Prior Yea	r		Current Yea	ľ
Debits	Credits	Description	Debits	Credits
Debits	Orcaro	INCOME		
		Contributions - Employer		
	14,653.78	Mr Stuart Arthur		16,476.99
		Mrs Roslyn Arthur	1.43	3,412.50
	2,275.00			UZCIONO PORTORIA NE SE SE SE TRICOGNE NESTREN
		Contributions - Government Co-Contributions		
	463.15	Mrs Roslyn Arthur	-	341.25
unic mentramizzar reservar acie sarriverento encore delector encore	y dag mag sama ni madah madi in mada menerin in tersebenti milindi Prosinci Prosinci	Increase in Market Value - Derivative		
		Investments		
115.00	-	Magellan Global Fund Option	-	35.00
		Expiring 01-Mar-2024 Deferred	4.00	
274.00	-	MFF Capital Investments Limited -	1.00	_
\$		Option Expiring 31-Oct-2022 Deferred	Managaran Anna Anna an an an ann an Anna an An	NATIONAL PROGRAMMENT AND ARTHUR A
		Increase in Market Value - Managed		
		Investments		
-	1,150.39	ALLAN GRAY AUSTRALIA EQUITY	-	1,556.56
		FUND - CLASS A		E 406 1E
5,496.15	-	Bennelong Funds Management Ltd	1000 (100)	5,496.15
		(Baep) - Bennelong Australian Equities Fund		
7,796.96	_	Lincoln U.S. Growth Fund Hedged	1.07.29.0	8,566.34
86,698.69		Lincoln Wholesale Australian Growth	10.20	26,807.43
00,030.03	_	Fund		
5,421.39	_	Lincoln Wholesale Australian Income		1,056.08
		Fund		
	engine agayayaya in engaye aka aranke kenana kenana	Increase in Market Value - Shares in Listed		
		Companies		
2,925.00	_	Adairs Limited	-	3,613.00
-	199.00	Amcor Limited (IS)	4	
_	643.11	Amcor PLC - Cdi 1:1 Foreign Exempt	703.25	_
		Nyse		
	2,165.00	Appen Limited	-	-
325.00	-	BHP Billiton Limited (IS)		
	5,214.01	BHP Group Limited		3,740.00
1,022.00	_	Brambles Limited		277.00
1,867.58		Brickworks Limited	-	2,322.32
1,021.18	~	Cleanaway Waste Management		315.00
		Limited		
-	481.18	Cleanaway Waste Management	-	-
		Limited		100.00
-	164.88	Coles Group Limited Ordinary Fully		139.69
44.00		Paid Deferred Settlement	201.77	
11.60	-	Dicker Data Limited		
-	550.40	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	1,127.55	
6,094.00		Fisher & Paykel Healthcare		7,114.50
0,007.00		Corporation Limited - Ordinary Fully		.,
		Paid Foreign Exempt Nzx		
4,049.00	-	Fortescue Metals Group Ltd		
1,457.26		Global Value Fund Limited	1 1 1 1 1 1 1 1 1	1,457.26
17,422.50	-	Hearts And Minds Investments Limited	10 1	9,796.82
-	247.03	Incitec Pivot Limited	-	-
_	3,361.04	Kogan.Com Ltd		
-	1,616.00	Macquarie Group Limited		2,622.00
311.51		Macquarie Group Limited	-	_,=====================================
3,350.00		MFF Capital Investments Limited		661.70
1,756.00		Newcrest Mining (IS)		2,212.00
1,750.00		Nib Holdings Limited		1,819.00
3,234.00		Northern Star Resources Ltd		5,764.00
5,434.00	896.00	Orora Limited	1,008.00	5,754.00
	00.000	Perpetual Limited	1,617.47	
1 642 56		Premier Investments Limited	1,017.77	175.23
1,642.56	-	Regis Resources Limited		7,611.00
2,650.00	_	Resmed Inc - Cdi 10:1 Foreign Exempt	14,712.77	7,011.00
1,800.90	-	Nesitied into - Our to. I Foreign Exempt	17,116.11	

