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New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	14,653.78	Mr Stuart Arthur	-	16,476.99
-	2,275.00	Mrs Roslyn Arthur	-	3,412.50
Contributions - Government Co-Contributions				
-	463.15	Mrs Roslyn Arthur	-	341.25
Increase in Market Value - Derivative Investments				
115.00	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	-	35.00
274.00	-	MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred	1.00	-
Increase in Market Value - Managed Investments				
-	1,150.39	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	-	1,556.56
5,496.15	-	Bennelong Funds Management Ltd (Baep) - Bennelong Australian Equities Fund	-	5,496.15
7,796.96	-	Lincoln U.S. Growth Fund Hedged	-	8,566.34
86,698.69	-	Lincoln Wholesale Australian Growth Fund	-	26,807.43
5,421.39	-	Lincoln Wholesale Australian Income Fund	-	1,056.08
Increase in Market Value - Shares in Listed Companies				
2,925.00	-	Adairs Limited	-	3,613.00
-	199.00	Amcor Limited (IS)	-	-
-	643.11	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	703.25	-
-	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 Limited	-	315.00
-	481.18	Cleanaway Waste Management Limited	-	-
-	164.88	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	139.69
11.60	-	Dicker Data Limited	201.77	-
-	550.40	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	1,127.55	-
6,094.00	-	Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx	-	7,114.50
4,049.00	-	Fortescue Metals Group Ltd	-	-
1,457.26	-	Global Value Fund Limited	-	1,457.26
17,422.50	-	Hearts And Minds Investments Limited	-	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
-	-	Nib Holdings Limited	-	1,819.00
3,234.00	-	Northern Star Resources Ltd	-	5,764.00
-	896.00	Orora Limited	1,008.00	-
-	-	Perpetual Limited	1,617.47	-
1,642.56	-	Premier Investments Limited	-	175.23
2,650.00	-	Regis Resources Limited	-	7,611.00
1,800.90	-	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	14,712.77	-

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New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		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
-	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.	-	-
1,577.42	-	Wam Leaders Limited	60.67	-
5,294.80	-	Wam Strategic Value Limited	-	4,860.80
1,436.79	-	Washington H Soul Pattinson & Company Limited	-	1,161.84
16,860.90	-	Wesfarmers Limited	-	7,017.50
-	1,204.00	Westpac Banking Corporation	-	-
-	859.75	Woodside Energy Group Ltd	-	1,625.00
-	3,800.00	Woodside Petroleum Limited	-	-
-	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 Securities	1,361.18	-
-	2,115.78	APA Group - Units Fully Paid Stapled Securities (IS)	-	-
8,911.00	-	Charter Hall Group - Stapled Securities Us Prohibited	228.00	-
3,195.64	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	-	3,195.64
-	845.64	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	-	-
4,060.01	-	Rural Funds Group - Fully Paid Units Stapled Securities	-	-
-	328.90	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	385.40	-
845.84	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	208.00	-
-	1,085.84	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	-	-
Increase in Market Value - Units In Listed Unit Trusts				
4,325.93	-	Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF	-	4,325.93
214.07	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	-	-
3,430.00	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	-	945.00
4,644.00	-	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	-	7,172.40
365.04	-	Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)	-	620.88
-	110.68	ETFS S&P Biotech ETF - Exchange Traded Fund Units Fully Paid	-	-
186.61	-	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina (IS)	-	-
2,313.39	-	Ishares China Large-Cap ETF - Ishares China Large-Cap ETF	1,630.00	-

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New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1,090.50	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF	-	7,273.20
984.68	-	Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF	-	135.00
620.43	-	Ishares S&P/ASX Dividend Opportunities ETF - Ishares S&P/ASX Dividend Opportunities ETF	-	208.00
1,633.14	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set	-	1,291.32
4,700.00	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	-	1,902.12
5,400.24	-	Magellan High Conviction Trust - Magellan High Conviction Trust (Managed Fund)	-	5,400.24
12,158.42	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	-
1,231.27	-	SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund	-	1,520.00
1,365.21	-	Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
3,572.51	-	Vaneck Gold Miners ETF - Vaneck Gold Miners ETF	-	3,572.51
-	2,483.51	Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF	-	-
1,848.22	-	Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	-	1,741.50
Distributions - Managed Investments				
-	2,059.01	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	-	2,259.37
-	889.93	Bennelong Funds Management Ltd (Baep) - Bennelong Australian Equities Fund	-	208.53
-	3,186.96	La Trobe Australian Mortgage Fund - Pooled Mortgages	-	4,313.64
-	2,195.94	Lincoln U.S. Growth Fund Hedged	-	-
-	23,142.42	Lincoln Wholesale Australian Growth Fund	-	6,957.23
-	895.04	Lincoln Wholesale Australian Income Fund	-	5,975.71
Distributions - Stapled Securities				
-	373.38	APA Group - Units Fully Paid Stapled Securities	-	978.06
-	543.69	APA Group - Units Fully Paid Stapled Securities(IS)	-	-
-	429.40	Charter Hall Group - Stapled Securities Us Prohibited	-	443.84
-	54.38	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	-	50.27
-	51.20	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	-	-
-	-	Region Group - Fully Paid Units Stapled Securities	-	107.25
-	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 Ordinary/Units Stapled Securities	-	912.82
-	240.00	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	-	-
Distributions - Units In Listed Unit Trusts				

