	-	Perpetual Limited	-	304.00
-	15,572.59	QBE Insurance Group	22,129.47	-
-	31,144.09	Qube Holdings Limited	-	1,958.58
6,000.00	-	Sandon Capital Investments Ltd	14,400.00	-
-	18,527.81	Santos Ltd	18,945.38	-
-	12,870.25	Sonic Healthcare Limited	-	11,638.35
2,840.15	-	South32 Limited - Ordinary Fully Paid Deferred Settlement	7,197.12	-
-	1,160.40	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	-	2,122.80
-	7,207.25	T.P.G. Telecom Limited	-	14,130.75
40.00	-	Tabcorp Holdings Limited	-	2,060.14
-	32,735.22	Telstra Corporation.	19,162.08	-
15,645.30	-	The PAS Group Ltd	7,870.06	-
-	-	Vgi Partners Asian Investments Limited	7,378.00	-
-	1,093.18	Vgi Partners Global Investments Limited	7,142.77	-
-	2,854.50	VGI Partners Limited	709.50	-
-	6,408.00	Vocus Communications Limited	2,136.00	-
3,816.00	-	Wam Global Limited	1,669.50	-
2,045.47	-	Wam Leaders Limited	5,572.76	-
-	4,052.50	Watermark Market Neutral Fund Limited	-	-
2,585.00	-	Westpac Banking Corp	28,627.50	-
-	216.00	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	1,310.00	-
-	1,011.20	Westpac Banking Corporation - Cap Note 4 Deferred Settlement	2,275.20	-
-	-	Whitehaven Coal Limited	2,729.95	-
-	700.20	Woodside Petroleum	11,444.38	-
Decrease in Market Value - Shares in Listed Companies - Foreign				
5,572.27	-	Iron Mountain Incorporated - Chess Depository Interests 1:1 Deferred Settlement (LW)	-	-
Decrease in Market Value - Stapled Securities				
7,117.44	-	Ardent Leisure Group	-	-
-	-	Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	1,103.89	-
16,218.55	-	Lend Lease Group	-	7,109.01
15,607.72	-	National Storage Reit	-	2,436.72
-	1,274.88	NEW Energy Solar - Stapled Securities Deferred Settlement	-	-
Decrease in Market Value - Units In Listed Unit Trusts				
1,700.00	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	13,630.21	-

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# Waddell Family Superannuation Fund

## Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Debits	Credits	
-	-	Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	387.00	-	
6,920.05	-	Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	-	-	
-	-	Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	-	116.00	J2
-	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	150.00	-	
200.00	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid	7,500.00	-	
-	540.00	Perpetual Credit Income Trust - Ordinary Units Fully Paid	4,320.00	-	
1,128.21	-	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	-	1,128.21	
717.40	-	Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1	-	717.40	
Decrease in Market Value - Units In Unlisted Unit Trusts					
44.19	-	AMP Capital China Growth Fund	-	28,042.94	
25.11	-	AMP Capital China Growth Fund (LW)	-	15,705.90	
<b>INCOME TAX</b>					
5,085.45	-	Income Tax Expense	2,497.50	-	I
298.58	-	Excessive Foreign Tax Credit Writeoff Expense	7.54	-	
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>					
155,103.59	-	<b>Profit &amp; Loss Clearing Account</b>	-	211,014.23	
<b>ASSETS</b>					
Cash and Cash Equivalents					
162.62	-	ANZ A/c 4843-80432	1,216.64	-	B1
284,448.59	-	Macquarie Bank A/c 123200768	243,153.41	-	B2
993.26	-	Qudos Bank - DIY Super A/c 2324460	1,003.40	-	B3
192.64	-	Qudos Bank - Qsaver A/c 02201753	194.61	-	B4
0.21	-	Qudos Bank A/c 02200285	0.21	-	B5
Derivative Investments					
15.94	-	NEW Energy Solar - Option Expiring 08-Aug-2019 Deferred	-	-	
Managed Investments					
39,599.85	-	Bentham Global Income Fund	-	-	
50,519.10	-	Magellan Global Fund	52,843.84	-	
29,019.99	-	PIMCO Global Bond Fund - Wholesale Class	-	-	
29,750.00	-	Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid	33,250.00	-	
33,264.81	-	Platinum Japan Fund	31,785.61	-	
21,129.20	-	Watermark Absolute Return Fund	21,167.26	-	C
Shares in Listed Companies					
-	-	Adbri Limited	9,540.00	-	
-	-	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	28,960.00	-	
10,600.00	-	AMP. Limited	26,665.62	-	
137,298.07	-	ANZ Bank	90,720.88	-	
12,600.00	-	Ardent Leisure Group Limited - Ordinary Fully Paid Deferred Settlement	4,680.00	-	