#### Detailed Trial Balance as at 30 June 2023

Prior Year			Current Yea	r
Debits	Credits	Description	Debits	Credits
1,844.00	-	Rio Tinto Limited		
1,054.10	_	Smartgroup Corporation Ltd		1,502.30
2,064.14	_	Super Retail Group Limited		1,372.98
2,004.14	414.00	Telstra Corporation Limited (IS)		2,070.00
	6,507.08	The A2 Milk Company Limited		
7,473.08	-	The A2 Milk Company Limited		7,473.08
	137.21	The Star Entertainment Group Limited		_
		(IS)		
	2,136.87	TPG Telecom Limited.	- 14 Gi <del>t</del>	
1,577.42	-	Wam Leaders Limited	60.67	
5,294.80	-	Wam Strategic Value Limited	-	4,860.80
1,436.79	_ = t=	Washington H Soul Pattinson &	10 11 to 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,161.84
16,860.90		Company Limited Wesfarmers Limited		7,017.50
10,000.90	1,204.00	Westpac Banking Corporation		7,017.50
	859.75	Woodside Energy Group Ltd		1,625.00
	3,800.00	Woodside Petroleum Limited		- 1,020.00
_	1,215.00	Woodside Petroleum Limited (IS)		
2,382.86		Woolworths Group Limited		834.26
7,602.22		Xero Limited		4,595.80
		Increase in Market Value - Stapled Securities		
	1,799.46	APA Group - Units Fully Paid Stapled	1,361.18	
	1,799.40	Securities	1,501.10	
=	2,115.78	APA Group - Units Fully Paid Stapled		_
	48507 \$100 10 1000 3500 3000	Securities(IS)		
8,911.00	-	Charter Hall Group - Stapled Securities	228.00	
0.407.04		Us Prohibited		0.40=04
3,195.64	-	Lendlease Group - Fully Paid		3,195.64
_	845.64	Ordinary/Units Stapled Securities Lendlease Group - Fully Paid		
	040.04	Ordinary/Units Stapled Securities		
4,060.01	_	Rural Funds Group - Fully Paid Units	-	_
		Stapled Securities		
-	328.90	Shopping Centres Australasia Property	385.40	-
		Group - Fully Paid Units Stapled Securities		
845.84	_	Transurban Group - Fully Paid	208.00	
040.04		Ordinary/Units Stapled Securities	200.00	
-	1,085.84	Transurban Group - Ordinary		
		Shares/Units Fully Paid Triple Stapled		
		(IS)		NOT CITY OF SUPERIORS OF SUPERIORS
		Increase in Market Value - Units In Listed Unit		
4.005.00		Trusts		
4,325.93	-	Betashares ASIA Technology Tigers		4,325.93
		ETF - Betashares ASIA Technology Tigers ETF		
214.07	_	Betashares ASIA Technology Tigers	_	_
		ETF - Exchange Traded Fund Units		
		Fully Paid		
3,430.00	-	Betashares Aus Top20 Equity Yield		945.00
		Max Fund (Mg Fd) - Trading Managed		
4 644 00		Fund Units Fully Paid		7 470 40
4,644.00	-	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully		7,172.40
		Paid		
365.04	-	Betashares S&P 500 Yield Maximiser	77.5	620.88
		Fund (Managed Fund) - Betashares		
		S&P 500 Yield Maximiser (Managed		
		Fund)		
	110.68	ETFS S&P Biotech ETF - Exchange		-
400.04		Traded Fund Units Fully Paid		
186.61		Ishares China Large-Cap ETF - Chess Depositary Interests 1:1 Ishchina(IS)		
2,313.39		Ishares China Large-Cap ETF -	1,630.00	
-, - , - , - , - ,		margo oup mil	.,000.00	

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#### Detailed Trial Balance as at 30 June 2023

Prior Year		-	Current Year	
Debits	Credits	Description	Debits	Credits
1,090.50		Ishares S&P 500 ETF - Ishares S&P	-	7,273.20
.,000.00		500 ETF		
984.68	-	Ishares S&P/ASX 20 ETF - Ishares		135.00
		S&P/ASX 20 ETF		
620.43	-	Ishares S&P/ASX Dividend		208.00
		Opportunities ETF - Ishares S&P/ASX		
		Dividend Opportunities ETF		1,291.32
1,633.14	-	Magellan Global Fund (Open Class)		1,291.32
		(Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set		
4,700.00		Magellan Global Fund Ordinary Units		1,902.12
4,700.00		Fully Paid Closed Class Def Set		
5,400.24	_	Magellan High Conviction Trust -		5,400.24
		Magellan High Conviction Trust		
		(Managed Fund)		
12,158.42	-	Magellan High Conviction Trust -	-	
		Ordinary Units Fully Paid		4 500 00
1,231.27	-	SPDR S&P/ASX 200 Resources Fund -		1,520.00
4.00=04		SPDR S&P/ASX 200 Resources Fund		
1,365.21	-	Switzer Dividend Growth Fund	-	
		(Managed Fund) - Trading Managed Fund Units Fully Paid		
3,572.51	_	Vaneck Gold Miners ETF - Vaneck		3,572.5
3,372.31		Gold Miners ETF		0,01
_	2,483.51	Vaneck Vectors Gold Miners ETF -	-	_
	_,,,,,,,,	Vaneck Vectors Gold Miners ETF		
1,848.22	-	Vanguard MSCI Index International		1,741.5
		Shares (Hedged) ETF - Vanguard		
		MSCI Indx International Shre (Hedged)		
		ETF		NOTAN INDESTRUMBED AND AND
		Distributions - Managed Investments		
-	2,059.01	ALLAN GRAY AUSTRALIA EQUITY	1 1 1 1 1 <del>1</del> 1 1 1 1 1 1 1 1 1 1 1 1 1	2,259.37
		FUND - CLASS A		
-	889.93	Bennelong Funds Management Ltd		208,5
		(Baep) - Bennelong Australian Equities		
	3,186.96	Fund La Trobe Australian Mortgage Fund -		4,313.6
-	3,100.90	Pooled Mortgages		7,010.0
_	2,195.94	Lincoln U.S. Growth Fund Hedged		_
_	23,142.42	Lincoln Wholesale Australian Growth		6,957.23
	20,112110	Fund		ST CONTRACT DECA
-	895.04	Lincoln Wholesale Australian Income		5,975.7
		Fund		
		Distributions - Stapled Securities		
·	373.38	APA Group - Units Fully Paid Stapled	_	978.0
		Securities		
= -	543.69	APA Group - Units Fully Paid Stapled		-
		Securities(IS)		
₹	429.40	Charter Hall Group - Stapled Securities	-	443.8
		Us Prohibited		50.2
-	54.38	Lendlease Group - Fully Paid		50.2
	51.20	Ordinary/Units Stapled Securities Lendlease Group - Fully Paid		
	31.20	Ordinary/Units Stapled Securities		
	_	Region Group - Fully Paid Units		107.2
		Stapled Securities		
-	293.32	Rural Funds Group - Fully Paid Units		-
		Stapled Securities		
_	217.36	Shopping Centres Australasia Property		-
		Group - Fully Paid Units Stapled		
		Securities		
	385.17	Transurban Group - Fully Paid		912.8
		Ordinary/Units Stapled Securities		
	240.00	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		-