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New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	103.40	Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF	-	-
-	3,189.90	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	-	2,812.29
-	750.71	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	-	732.36
-	398.53	Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)	-	424.37
-	116.54	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)	-	-
-	43.06	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	-	-
-	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 -	-	-
-	0.09	Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	-	-
Dividends - Shares in Listed Companies				
-	321.43	Adairs Limited	-	321.43
-	27.32	Appen Limited	-	-
-	10,624.80	BHP Group Limited	-	5,593.55
-	462.94	Brambles Limited	-	277.72
-	253.32	Brickworks Limited	-	261.48
-	-	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	-	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	-	23.71
-	3,925.68	Global Value Fund Limited	-	3,925.68
-	1,460.90	Hearts And Minds Investments Limited	-	-
-	71.43	Incitec Pivot Limited	-	-
-	1,422.12	Macquarie Group Limited	-	1,522.86

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New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		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	-	-
-	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)	-	-
-	-	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 & Company Limited	-	189.34
-	2,695.71	Wesfarmers Limited	-	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
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Dividends - Stapled Securities				
-	435.10	Charter Hall Group - Stapled Securities	-	504.31
-	-	Us Prohibited	-	75.37
-	79.41	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	-	-
-	22.86	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	-	45.71
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Foreign Income - Foreign Dividend - Shares in Listed Companies				
-	144.69	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	-	81.10
-	237.19	Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx	-	131.28
-	205.49	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	-	168.38
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Interest - Cash and Cash Equivalents				
-	-	Bell Cash Trust A/c 15173115	-	1,784.17
-	0.49	ING A/c 60575728	-	-
-	23.34	Macquarie CMT A/c 119048023	-	155.42
-	3.10	Macquarie CMT A/c 122075211	-	1,193.11
-	0.19	UBank A/c 374967750	-	-
-	22.69	UBank A/c 375831898	-	2.28
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Investment Fee Rebate - Managed Investments				
-	399.99	La Trobe Australian Mortgage Fund - Pooled Mortgages	-	399.99

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	-

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New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
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	-	520: Arthur, Roslyn	30.00	-
-	-	521: Arthur, Roslyn	310.00	-
Insurance Premiums - Mr Stuart Arthur				
1,347.06	-	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	-
Property Expenses - Interest Paid on Loan - Limited Recourse Borrowing Arrangement				
6,041.00	-	Sequoia Launch Series 37B Loan	-	-
56.00	-	Regulatory Fees	59.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
Realised Capital Losses - Managed Investments				
-	-	Bennelong Funds Management Ltd (Baep) - Bennelong Australian Equities Fund	5,267.83	-
Realised Capital Losses - Shares in Listed Companies				
-	-	Adairs Limited	4,065.50	-
-	196.61	Ancor Limited (IS)	-	-
-	-	Ancor PLC - Cdi 1:1 Foreign Exempt Nyse	-	420.84
4,143.00	-	Appen Limited	-	-
1,664.55	-	Artrya Limited	-	-
2,942.09	-	Betmakers Technology Group Ltd	-	-
-	725.89	BHP Billiton Limited (IS)	-	-
-	-	Brambles Limited	-	1,476.00
1,391.83	-	Catapult Group International Ltd	-	-
-	-	Dicker Data Limited	1,443.03	-
6,753.53	-	Dubber Corporation Limited	-	-
-	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	656.75
-	-	Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx	7,976.50	-
-	1,010.50	Fortescue Metals Group Ltd	-	-
-	-	Hearts And Minds Investments Limited	7,473.57	-
5,754.40	-	Hipages Group Holdings Ltd	-	-
-	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	-	963.30
-	-	Regis Resources Limited	6,813.51	-
-	-	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	-	15,085.88
-	308.00	Rio Tinto Limited	-	-
3,518.10	-	Serko Limited - Ordinary Fully Paid Foreign Exempt Nzx	-	-
2,985.00	-	Siteminder Limited	-	-
-	-	The A2 Milk Company Limited	6,822.08	-
1,209.02	-	The Star Entertainment Group Limited (IS)	-	-
1,134.92	-	TPG Telecom Limited.	-	-
-	53.40	Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited	-	-
-	-	Wam Strategic Value Limited	4,538.60	-