# Waddell Family Superannuation Fund

## Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
63,661.00	-	Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	61,212.50	-
153,115.20	-	BHP Billiton Ltd	204,890.40	-
-	-	Brickworks Limited	15,830.00	-
-	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	17,343.00	-
23,600.00	-	Duxton Broadacre Farms Limited	21,000.00	-
48,990.69	-	Elders Limited	85,411.14	-
10,801.26	-	Emeco Holdings	5,191.91	-
20,021.04	-	Emeco Holdings Limited (LW)	10,558.94	-
88,800.00	-	EML Payments Ltd	100,200.00	-
264.81	-	Energy Resources (LW)	210.49	-
26,400.00	-	Estia Health Limited	15,350.00	-
53,082.30	-	Hearts And Minds Investments Limited	136,936.41	-
14,700.10	-	I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	-	-
1,321.45	-	Immutep Limited	819.33	-
12,855.70	-	Incitec Pivot Limited	-	-
31,980.00	-	Invocare Limited	-	-
35,125.00	-	L1 Long Short Fund Limited	-	-
-	-	Link Administration Holdings Limited	8,200.00	-
52,950.00	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	25,420.00	-
53,675.00	-	Macquarie Group Limited - Capital Note 6	51,630.50	-
58,104.00	-	Macquarie Group Limited - Capital Notes 3	55,397.52	-
194,605.28	-	Macquarie Group Ltd	184,067.20	-
151,298.00	-	Mineral Resources Limited	171,477.00	-
18,881.45	-	MMA Offshore Limited (LW)	7,013.11	-
2,725.00	-	Myer Holdings Limited	925.00	-
42,791.20	-	National Australia Bank Limited - Cap Note 3	41,276.00	-
20,344.00	-	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	-	-
40,261.00	-	National Australia Bank Limited - Capital Notes 3	38,946.20	-
-	-	Nitro Software Limited	21,683.97	-
16,400.00	-	Nufarm Limited	16,360.00	-
45,950.66	-	Origin Energy Limited	42,550.24	-
37,537.50	-	Pendal Group Limited	25,372.50	-
20,800.00	-	Perpetual Equity Investment Company Limited	18,100.00	-
-	-	Perpetual Limited	35,604.00	-
88,145.33	-	QBE Insurance Group	66,015.86	-
126,397.12	-	Qube Holdings Limited	126,759.60	-
49,500.00	-	Sandon Capital Investments Ltd	35,100.00	-
49,560.00	-	Santos Ltd	31,800.00	-
94,714.50	-	Sonic Healthcare Limited	106,352.85	-
21,003.90	-	South32 Limited - Ordinary Fully Paid Deferred Settlement	13,474.20	-
42,040.00	-	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	60,862.80	-
36,547.00	-	T.P.G. Telecom Limited	50,677.75	-
17,800.00	-	Tabcorp Holdings Limited	-	-
102,463.90	-	Telstra Corporation.	83,301.82	-
12,800.70	-	The PAS Group Ltd	4,930.64	-
-	-	Vgi Partners Asian Investments Limited	23,622.00	-
31,061.22	-	Vgi Partners Global Investments Limited	23,918.45	-