Distributions - Units In Listed Unit Trusts

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#### Detailed Trial Balance as at 30 June 2023

Prior Year		Miles Control of the	Current Year	
Debits	Credits	Description	Debits	Credits
-	103.40	Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology		-
	3,189.90	Tigers ETF Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed	-	2,812.29
	750.71	Fund Units Fully Paid Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully		732.36
	398.53	Paid Betashares S&P 500 Yield Maximiser		424.37
		Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)		
	116.54	Ishares China Large-Cap ETF - Chess Depositary Interests 1:1 Ishchina(IS)		
	43.06	Ishares China Large-Cap ETF - Ishares China Large-Cap ETF		227.91
	433.38	Ishares S&P 500 ETF - Ishares S&P 500 ETF		638.28
	680.70	Ishares S&P/ASX 20 ETF - Exchange Traded Fund Units Fully Paid		-
-	392.09	Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF	•	845.81
	723.64	Ishares S&P/ASX Dividend Opportunities ETF - Ishares S&P/ASX Dividend Opportunities ETF		1,081.41
	406.31	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set		408.10
• · · · · · · · · · · · · · · · · · · ·	770.19	Magellan Global Fund Ordinary Units Fully Paid Closed Class Def Set	-	366.58
	3,468.73	Magellan High Conviction Trust - Magellan High Conviction Trust (Managed Fund)		•
	2,094.93	OZR_1 SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund		- 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	672.84	SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund	-	1,439.18
	233.34	Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF		-
	0.09	Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF		-
energial apparent construit absolution en accommentation and service en accommentation and accommentation and a	Columps interculations for the control of the column of th	Dividends - Shares in Listed Companies	erene en	elenelarization distribution and energy of
	321.43	Adairs Limited		321.43
	27.32	Appen Limited		_
Maria Cara	10,624.80	BHP Group Limited		5,593.55
	462.94	Brambles Limited		277.72
	253.32	Brickworks Limited		261.48
	255.52	Cleanaway Waste Management Limited		220.50
	273.13	Cleanaway Waste Management Limited		-
	199.56	Coles Group Limited Ordinary Fully Paid Deferred Settlement		215.91
	381.14	Dicker Data Limited	- 1	318.99
	119.79	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement		47.30
	-	Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx		23.7
	3,925.68	Global Value Fund Limited		3,925.68
	1,460.90	Hearts And Minds Investments Limited		
	71.43	Incited Pivot Limited		
				1,522.86
-	1,422.12	Macquarie Group Limited		1,022.00

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Prior Year		solvenimus	Current Year	nt (americanistic property and the control of the
Debits	Credits	Description	Debits	Credits
_	500.00	MFF Capital Investments Limited	-	285.71
	375.07	Newcrest Mining (IS)	-	_
	_	Newcrest Mining Limited		464.65
	_	Nib Holdings Limited		260.00
-	306.43	Northern Star Resources Ltd	-	_
_	_	Northern Star Resources Ltd		353.57
-	434.00	Orora Limited	_	476.00
	-	Perpetual Limited		2,530.00
_	202.28	Premier Investments Limited		316.07
	107.14	Regis Resources Limited	_	_
5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1,085.80	Rio Tinto Limited		
_	788.50	Smartgroup Corporation Ltd		545.43
	547.06	Super Retail Group Limited		513.70
	1,051.42	Telstra Corporation Limited (IS)	2	_
	-	Telstra Corporation Limited.		558.57
_	_	Telstra Corporation.		558.57
	160.00	TPG Telecom Limited.	_	-
	1,300.07	Wam Leaders Limited		1,473.41
	248.00	Wam Strategic Value Limited		496.00
_	130.92	Washington H Soul Pattinson &		189.34
-	100.02	Company Limited		100.04
_	2,695.71	Wesfarmers Limited	- 444	2,981.14
	5,805.72	Westpac Banking Corporation	-	-
	-	Woodside Energy Group Ltd		3,351.73
	1,190.00	Woodside Petroleum Limited		
	234.49	Woodside Petroleum Limited (IS)		_
	10,270.69	Woolworths Group Limited		285.68
CONFIRMATION SERVICES SERVICES SERVICES		арминизмов арминичен арминатичности подменять инжерена поличения выполнения подменення поличения подменення по		and the property of the proper
	405.40	Dividends - Stapled Securities		504.04
-	435.10	Charter Hall Group - Stapled Securities	1.5.2.5	504.31
		Us Prohibited Lendlease Group - Fully Paid		75.37
-	-	Ordinary/Units Stapled Securities		73.37
1 2 5	79.41	Lendlease Group - Fully Paid	2	_
		Ordinary/Units Stapled Securities		
-	22.86	Transurban Group - Fully Paid	-	45.71
		Ordinary/Units Stapled Securities		
		Foreign Income - Foreign Dividend - Shares		Pethologist 10 en partier 4 tives partiers
		in Listed Companies		
-	144.69	Amcor PLC - Cdi 1:1 Foreign Exempt		81.10
		Nyse		
-	237.19	Fisher & Paykel Healthcare		131.28
		Corporation Limited - Ordinary Fully		
	205.40	Paid Foreign Exempt Nzx		100.00
	205.49	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		168.38
				erros ann arronnos annos annos erros en com
		Interest - Cash and Cash Equivalents		
-	-	Bell Cash Trust A/c 15173115	- 1 - 1	1,784.17
-	0.49	ING A/c 60575728	-	-
	23.34	Macquarie CMT A/c 119048023	•	155.42
7	3.10	Macquarie CMT A/c 122075211		1,193.11
7.7	0.19	UBank A/c 374967750	- 11	-
-	22.69	UBank A/c 375831898	-	2.28
уст из 4 г. 6 к г. 6 г. г. та стана и 1,5 г. по 6 г. г. т. 6 г. г. о 6 г. г. те стана и 1,5 г. г. 6 г. г. т. п	ttiit-süknar ittiirt viivis nakettidt el sainat militti viitsinde	Investment Fee Rebate - Managed	relations sever he activated and active enters to be a more inconstitutivate evaluation as severe required to a devi	
		Investments		
	399.99	La Trobe Australian Mortgage Fund -	-	399.99
and the following that the first perfect of the transfer over the standard region was the standard to the standard the standard to the standar		Pooled Mortgages		
		EXPENSE		
		Pensions Paid - Mrs Roslyn Arthur		
12,310.00	-	501: Arthur, Roslyn	12,190.00	_
2,400.00	_	506: Arthur, Roslyn	2,380.00	
5,690.00	_	508: Arthur, Roslyn	5,640.00	
5,070.00		511: Arthur, Roslyn	5,020.00	
0.070.00				-