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New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
6,992.00	-	Westpac Banking Corporation	-	-
586.97	-	Woodside Petroleum Limited (IS)	-	-
5,839.16	-	Woolworths Group Limited	-	-
-	3,604.02	Xero Limited	2,370.80	-
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Realised Capital Losses - Stapled Securities				
-	-	APA Group - Units Fully Paid Stapled Securities	-	344.98
-	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	4,460.64	-
-	-	Region Group - Fully Paid Units Stapled Securities	-	55.80
-	4,635.01	Rural Funds Group - Fully Paid Units Stapled Securities	-	-
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Realised Capital Losses - Units In Listed Unit Trusts				
-	-	Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF	5,480.93	-
2,559.27	-	Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF	-	-
153.68	-	ETFs S&P Biotech ETF - Exchange Traded Fund Units Fully Paid	-	-
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	927.12	-
-	-	Magellan High Conviction Trust - Magellan High Conviction Trust (Managed Fund)	5,136.85	-
-	1,740.21	Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
-	-	Vaneck Gold Miners ETF - Vaneck Gold Miners ETF	4,119.51	-
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INCOME TAX				
2,919.60	-	Income Tax Expense	3,136.20	-
459.30	-	Excessive Foreign Tax Credit Writeoff Expense	248.81	-
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PROFIT & LOSS CLEARING ACCOUNT				
-	216,735.42	Profit & Loss Clearing Account	124,414.86	-
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ASSETS				
Cash and Cash Equivalents				
83,825.44	-	Bell Cash Trust A/c 15173115	283,702.42	-
3,344.96	-	Commonwealth Direct Invest Ac10920114	3,344.96	-
9,076.35	-	Macquarie CMT A/c 119048023	9,231.77	-
33,801.76	-	Macquarie CMT A/c 122075211	50,426.66	-
1,002.52	-	UBank A/c 375831898	-	-
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Derivative Investments				
25.00	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	60.00	-
1.00	-	MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred	-	-
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Managed Investments				
21,300.77	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	22,857.33	-
14,533.85	-	Bennelong Funds Management Ltd (Baep) - Bennelong Australian Equities Fund	-	-
80,000.00	-	La Trobe Australian Mortgage Fund - Pooled Mortgages	80,000.00	-
42,203.04	-	Lincoln U.S. Growth Fund Hedged	50,769.38	-

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New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
177,835.77	-	Lincoln Wholesale Australian Growth Fund	204,643.20	-
44,578.61	-	Lincoln Wholesale Australian Income Fund	85,634.69	-
Shares in Listed Companies				
2,387.50	-	Adairs Limited	-	-
3,986.84	-	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	-	-
41,250.00	-	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 Limited	11,655.00	-
4,078.49	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	4,218.18	-
6,403.20	-	Dicker Data Limited	-	-
3,255.10	-	Endeavour Group Limited - Ordinary 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	-	-
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	-
-	-	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	-
17,710.00	-	Telstra Corporation Limited (IS)	19,780.00	-
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 & Company Limited	4,480.98	-
46,520.10	-	Wesfarmers Limited	78,450.60	-
19,900.00	-	Woodside Energy Group Ltd	21,525.00	-
7,191.20	-	Woolworths Group Limited	8,025.46	-
5,387.20	-	Xero Limited	-	-
Stapled Securities				
18,618.04	-	APA Group - Units Fully Paid Stapled Securities	-	-
20,577.00	-	Charter Hall Group - Stapled Securities Us Prohibited	20,349.00	-
9,110.00	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	-	-
3,932.50	-	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	-	-
23,008.00	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	22,800.00	-
Units In Listed Unit Trusts				
7,500.00	-	Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF	-	-
25,445.00	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	26,390.00	-

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
22,970.60	-	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	30,143.00	-
6,027.84	-	Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)	6,648.72	-
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	-
10,540.00	-	Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF	30,580.00	-
10,232.00	-	Ishares S&P/ASX Dividend 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 (Managed Fund)	-	-
11,950.00	-	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				
1,781.91	-	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	-	Lincoln U.S. Growth Fund Hedged	-	-
18,476.49	-	Lincoln Wholesale Australian Growth Fund	1,400.42	-
690.68	-	Lincoln Wholesale Australian Income Fund	938.28	-
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	-
Receivables - Investment Income Receivable - Distributions				
79.56	-	Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF	-	-
461.21	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	447.62	-