# Waddell Family Superannuation Fund

## Detailed Trial Balance as at 30 June 2020

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
4,669.50	-	VGI Partners Limited	3,960.00	-
21,827.25	-	Vocus Communications Limited	19,691.25	-
31,323.00	-	Wam Global Limited	29,653.50	-
50,227.78	-	Wam Leaders Limited	79,605.02	-
77,990.00	-	Westpac Banking Corp	49,362.50	-
20,650.00	-	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	-	-
66,928.80	-	Westpac Banking Corporation - Cap Note 4 Deferred Settlement	64,653.60	-
-	-	Whitehaven Coal Limited	14,300.00	-
28,288.08	-	Woodside Petroleum	16,843.70	-
Stapled Securities				
-	-	Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	17,127.99	-
44,915.00	-	Lend Lease Group	47,760.57	-
87,500.00	-	National Storage Reit	77,170.82	-
Units In Listed Unit Trusts				
151,130.00	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	85,920.00	-
-	-	Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	24,408.00	-
-	-	Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	19,894.00	-
-	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	14,150.00	-
20,500.00	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid	33,000.00	-
20,000.00	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid Deferred	-	-
30,240.00	-	Perpetual Credit Income Trust - Ordinary Units Fully Paid	25,920.00	-
180.00	-	RNY Property Trust (LW)	180.00	-
18,990.00	-	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	-	-
19,376.60	-	Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1	-	-
Units In Unlisted Unit Trusts				
980.06	-	AMP Capital China Growth Fund	-	-
569.74	-	AMP Capital China Growth Fund (LW)	-	-
Receivables - Investment Income Receivable - Distributions				
132.10	-	Bentham Global Income Fund	-	-
2,473.96	-	Magellan Global Fund	-	-
1,336.87	-	PIMCO Global Bond Fund - Wholesale Class	-	-
1,633.21	-	Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid	-	-
3,706.12	-	Platinum Japan Fund	-	-
Receivables - Investment Income Receivable - Distributions				
-	-	Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	535.74	-
708.13	-	Lend Lease Group	125.72	-
2,550.00	-	National Storage Reit	1,422.12	-
Receivables - Investment Income Receivable - Distributions				

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# Waddell Family Superannuation Fund

## Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
2,808.82	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	1,819.20	-
-	-	Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	230.74	-
246.87	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid	194.18	-
23.06	-	Perpetual Credit Income Trust - Ordinary Units Fully Paid	81.63	-
210.00	-	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	-	-
Current Tax Assets				
-	2.01	Income Tax Payable	-	2.01
-	5,085.45	Provision for Income Tax	-	2,497.50
Current Tax Assets - Franking Credits - Managed Investments				
1.80	-	Bentham Global Income Fund	-	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				
184.28	-	AMP. Limited	-	-
409.50	-	Antipodes Global Investment Company Ltd	-	-
3,680.23	-	ANZ Bank	2,836.77	-
888.64	-	Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	884.51	-
38,442.10	-	BHP Billiton Ltd	4,310.83	-
421.23	-	BKI Investment Company Ltd (LW)	-	-
360.53	-	Cadence Capital Limited	-	-
199.77	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	-	-
-	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	119.79	-
608.58	-	Elders Limited	699.46	-
48.21	-	Ellerston Global Investments Limited	-	-
685.72	-	Estia Health Limited	565.72	-
319.95	-	Healthscope Limited.	-	-
277.11	-	I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	86.22	-
20.04	-	Incitec Pivot Limited	-	-
467.14	-	Invocare Limited	150.00	-
426.70	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	329.88	-
584.23	-	Macquarie Group Limited - Capital Note 6	515.72	-
108.16	-	Macquarie Group Limited - Capital Notes 3	414.99	-
1,601.34	-	Macquarie Group Ltd	1,742.67	-
1,951.28	-	Mineral Resources Limited	2,140.29	-
600.26	-	National Australia Bank Limited - Cap Note 3	732.21	-
328.12	-	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	202.27	-
161.78	-	National Australia Bank Limited - Capital Notes 3	566.06	-
97.32	-	National Australia Bank Limited - Cnv Pref 3-Bbsw+3.20% Perp Non-Cum Red T-03-19	-	-
269.40	-	Origin Energy Limited	808.20	-
203.79	-	Pendal Group Limited	56.25	-

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# Waddell Family Superannuation Fund