## Detailed Trial Balance as at 30 June 2023

Prior Year			Current Yea	ır
Debits	Credits	Description	Debits	Credi
4,980.00	**	512: Arthur, Roslyn	4,930.00	
6,080.00		516: Arthur, Roslyn	6,020.00	
5,730.00		519: Arthur, Roslyn	5,670.00	
30.00				
30.00	-	520: Arthur, Roslyn	30.00	
TOTAL STATES THE STATES OF THE STATES THE STATES STATES AND A STATES OF THE STATES OF		521: Arthur, Roslyn	310.00	WEARING CONTROL CONTROL
1,347.06	_	Insurance Premiums - Mr Stuart Arthur Accumulation	1,563.10	
1,705.00		Accountancy Fee	1,650.00	
_		Actuarial Fee	110.00	
2,619.00		Adviser Fee	4,200.00	
330.00		Auditor Fee	330.00	
000.00		Property Expenses - Interest Paid on Loan -	330.00	
		Limited Recourse Borrowing Arrangement		
6,041.00	<u> </u>	Sequoia Launch Series 37B Loan		
56.00		Regulatory Fees	59.00	STATUTOTINA TO EVALUTORITY CONTENSATION OF THE
259.00		SMSF Supervisory Levy	259.00	
totationis ossultos aidelavassettetikoininkeikelooniskettiikoi	MARIERATORIS (MIERTENNIE) PER REPARTAMENTA (MIERTEN)	Realised Capital Losses - Managed	i Pallin Parkin kontilin Parkin koloni Parkin Parkin et en et kontilin ette ett ett ett ett ett ett ett ett e	
		Investments		
-	-	Bennelong Funds Management Ltd	5,267.83	
		(Baep) - Bennelong Australian Equities Fund		
		Realised Capital Losses - Shares in Listed	en un tra de come transcrimina comercia na creatica de defenenza esta global de confrese Activista es esta de	
		Companies		
-		Adairs Limited	4,065.50	
-	196.61	Amcor Limited (IS)		
-	-	Amcor PLC - Cdi 1:1 Foreign Exempt		420.8
		Nyse		
4,143.00	_	Appen Limited	-	
1,664.55	-	Artrya Limited		
2,942.09	-	Betmakers Technology Group Ltd		
	725.89	BHP Billiton Limited (IS)	- 1, 100 - 000 o	
		Brambles Limited	-	1,476.0
1,391.83	-	Catapult Group International Ltd		
-	_	Dicker Data Limited	1,443.03	
6,753.53		Dubber Corporation Limited	-	
		Endeavour Group Limited - Ordinary		656.7
		Fully Paid Deferred Settlement		
•	-	Fisher & Paykel Healthcare	7,976.50	
		Corporation Limited - Ordinary Fully		
		Paid Foreign Exempt Nzx		
	1,010.50	Fortescue Metals Group Ltd	. 5 b 3 f = 0 f d	
	-	Hearts And Minds Investments Limited	7,473.57	
5,754.40		Hipages Group Holdings Ltd		
- 100	773.77	Incitec Pivot Limited		
3,363.16	-	Janison Education Group Limited		
2,920.77	-	Judo Capital Holdings Limited		
3,976.52	-	Kogan.Com Ltd		
	449.17	Macquarie Group Limited		
	_	MFF Capital Investments Limited		963.3
	2.00	Regis Resources Limited	6,813.51	500.0
1 22006		Resmed Inc - Cdi 10:1 Foreign Exempt	0,010.01	15,085.8
		Nyse		15,065.0
-	308.00	Rio Tinto Limited		-
3,518.10	-	Serko Limited - Ordinary Fully Paid		
2,985.00	_	Foreign Exempt Nzx Siteminder Limited		
_,		The A2 Milk Company Limited	6,822.08	
1,209.02		The Star Entertainment Group Limited	0,022.00	
.,	-	(IS)		
	Transfer of Page 1	TPG Telecom Limited.		
1,134.92				
1,134.92	53.40	Transurban Group - Rights-Appsclose	-	-
1,134.92	53.40	Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited		•