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New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
723.76	-	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	673.11	-
108.87	-	Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)	86.55	-
37.16	-	Ishares China Large-Cap ETF - Ishares China Large-Cap ETF	83.64	-
104.21	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF	232.72	-
276.51	-	Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF	122.92	-
-	-	Ishares S&P/ASX Dividend Opportunities ETF - Ishares S&P/ASX Dividend Opportunities ETF	69.36	-
193.70	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set	194.08	-
366.00	-	Magellan Global Fund. - Ordinary Units 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 Resources Fund - SPDR S&P/ASX 200 Resources Fund	-	-
-	-	SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund	587.79	-
0.09	-	Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	-	-
Current Tax Assets				
-	2,919.60	Provision for Income Tax	-	3,136.20
Current Tax Assets - Franking Credits - Managed Investments				
271.87	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	319.78	-
190.08	-	Bennelong Funds Management Ltd (Baep) - Bennelong Australian Equities Fund	67.11	-
2,001.02	-	Lincoln Wholesale Australian Growth Fund	2,291.03	-
200.96	-	Lincoln Wholesale Australian Income Fund	1,234.09	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				
96.43	-	Adairs Limited	96.43	-
4.82	-	Appen Limited	-	-
3,187.44	-	BHP Group Limited	1,678.07	-
52.74	-	Brambles Limited	36.22	-
76.00	-	Brickworks Limited	78.44	-
57.13	-	Cleanaway Waste Management Limited	-	-
59.87	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	64.77	-
114.34	-	Dicker Data Limited	95.69	-
35.94	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	14.19	-
-	-	Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx	23.71	-
1,177.70	-	Global Value Fund Limited	1,177.70	-
438.27	-	Hearts And Minds Investments Limited	-	-
21.43	-	Incitec Pivot Limited	-	-
208.12	-	Macquarie Group Limited	222.86	-

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
150.00	-	MFF Capital Investments Limited	85.71	-
112.52	-	Newcrest Mining (IS)	-	-
-	-	Newcrest Mining Limited	139.39	-
-	-	Nib Holdings Limited	78.00	-
91.93	-	Northern Star Resources Ltd	-	-
-	-	Northern Star Resources Ltd	106.07	-
-	-	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	-
39.27	-	Washington H Soul Pattinson & Company Limited	56.80	-
808.71	-	Wesfarmers Limited	894.34	-
1,741.72	-	Westpac Banking Corporation	-	-
-	-	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	-
Current Tax Assets - Franking Credits - Stapled Securities				
26.35	-	APA Group - Units Fully Paid Stapled Securities	104.88	-
40.41	-	APA Group - Units Fully Paid Stapled Securities (IS)	-	-
130.53	-	Charter Hall Group - Stapled Securities Us Prohibited	151.29	-
-	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	18.33	-
8.03	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	14.53	-
Current Tax Assets - Franking Credits - Units In Listed Unit Trusts				
763.89	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	508.32	-
202.21	-	Ishares S&P/ASX 20 ETF - Exchange Traded Fund Units Fully Paid	-	-
115.58	-	Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF	240.92	-
210.53	-	Ishares S&P/ASX Dividend Opportunities ETF - Ishares S&P/ASX Dividend Opportunities ETF	312.51	-
479.13	-	OZR_1 SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund	-	-
212.39	-	SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund	355.64	-
Current Tax Assets - Foreign Tax Credits - Managed Investments				
5.23	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	12.35	-
0.67	-	Bennelong Funds Management Ltd (Baep) - Bennelong Australian Equities Fund	0.13	-
69.77	-	Lincoln U.S. Growth Fund Hedged	-	-
105.28	-	Lincoln Wholesale Australian Growth Fund	20.43	-

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
3.40	-	Lincoln Wholesale Australian Income Fund	19.24	-
Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies				
35.57	-	Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx	19.69	-
30.82	-	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	25.24	-
Current Tax Assets - Foreign Tax Credits - Stapled Securities				
1.42	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	1.27	-
0.98	-	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	-	-
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 Fund Units Fully Paid	0.10	-
26.95	-	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	32.57	-
12.94	-	Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)	-	-
18.17	-	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)	-	-
5.90	-	Ishares China Large-Cap ETF -	33.91	-
61.67	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF	83.57	-
-	-	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 Fund (Open Cl)(Managed Fd) Def Set	20.32	-
38.19	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	0.58	-
-	-	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	-	-
Current Tax Assets				
-	459.30	Excessive Foreign Tax Credit Writeoff	-	248.81
LIABILITIES				
MEMBER ENTITLEMENTS				
Mr Stuart Arthur				
-	113,639.43	Accumulation	-	139,497.23
Mrs Roslyn Arthur				
-	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

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2023

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

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