## Detailed Trial Balance as at 30 June 2020

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
485.51	-	Perpetual Equity Investment Company Limited	565.72	-
42.86	-	Platinum Asia Investments Limited	-	-
747.23	-	QBE Insurance Group	737.65	-
1,532.45	-	Qube Holdings Limited	1,033.50	-
1,593.10	-	Sandon Capital Investments Ltd	1,593.10	-
401.56	-	Santos Ltd	396.03	-
270.54	-	Sonic Healthcare Limited	381.95	-
516.50	-	South32 Limited - Ordinary Fully Paid Deferred Settlement	298.91	-
725.18	-	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	678.53	-
97.28	-	T.P.G. Telecom Limited	121.60	-
360.00	-	Tabcorp Holdings Limited	188.57	-
2,167.14	-	Telstra Corporation.	1,824.96	-
-	-	Vgi Partners Global Investments Limited	56.17	-
-	-	VGI Partners Limited	53.73	-
-	-	Wam Global Limited	340.72	-
1,003.26	-	Wam Leaders Limited	1,635.40	-
202.02	-	Watermark Market Neutral Fund Limited	-	-
3,323.58	-	Westpac Banking Corp	942.86	-
359.00	-	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	225.57	-
1,316.06	-	Westpac Banking Corporation - Cap Note 4 Deferred Settlement	1,413.59	-
666.39	-	Woodside Petroleum	454.70	-
3,649.72	-	Current Tax Assets - Franking Credits - Units In Listed Unit Trusts Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	1,950.81	-
0.66	-	Current Tax Assets - Foreign Tax Credits - Managed Investments Bentham Global Income Fund	-	-
92.74	-	Magellan Global Fund	-	-
0.19	-	PIMCO Global Bond Fund - Wholesale Class	0.04	-
50.67	-	Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid	-	-
75.78	-	Platinum Japan Fund	-	-
107.15	-	Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies - Foreign Iron Mountain Incorporated - Chess Depository Interests 1:1 Deferred Settlement (LW)	-	-
2.40	-	Current Tax Assets - Foreign Tax Credits - Stapled Securities Lend Lease Group	4.33	-
4.82	-	National Storage Reit	3.52	-
0.11	-	Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts Nb Global Corporate Income Trust - Ordinary Units Fully Paid	1.09	-
22.55	-	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	-	-
-	298.58	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-	7.54

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# Waddell Family Superannuation Fund

## Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>LIABILITIES</b>				
Acquisitions - Shares in Listed Companies				
-	-	Santos Ltd	-	9,940.00
-	-	Amcors PLC - Cdi 1:1 Foreign Exempt Nyse	-	7,055.00
<b>MEMBER ENTITLEMENTS</b>				
Mr Leonard Waddell				
-	334,492.92	501: Waddell, Leonard John (ABP1)	-	310,568.42
-	194,320.42	507: Waddell, Leonard John (ABP3)	-	180,835.49
-	171,537.97	509: Waddell, Leonard John (ABP4)	-	159,625.27
-	108,204.10	513: Waddell, Leonard John (ABP6)	-	100,697.56
-	42,970.33	514: Waddell, Leonard John (ABP7)	-	39,907.96
-	134,997.08	515: Waddell, Leonard John (ABP 8)	-	125,459.50
-	197,542.40	516: Waddell, Leonard John (ABP 9)	-	183,660.84
-	194,274.80	518: Waddell, Leonard John (ABP 10)	-	180,730.48
-	199,301.99	Accumulation	-	175,933.97
Mrs Lesley Waddell				
-	592,163.58	502: Waddell, Lesley Frances (ABP1)	-	559,407.07
-	521,412.81	508: Waddell, Lesley Frances (ABP3)	-	497,342.56
-	192,214.46	517: Waddell, Lesley Frances (ABP4)	-	181,901.39
-	101,650.08	519: Waddell, Lesley Frances (ABP5)	-	94,709.42
-	-	520: Waddell, Lesley Frances (ABP8)	-	93,291.66
-	100,191.87	Accumulation	-	-
Ms Claire Waddell				
-	115,194.88	Accumulation	-	112,031.96
Ms Vanessa Waddell				
-	242,092.47	Accumulation	-	235,444.38
<u>4,145,509.85</u>	<u>4,145,509.85</u>		<u>3,926,728.55</u>	<u>3,926,728.55</u>

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