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Prior Year			Current Yea	
Debits	Credits	Description	Debits	Credits
6,992.00	-	Westpac Banking Corporation		-
586.97	_	Woodside Petroleum Limited (IS)		-
5,839.16	_	Woolworths Group Limited		-
5,059.10	3,604.02	Xero Limited	2,370.80	
SANTAN CARREST STATE OF THE SANTAN STATE OF TH	0,007.02	BASSON PROTESTANCE STORES STORES OF THE SALE OF THE SA	ayarra settanastan arening i Aragarias da Adalestan principi i Gayarias ett karattenar karattenar ett salarit	vacouvorante e materiorana de dissistante de telesco
		Realised Capital Losses - Stapled Securities		344.98
10 To T	-	APA Group - Units Fully Paid Stapled	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	344.30
		Securities	4,460.64	
	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	7,700.07	
		Region Group - Fully Paid Units		55.80
		Stapled Securities		
_	4,635.01	Rural Funds Group - Fully Paid Units	- 1 (	-
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Stapled Securities		
te considerate service and acceptance of the contract of the c	DUZIERUNGANIAH PORTHRITYPERMERYNING PORTHRITY GANGER TO	Realised Capital Losses - Units In Listed Unit	NECTICE FOR A TO SHARE BEHIND FROM FOR A WHICH SHARE CONTINUED TO SET FOR FOR YOUR SHARE CONTINUED AND ARREST A	A CONTRACTOR OF THE PROPERTY O
		Trusts		
	-	Betashares ASIA Technology Tigers	5,480.93	
		ETF - Betashares ASIA Technology		
		Tigers ETF		
2,559.27	-	Betashares Crypto Innovators ETF -	- 715	-
		Betashares Crypto Innovators ETF		
153.68	_	ETFS S&P Biotech ETF - Exchange	-	
		Traded Fund Units Fully Paid	927.12	
-	~	Magellan Global Fund Ordinary Units Fully Paid Closed Class Def Set	321.12	
		Magellan High Conviction Trust -	5,136.85	
	-	Magellan High Conviction Trust	5, 100.00	
		(Managed Fund)		
_	1,740.21	Switzer Dividend Growth Fund	-	
	,	(Managed Fund) - Trading Managed		
		Fund Units Fully Paid		
	-	Vaneck Gold Miners ETF - Vaneck	4,119.51	
and the state of the		Gold Miners ETF		
		WAGNET TAY		
		INCOME TAX	0.400.00	
2,919.60	-	Income Tax Expense	3,136.20	
459.30	-	Excessive Foreign Tax Credit Writeoff Expense	248.81	
		PROFIT & LOSS CLEARING ACCOUNT		
	216,735.42	Profit & Loss Clearing Account	124,414.86	-
			1	
		ASSETS		
		Cash and Cash Equivalents		
83,825.44	_	Bell Cash Trust A/c 15173115	283,702.42	
3,344.96	-	Commonwealth Direct Invest	3,344.96	, v
		Ac10920114	0.004.77	
9,076.35	-	Macquarie CMT A/c 119048023	9,231.77	N .
33,801.76	-	Macquarie CMT A/c 122075211	50,426.66	- 1
1,002.52		UBank A/c 375831898		-
OLE PRODUCTION OF THE PROPERTY OF A PARTY OF THE PROPERTY OF T		Derivative Investments		1,
25.00	-	Magellan Global Fund Option	60.00	-
		Expiring 01-Mar-2024 Deferred		, i
1.00	-	MFF Capital Investments Limited -		
		Option Expiring 31-Oct-2022 Deferred		
enterend a nice de tradescentia de enterente de la companio de contra enterente de la contra enterente de la c		Managed Investments		
21,300.77	-	ALLAN GRAY AUSTRALIA EQUITY	22,857.33	AAs -
		FUND - CLASS A		
14,533.85	_	Bennelong Funds Management Ltd		
***************************************		(Baep) - Bennelong Australian Equities		
		Fund		
80,000.00	- "	La Trobe Australian Mortgage Fund -	80,000.00	
		Pooled Mortgages		
42,203.04		Lincoln U.S. Growth Fund Hedged	50,769.38	

## Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credit
177,835.77	_	Lincoln Wholesale Australian Growth	204,643.20	-
		Fund		
44,578.61	-	Lincoln Wholesale Australian Income	85,634.69	_
	WAS AN EXPERIENCE A SECURIOR STATE OF THE SECURIOR STATE OF THE	Fund	ilir ettäänten jonni sinni an an an kirki kirki tiiki tiitoit tiitoit tiitoitta matta kanta konta kirkii kirki	
		Shares in Listed Companies		
2,387.50	-	Adairs Limited		
3,986.84	-	Amcor PLC - Cdi 1:1 Foreign Exempt		
41,250.00		Nyse BHP Group Limited	44,990.00	
14,994.00	_	Brambles Limited	-	
5,302.44	_	Brickworks Limited	7,624.76	
11,340.00	_	Cleanaway Waste Management	11,655.00	
71,010.00		Limited		
4,078.49		Coles Group Limited Ordinary Fully	4,218.18	
		Paid Deferred Settlement		
6,403.20	-	Dicker Data Limited	-	
3,255.10	-	Endeavour Group Limited - Ordinary	-	
0.010.00		Fully Paid Deferred Settlement		
9,812.00	-	Fisher & Paykel Healthcare		
		Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx		
45,591.42		Global Value Fund Limited	47,048.68	
15,301.50	-	Hearts And Minds Investments Limited		
32,902.00	_	Macquarie Group Limited	35,524.00	
11,050.00	_	MFF Capital Investments Limited	_	h-
8,356.00		Newcrest Mining (IS)	10,568.00	
-	_	Nib Holdings Limited	11,830.00	
7,524.00	_	Northern Star Resources Ltd	13,288.00	
10,220.00	_	Orora Limited	9,212.00	
10,220.00	<u>-</u>	Perpetual Limited	25,880.00	
3,410.79	_	Premier Investments Limited	3,586.02	
3,250.00	-	Regis Resources Limited	_	
26,700.30	_	Resmed Inc - Cdi 10:1 Foreign Exempt		
		Nyse		
5,071.30	-	Smartgroup Corporation Ltd	6,573.60	
3,964.83	-	Super Retail Group Limited	5,337.81	ļī.
17,710.00		Telstra Corporation Limited (IS)	19,780.00	N 175
2,634.00	-	The A2 Milk Company Limited		*
17,715.64	-	Wam Leaders Limited	17,654.97	
16,839.20	-	Wam Strategic Value Limited		
3,319.14	-	Washington H Soul Pattinson &	4,480.98	
10 500 10		Company Limited	70 450 60	
46,520.10	_	Wesfarmers Limited	78,450.60	
19,900.00		Woodside Energy Group Ltd	21,525.00	
7,191.20	-	Woolworths Group Limited Xero Limited	8,025.46	
5,387.20			menories a musico qual anticidad de descripción de consecución de consecución musical de consecución de consecu	
(0.010.0)		Stapled Securities		
18,618.04	-	APA Group - Units Fully Paid Stapled		
20 577 00		Securities Charter Hall Group - Stapled Securities	20,349.00	
20,577.00	-	Us Prohibited	20,043.00	
9,110.00		Lendlease Group - Fully Paid		
5,110.00		Ordinary/Units Stapled Securities		
3,932.50	_ =	Shopping Centres Australasia Property	-	
		Group - Fully Paid Units Stapled		
100 May 200 Ma		Securities	00 222 22	
23,008.00		Transurban Group - Fully Paid	22,800.00	
		Ordinary/Units Stapled Securities		
		Units In Listed Unit Trusts		
7,500.00	-	Betashares ASIA Technology Tigers		
		ETF - Betashares ASIA Technology		
25,445.00		Tigers ETF Betashares Aus Top20 Equity Yield	26,390.00	
20,770.00	-	Max Fund (Mg Fd) - Trading Managed	20,000.00	
		Fund Units Fully Paid		
		Page 8 of 13		

