

BRENJUDE SUPERANNAUTION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	54160	Pensions Paid			
28,000.00	54160/SCHBRE00001P	(Pensions Paid) Schilling, Brent - Pension (Pension)		24,000.00	
20,000.00	54160/SCHJUD00001P	(Pensions Paid) Schilling, Judith - Pension (Pension)		18,000.00	
	60400	Bank Accounts			
162,103.02	60400/BT Portfolio Wrap	BT Portfolio Wrap		20,185.13 ✓	
7,392.47	60400/Macquarie Account	Macquarie Account		131,402.53 ✓	
	62000	Dividends Receivable			
13,481.13	62000/00009	Dividends Receivable		7,608.61 ✓	
2,970.92	68000	Sundry Debtors			0.00
	74700	Managed Investments (Australian)			
18,004.80	74700/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	1,815.0000 ✓	18,186.30 ✓	
	77600	Shares in Listed Companies (Australian)			
14,955.30	77600/ALL.AX	Aristocrat Leisure	435.0000 ✓	16,817.10 ✓	
27,647.65	77600/ANZ.AX	Anz Banking Group	1,339.0000 ✓	31,747.69 ✓	
15,361.50	77600/ANZPH.AX	Anz Cap Notes 5	150.0000 ✓	15,435.00 ✓	
21,120.00	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	512.0000 ✓	23,034.88 ✓	
8,883.70	77600/BOR.AXWpiFhUov	Boral Limited	3,430.0000 ✓	13,822.90 ✓	
26,390.96	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	292.0000 ✓	29,278.84 ✓	
19,478.55	77600/CBAPC.AX	Commonwealth Bank Perls V1	195.0000 ✓	19,677.45 ✓	
14,523.20	77600/CGFPB.AX	Challenger \$100 Unsec Perp Notes	0.0000		0.00
62,335.00	77600/COL.AX	Coles Group	3,500.0000 ✓	64,470.00 ✓	
8,215.20	77600/CTX.AX	Ampol	240.0000 ✓	7,185.60 ✓	
10,962.00	77600/CWY.AX	Cleanaway Waste Management	4,350.0000 ✓	11,266.50 ✓	
14,773.60	77600/ILU.AX	Iluka Resources	1,565.0000 ✓	17,387.15 ✓	
14,906.00	77600/MQGPC.AX	Macquarie \$100 Cap Notes	145.0000 ✓	15,007.50 ✓	
27,390.00	77600/NAB.AX	National Australia Bank	1,000.0000 ✓	26,370.00 ✓	
10,039.00	77600/NABPB.AX	National Aust. Bank Convertible Pref	100.0000 ✓	10,234.00 ✓	
19,597.50	77600/NABPE.AX	Nab Capiital Note 3 09/23	195.0000 ✓	19,593.60 ✓	
10,341.00	77600/NABPF.AX	Nab \$100 Cap Notes lii 6/28	100.0000 ✓	10,394.80 ✓	
6,190.20	77600/NST.AX	Northern Star Resources	905.0000 ✓	10,932.40 ✓	
30,831.00	77600/OZR.AX	Spdr S&p/Asx 200 Resources Fund	2,580.0000 ✓	34,752.60 ✓	
39,955.84	77600/PIF.AXty3QoHx1	Platinum International Fund	22,197.6874 ✓	42,619.56 ✓	
12,837.50	77600/RIO.AX	Rio Tinto Limited	125.0000 ✓	14,336.25 ✓	

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				\$	\$
7,171.00	77600/RWC.AX	Reliance Worldwide	1,775.0000 ✓	7,277.50 ✓	
10,336.06	77600/STO.AX	Santos Limited	1,393.0000 ✓	10,475.36 ✓	
15,756.72	77600/TLC.AX	The Lottery Corporation Limited	3,486.0000 ✓	17,883.18 ✓	
35,002.50	77600/WBC.AX	Westpac Banking Corporation	1,795.0000 ✓	38,305.30 ✓	
15,076.50	77600/WBCPH.AX	Westpac \$100 Cap Notes 5 9/27	150.0000 ✓	15,256.50 ✓	
293,370.00	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	7,000.0000 ✓	345,380.00 ✓	
2,667.08	77600/WPL.AX	Woodside Energy Group	537.0000 ✓	18,494.28 ✓	
	77800	Shares in Unlisted Private Companies (Australian)			
122,848.42	77800/MGE0001ekLUTW UT	Mge Global Fund	53,880.8868 ✓	142,245.54 ✓	
	78200	Units in Listed Unit Trusts (Australian)			
8,398.85	78200/GDX.AX	Vaneck Vectors Gold Miners	205.0000 ✓	9,294.70 ✓	
21,401.07	78200/LAZ.AX0vYn4lly	Lazard Global Listed Fund	9,953.9880 ✓	22,894.17 ✓	
	78200/SUBD.AX	Vaneck Australian Subordinated Debt Etf	815.0000 ✓	20,236.45 ✓	
	78200/NAF.AX	Vanguard Australian Fixed Interest Index Etf	450.0000 ✓	20,043.00 ✓	
	78200/VAS.AX	Vanguard Australian Shares Index Etf	580.0000 ✓	52,240.60 ✓	
48,575.00	78200/VHY.AX	Vanguard Australian Shares High Yield Etf	0.0000		0.00
15,794.43	85000	Income Tax Payable/Refundable		15,749.03	
(3,074.35)	88000	Sundry Creditors			0.00
				1,574,238.71	1,574,238.71