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Prior Year			Current Year	ſ
Debits	Credits	Description	Debits	Credit
22,970.60	-	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully	30,143.00	-
6,027.84	-	Paid Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares	6,648.72	-
		S&P 500 Yield Maximiser (Managed Fund)		
9,866.00	-	Ishares China Large-Cap ETF - Ishares China Large-Cap ETF	8,236.00	-
27,546.50	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF	54,673.50 30,580.00	
10,540.00		Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF Ishares S&P/ASX Dividend	10,440.00	
10,232.00	-	Opportunities ETF - Ishares S&P/ASX Dividend Opportunities ETF	10,440.00	
8,811.36	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set	10,102.68	
13,400.00	-	Magellan Global Fund Ordinary Units Fully Paid Closed Class Def Set		
94,601.76		Magellan High Conviction Trust - Magellan High Conviction Trust		•
11,950.00	-	(Managed Fund) SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund	13,470.00	
12,291.00	-	Vaneck Gold Miners ETF - Vaneck Gold Miners ETF		
11,175.00	-	Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	12,916.50	
		Receivables - Investment Income Receivable - Distributions	en general en filosopie (en our la la dela la la escolició de 200 en 1900 de 1900 de 1900 de 1900 de 1900 de 1	
1,781.91	1 <b>-</b> 1	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	1,927.24	
632.35	-	Bennelong Funds Management Ltd (Baep) - Bennelong Australian Equities Fund	•	
245.92	-	La Trobe Australian Mortgage Fund - Pooled Mortgages	394.52	
2,126.17 18,476.49	-	Lincoln U.S. Growth Fund Hedged Lincoln Wholesale Australian Growth	1,400.42	
690.68		Fund Lincoln Wholesale Australian Income Fund	938.28	
tter a treev (1 12 wild a MAA) is ett i vallet inken fra tetter van tree tern in tern er en er en		Receivables - Investment Income Receivable - Distributions		
18.90	- "	APA Group - Units Fully Paid Stapled Securities		
214.13	=	Charter Hall Group - Stapled Securities Us Prohibited	226.10	
52.96		Lendlease Group - Fully Paid Ordinary/Units Stapled Securities		
114.40	-	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	•	
384.00	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	488.00	
10 mm 1 m	Consumue Consum	Receivables - Investment Income Receivable - Distributions		
79.56		Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology		
461.21	-	Tigers ETF Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed	447.62	

#### **Detailed Trial Balance as at 30 June 2023**

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Prior Year		the second of	Current Yea	r
Debits	Credits	Description	Debits	Credit
723.76		Betashares Nasdaq 100 ETF -	673.11	-
720.70		Exchange Traded Fund Units Fully	070.11	
108.87		Paid Betashares S&P 500 Yield Maximiser	86.55	
100.07	_	Fund (Managed Fund) - Betashares	00.55	
		S&P 500 Yield Maximiser (Managed		
		Fund)		
37.16	- 1, <u>-</u> 1	Ishares China Large-Cap ETF -	83.64	-
		Ishares China Large-Cap ETF	222.72	
104.21	-	Ishares S&P 500 ETF - Ishares S&P	232.72	
276.51		500 ETF Ishares S&P/ASX 20 ETF - Ishares	122.92	
270.01		S&P/ASX 20 ETF	122.02	
	_	Ishares S&P/ASX Dividend	69.36	
		Opportunities ETF - Ishares S&P/ASX		
		Dividend Opportunities ETF		
193.70	-	Magellan Global Fund (Open Class)	194.08	
		(Managed Fund) - Magellan Global		
		Fund (Open CI)(Managed Fd) Def Set		
366.00	-	Magellan Global Fund Ordinary Units		
1 762 02		Fully Paid Closed Class Def Set		
1,763.03	-	Magellan High Conviction Trust - Magellan High Conviction Trust		
		(Managed Fund)		
1,615.80	_	OZR_1 SPDR S&P/ASX 200		
1,010.00		Resources Fund - SPDR S&P/ASX 200		
		Resources Fund		
	-	SPDR S&P/ASX 200 Resources Fund -	587.79	
		SPDR S&P/ASX 200 Resources Fund		
0.09	-	Vanguard MSCI Index International		
		Shares (Hedged) ETF - Vanguard		
		MSCI Indx International Shre (Hedged) ETF		
	mbon-sane-Angims on-keylei-mittim boll-sane-Angims benelin	Current Tax Assets		KONTAN LITHERINGS PLINESSELEVINA ALVENICATI
-	2,919.60	Provision for Income Tax		3,136.2
		Current Tax Assets - Franking Credits -		
074 07		Managed Investments	319.78	
271.87	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	319.78	
190.08	_	Bennelong Funds Management Ltd	67.11	
150.00		(Baep) - Bennelong Australian Equities	07.11	
		Fund		
2,001.02	-	Lincoln Wholesale Australian Growth	2,291.03	
		Fund		
200.96		Lincoln Wholesale Australian Income	1,234.09	
		Fund Current Tax Assets - Franking Credits -		
		Shares in Listed Companies		
96.43	_	Adairs Limited	96.43	
	_	Appen Limited		
4.82		BHP Group Limited	1,678.07	
4.82 3.187.44	-			
3,187.44		Brambles Limited	36.22	
3,187.44 52.74	-	Brambles Limited Brickworks Limited	36.22 78.44	
3,187.44 52.74 76.00	-	Brickworks Limited		
3,187.44 52.74				
3,187.44 52.74 76.00		Brickworks Limited Cleanaway Waste Management		
3,187.44 52.74 76.00 57.13 59.87		Brickworks Limited Cleanaway Waste Management Limited Coles Group Limited Ordinary Fully Paid Deferred Settlement	78.44 - 64.77	
3,187.44 52.74 76.00 57.13 59.87		Brickworks Limited Cleanaway Waste Management Limited Coles Group Limited Ordinary Fully Paid Deferred Settlement Dicker Data Limited	78.44 - 64.77 95.69	
3,187.44 52.74 76.00 57.13		Brickworks Limited Cleanaway Waste Management Limited Coles Group Limited Ordinary Fully Paid Deferred Settlement Dicker Data Limited Endeavour Group Limited - Ordinary	78.44 - 64.77	
3,187.44 52.74 76.00 57.13 59.87		Brickworks Limited Cleanaway Waste Management Limited Coles Group Limited Ordinary Fully Paid Deferred Settlement Dicker Data Limited Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	78.44 - 64.77 95.69 14.19	
3,187.44 52.74 76.00 57.13 59.87		Brickworks Limited Cleanaway Waste Management Limited Coles Group Limited Ordinary Fully Paid Deferred Settlement Dicker Data Limited Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement Fisher & Paykel Healthcare	78.44 - 64.77 95.69	
3,187.44 52.74 76.00 57.13 59.87		Brickworks Limited Cleanaway Waste Management Limited Coles Group Limited Ordinary Fully Paid Deferred Settlement Dicker Data Limited Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully	78.44 - 64.77 95.69 14.19	
3,187.44 52.74 76.00 57.13 59.87 114.34 35.94		Brickworks Limited Cleanaway Waste Management Limited Coles Group Limited Ordinary Fully Paid Deferred Settlement Dicker Data Limited Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx	78.44 - 64.77 95.69 14.19 23.71	
3,187.44 52.74 76.00 57.13 59.87 114.34 35.94		Brickworks Limited Cleanaway Waste Management Limited Coles Group Limited Ordinary Fully Paid Deferred Settlement Dicker Data Limited Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx Global Value Fund Limited	78.44 - 64.77 95.69 14.19	
3,187.44 52.74 76.00 57.13 59.87 114.34 35.94 - 1,177.70 438.27		Brickworks Limited Cleanaway Waste Management Limited Coles Group Limited Ordinary Fully Paid Deferred Settlement Dicker Data Limited Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx Global Value Fund Limited Hearts And Minds Investments Limited	78.44 - 64.77 95.69 14.19 23.71	
3,187.44 52.74 76.00 57.13 59.87 114.34 35.94		Brickworks Limited Cleanaway Waste Management Limited Coles Group Limited Ordinary Fully Paid Deferred Settlement Dicker Data Limited Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx Global Value Fund Limited	78.44 - 64.77 95.69 14.19 23.71	

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## **New Line Management Superannuation Fund**