Current Year Profit/(Loss): 117,762.65

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$20,185.13	1.68%
Total transaction account balance	\$20,185.13	1.68%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
ALD • Ampol Limited	240 ✓	\$29.94 ✓	\$7,185.60 ✓	0.60%
ALL • Aristocrat Leisure Limited	435 ✓	\$38.66	\$16,817.10 ✓	1.40%
AN3PH • ANZ Grp Hold Ltd Cn 3M Per Rd T-25	150 ✓	\$102.90 ✓	\$15,435.00	1.28%
ANZ • ANZ Group Holdings Limited	1,339 ✓	\$23.71	\$31,747.69 ✓	2.64%
BHP • BHP Group Limited	512 ✓	\$44.99	\$23,034.88 ✓	1.92%
BLD • Boral Limited	3,430 ✓	\$4.03 ✓	\$13,822.90	1.15%
CBA • Commonwealth Bank of Australia	292 ✓	\$100.27	\$29,278.84	2.44%
CBAPI • Comm Bank Perls XII Cap Note 3-BBSW+3.00% PERP NON-CUM RED T-04-29	195 ✓	\$100.91 ✓	\$19,677.45	1.64%
COL • Coles Group Limited	3,500 ✓	\$18.42	\$64,470.00 ✓	5.36%
CWY • Cleanaway Waste Management Limited	4,350 ✓	\$2.59	\$11,266.50 ✓	0.94%
GDX • VanEck Gold Miners ETF	205 ✓	\$45.34	\$9,294.70 ✓	0.77%
HBRD • Betashares Active Australian Hybrids Fund (Managed Fund)	1,815 ✓	\$10.02	\$18,186.30 ✓	1.51%
ILU • Iluka Resources Limited	1,565 ✓	\$11.11	\$17,387.15 ✓	1.45%
MQGPC • Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	145 ✓	\$103.50	\$15,007.50 ✓	1.25%
NAB • National Australia Bank Limited	1,000 ✓	\$26.37	\$26,370.00 ✓	2.19%
NABPE • National Australia Bank Limited Cn 3M 09-28 Q Rd	195 ✓	\$100.48	\$19,593.60 ✓	1.63%
NABPF • National Australia Bank Capital Notes 3-Bbsw+4% Perp Non-Cum Red T-06-28	100 ✓	\$103.95	\$10,394.80 ✓	0.86%
NABPH • National Australia Bank Capital Notes 5-Bbsw+3.5% Perp Non-Cum Red T-12-29	100 ✓	\$102.34 ✓	\$10,234.00	0.85%
NST • Northern Star Resources Ltd	905 ✓	\$12.08	\$10,932.40 ✓	0.91%
OZR • SPDR 200 Resources ETF Units	2,580 ✓	\$13.47	\$34,752.60 ✓	2.89%
RIO • Rio Tinto Limited	125 ✓	\$114.69	\$14,336.25 ✓	1.19%
RWC • Reliance Worldwide Corporation Limited	1,775 ✓	\$4.10	\$7,277.50 ✓	0.61%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
STO • Santos Limited	1,393 ✓	\$7.52	\$10,475.36 ✓	0.87%
SUBD • VanEck Aus Subordinated Debt ETF	815 ✓	\$24.83	\$20,236.45 ✓	1.68%
TLC • The Lottery Corporation Limited	3,486 ✓	\$5.13	\$17,883.18 ✓	1.49%
VAF • Vanguard Australian Fixed Interest Index ETF	450 ✓	\$44.54	\$20,043.00 ✓	1.67%
VAS • Vanguard Australian Shares Index ETF ↗	580 ✓	\$90.07	\$52,240.60 ✓	4.35%
WBC • Westpac Banking Corporation	1,795 ✓	\$21.34	\$38,305.30 ✓	3.19%
WBCPH • Westpac Cap Notes 5 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	150 ✓	\$101.71	\$15,256.50 ✓	1.27%
WDS • Woodside Energy Group Ltd	537 ✓	\$34.44 ✓	\$18,494.28	1.54%
WES • Wesfarmers Limited	7,000 ✓	\$49.34	\$345,380.00 ✓	28.73%
Total listed securities balance			\$964,817.43	80.27%
Managed funds				
Investments	Quantity	Last price \$	Market value \$	Total portfolio %
LAZ0012AU • Lazard Global Small Cap Fund	9,953.9900 ✓	\$2.30	\$22,883.94 ✓	1.90%
MGE0001AU • Magellan Global Fund	53,880.7200 ✓	\$2.64	\$142,008.03 ✓	11.81%
PLA0002AU • Platinum International Fund - Class C	22,197.6800 ✓	\$1.92	\$42,528.80 ✓	3.54%
Total managed funds balance			\$207,420.77	17.25%
Total income accrued			\$9,653.70	0.80%
Total portfolio value as at 30 Jun 2023			\$1,202,077.03	100%

Total outstanding trades (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

Total income accrued (if applicable) includes cash and reinvested income due to settle post 30 June.