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credit
150.00	-	MFF Capital Investments Limited	85.71	
112.52		Newcrest Mining (IS)	_	
112.02		Newcrest Mining Limited	139.39	
	_	Nib Holdings Limited	78.00	
	-	Northern Star Resources Ltd	70.00	
91.93	_		106.07	
	-	Northern Star Resources Ltd		
		Perpetual Limited	660.00	
60.68	-	Premier Investments Limited	94.82	
32.14	-	Regis Resources Limited		
325.74	-	Rio Tinto Limited	-	
236.55	-	Smartgroup Corporation Ltd	163.63	
164.12	-	Super Retail Group Limited	154.11	
315.42		Telstra Corporation Limited (IS)		
-	-	Telstra Corporation Limited.	167.57	
	-	Telstra Corporation.	167.57	
48.00	_	TPG Telecom Limited.		
390.02		Wam Leaders Limited	442.02	
74.40		Wam Strategic Value Limited	148.80	
	_	Washington H Soul Pattinson &	56.80	
39.27		Company Limited	30.00	
000 74		Wesfarmers Limited	894.34	
808.71	-		034.04	
1,741.72	-	Westpac Banking Corporation	4 005 50	
	-	Woodside Energy Group Ltd	1,005.52	
357.00	-	Woodside Petroleum Limited		
70.35	-	Woodside Petroleum Limited (IS)		
3,081.21	_	Woolworths Group Limited	85.70	
en persona en un un un materia en entra de entra de entra en en en en entra en entra en entra en entra en entr		Current Tax Assets - Franking Credits -	1 4	
		Stapled Securities	, ,	
26.35	-	APA Group - Units Fully Paid Stapled	104.88	
		Securities		
40.41	-	APA Group - Units Fully Paid Stapled		
		Securities(IS)		
130.53	=	Charter Hall Group - Stapled Securities	151.29	
		Us Prohibited	40.00	
-	-	Lendlease Group - Fully Paid	18.33	
		Ordinary/Units Stapled Securities	44.50	
8.03	iv —	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	14.53	
		Current Tax Assets - Franking Credits - Units		
702.00		In Listed Unit Trusts	508.32	
763.89	_	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed	300.32	
	8	Fund Units Fully Paid		
202.21		Ishares S&P/ASX 20 ETF - Exchange		
202.21	-	Traded Fund Units Fully Paid		
115.58		Ishares S&P/ASX 20 ETF - Ishares	240.92	
110.00	-	S&P/ASX 20 ETF	240.02	
210.53		Ishares S&P/ASX Dividend	312.51	
210.55	_	Opportunities ETF - Ishares S&P/ASX	012.01	
		Dividend Opportunities ETF		
479.13		OZR_1 SPDR S&P/ASX 200		
473.13		Resources Fund - SPDR S&P/ASX 200		
		Resources Fund		
212.39		SPDR S&P/ASX 200 Resources Fund -	355.64	
212.55	7	SPDR S&P/ASX 200 Resources Fund	000.01	
ning ann betre men tig tig bengan orani trataga atau man bata at trataga at an at taga termina pen at		Current Tax Assets - Foreign Tax Credits -		
		Managed Investments		
5.23	_	ALLAN GRAY AUSTRALIA EQUITY	12.35	
0.20		FUND - CLASS A		
0.67		Bennelong Funds Management Ltd	0.13	
0.01		(Baep) - Bennelong Australian Equities		
		Fund		
69.77	-	Lincoln U.S. Growth Fund Hedged		
		Lincoln Wholesale Australian Growth	20.43	
105.28	_	LITCOIL VIIDIESAIE AUSTIANALI CIDMIL	20.40	

#### **Detailed Trial Balance as at 30 June 2023**

Prior Year			Current Yea	r
Debits	Credits	Description	Debits	Credit
3.40	-	Lincoln Wholesale Australian Income Fund	19.24	-
35.57	-	Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully	19.69	
30.82	-	Paid Foreign Exempt Nzx Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	25.24	-
		Current Tax Assets - Foreign Tax Credits - Stapled Securities		
1.42	-1	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	1.27	
0.98	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities		
e of the street register our several new years and several new years.		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts		
23.84		Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology	-	
		Tigers ETF		
•	•	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed	0.10	
26.95	-	Fund Units Fully Paid Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully	32.57	
12.94	-	Paid Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed	-1	
18.17		Fund) Ishares China Large-Cap ETF - Chess Depositary Interests 1:1 Ishchina(IS)		
5.90		Ishares China Large-Cap ETF -	33.91	
61.67	-	Ishares China Large-Cap ETF Ishares S&P 500 ETF - Ishares S&P 500 ETF	83.57	
	- 1	Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF	0.04	
0.48	-	Ishares S&P/ASX Dividend Opportunities ETF - Ishares S&P/ASX Dividend Opportunities ETF	1.67	
18.91	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global	20.32	
38.19	- 10 (1) <u>- 1</u>	Fund (Open CI)(Managed Fd) Def Set Magellan Global Fund Ordinary Units	0.58	
-	10 mm - 70	Fully Paid Closed Class Def Set SPDR S&P/ASX 200 Resources Fund -	0.93	
42.00		SPDR S&P/ASX 200 Resources Fund Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF		;
A PRIMEREN PARETINENTENASTERA (EL COLONIO)		Current Tax Assets	anamininanan anamininan anamininan anamininan anamininan anamininan anamininan anamininan anamininan anaminina T	И вы из материям этора аттак айгологора.
	459.30	Excessive Foreign Tax Credit Writeoff	1 _	248.8

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#### LIABILITIES

#### MEMBER ENTITLEMENTS

	N			
	113,639.43	Accumulation		139,497.23
ika eleki hilandak kaneman, maneman ni pangan pidanganga nagariya	The second secon	/rs Roslyn Arthur		A STATE OF THE STA
- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	348,388.25	501: Arthur, Roslyn		375,739.91
-	67,937.82	506: Arthur, Roslyn	-	73,314.54
-	161,046.00	508: Arthur, Roslyn	_	173,793.29
-	143,384.40	511: Arthur, Roslyn		154,735.16
	140,842.21	512: Arthur, Roslyn		151,992.83
·	171.870.26	516: Arthur, Roslyn		185 473 44

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
-	161,919.29	519: Arthur, Roslyn	-	174,736.31
-	722.48	520: Arthur, Roslyn		774.85
	8,786.33	521: Arthur, Roslyn		9,479.44
	37.48	Accumulation		3,451.81
1,709,295.52	1,709,295.52		1,714,676.32	1,714,676.32
1,709,295.52	1,709,295.52		1,714,676.32	1,714,67