

Wilton Family Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(140.41)	23800/ADV0069AU	Advance Cash Multi Blend Fund			124.52
(25.57)	23800/ADV0088AU	Advance International Fixed Interest Multi Blend Fund			
(135.64)	23800/AMP0974AU	AMP Capital Global Property Securities Fund - Class A			88.20
(518.64)	23800/BTA0478AU	UBS Wholesale Plus Australian Bond Fund			300.49
(433.99)	23800/BTA0481AU	Fidelity Wholesale Plus Australian Equities Fund			455.93
(450.07)	23800/BTA0498AU	PIMCO Wholesale Plus Global Bond Fund			282.29
(589.47)	23800/BTA0540AU	Pendal Wholesale Plus Property Securities Fund			666.38
(465.30)	23800/BTA0546AU	RARE Infrastrctre Wholesale Plus Value Fund - Unhedged			384.22
(38.00)	23800/BTA0565AU	Magellan Wholesale Plus Global Fund			668.85
	23800/CSA0038AU	Bentham Global Income Fund			276.89
(886.74)	23800/EGG0001AU	Eley Griffiths Group Small Companies Fund			1,329.76
	23800/ETL0032AU1	Aberdeen Standard Emerging Opportunity Fund			536.12
(2,170.96)	23800/ETL0041AU	MFS Fully Hedged Global Equity Trust			1,343.09
(247.71)	23800/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund			206.33
(207.36)	23800/FHT0030AU	The Montgomery Fund			1,259.08
(519.69)	23800/IOF0145AU	Janus Henderson Tactical Income Fund			311.78
(9,708.00)	23800/JBW0038AU	Goldman Sachs Core Plus Australian Fixed Income Fund			
	23800/MAQ0482AU	Winton Global Alpha Fund			859.08
(1,004.99)	23800/PER0011AU	Perpetual WFI Industrial Share Fund			1,152.36
(238.21)	23800/WFS0864AU	Antipodes Wholesale Plus Global Fund			744.78
(6,426.34)	23800/ZUR0061AU	Zurich Global Thematic Share Fund			30.93
	23900	Dividends Received			
(186.41)	23900/BHP.AX	BHP Group Limited			321.19
(1,018.82)	23900/CBA.AX	Commonwealth Bank of Australia			1,040.60
(73.14)	23900/MYR.AX	Myer Holdings Limited			24.38
(1,518.66)	23900/NAB.AX	National Australia Bank Limited			1,518.66
(1,757.70)	23900/TLS.AX	Telstra Corporation Limited			1,502.55

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(109.10)	23900/WAM.AX	WAM Capital Limited			
(1,344.20)	23900/WBC.AX	Westpac Banking Corporation			1,344.20
(883.08)	23900/WES.AX	Wesfarmers Limited			994.58
	23900/WLE.AX	WAM Leaders Limited			490.95
1,210.18	24700	Changes in Market Values of Investments		15,488.84	
	25000	Interest Received			
(169.48)	25000/SGP650475892 2	Cash at Bank - Asgard			254.13
(6.63)	25000/WBC1658252	Cash at Bank - WBC ***825			2.17
(473.74)	25000/WBC1666322	Cash at Bank - WBC ***632			560.67
	25000/WBC190914	Term Deposit - Westpac ***914			149.16
(1,027.10)	25000/WILTSF_TERM DEPOSIT-W	Term Deposit - WBC ***459			
	26500	Other Investment Income			
(4.05)	26500/SGP650475892 2	Cash at Bank - Asgard			
3,080.00	30200	Administration Costs		1,925.00	
2,292.37	30301	Advisor Fees		2,112.14	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		495.00	
63.00	31500	Bank Charges		73.50	
22.61	35000	General Expenses			
	37500	Investment Expenses			
1,039.84	37500/00001	Investment Expenses		948.13	
	41600	Pensions Paid			
17,792.00	41600/WILNOE00015P	(Pensions Paid) Wilton, Noela - Pension (ABP 1)		21,580.00	
1,380.00	41600/WILNOE00016P	(Pensions Paid) Wilton, Noela - Pension (ABP 2)		1,400.00	
1,991.00	41600/WILNOE00017P	(Pensions Paid) Wilton, Noela - Pension (ABP 3)			
1,890.00	41600/WILWIL00007P	(Pensions Paid) Wilton, William - Pension (ABP 1)		2,000.00	
947.00	41600/WILWIL00008P	(Pensions Paid) Wilton, William - Pension (ABP 2)			
(3,542.34)	48500	Income Tax Expense			3,688.61
3,804.54	49000	Profit/Loss Allocation Account			23,368.68

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	50010	Opening Balance			
(347,746.27)	50010/WILNOE00015P	(Opening Balance) Wilton, Noela - Pension (ABP 1)			353,440.76
(27,522.00)	50010/WILNOE00016P	(Opening Balance) Wilton, Noela - Pension (ABP 2)			27,960.42
(1,991.00)	50010/WILNOE00017P	(Opening Balance) Wilton, Noela - Pension (ABP 3)			0.00
(37,802.00)	50010/WILWIL00007P	(Opening Balance) Wilton, William - Pension (ABP 1)			38,411.63
(947.00)	50010/WILWIL00008P	(Opening Balance) Wilton, William - Pension (ABP 2)			0.00
	53100	Share of Profit/(Loss)			
(23,486.49)	53100/WILNOE00015P	(Share of Profit/(Loss)) Wilton, Noela - Pension (ABP 1)			1,357.70
(1,818.42)	53100/WILNOE00016P	(Share of Profit/(Loss)) Wilton, Noela - Pension (ABP 2)			109.89
(2,499.63)	53100/WILWIL00007P	(Share of Profit/(Loss)) Wilton, William - Pension (ABP 1)			143.73
	54160	Pensions Paid			
17,792.00	54160/WILNOE00015P	(Pensions Paid) Wilton, Noela - Pension (ABP 1)		21,580.00	
1,380.00	54160/WILNOE00016P	(Pensions Paid) Wilton, Noela - Pension (ABP 2)		1,400.00	
1,991.00	54160/WILNOE00017P	(Pensions Paid) Wilton, Noela - Pension (ABP 3)			0.00
1,890.00	54160/WILWIL00007P	(Pensions Paid) Wilton, William - Pension (ABP 1)		2,000.00	
947.00	54160/WILWIL00008P	(Pensions Paid) Wilton, William - Pension (ABP 2)			0.00
	60400	Bank Accounts			
8,257.20	60400/SGP650475892 2	Cash at Bank - Asgard		9,447.14	
2,156.20	60400/WBC1658252	Cash at Bank - WBC ***825		1,337.57	
57,476.84	60400/WBC1666322	Cash at Bank - WBC ***632		20,685.71	
	60800	Term Deposits			
	60800/WBC190914	Term Deposit - Westpac ***914		20,149.16	
	60800/WBC192995	Term Deposit - Westpac ***995		10,000.00	
	61800	Distributions Receivable			
11.66	61800/ADV0069AU	Advance Cash Multi Blend Fund		11.51	
133.00	61800/AMP0974AU	AMP Capital Global Property Securities Fund - Class A		30.67	
241.72	61800/BTA0478AU	UBS Wholesale Plus Australian Bond Fund		107.39	
168.90	61800/BTA0481AU	Fidelity Wholesale Plus Australian Equities Fund		168.89	

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248.19	61800/BTA0498AU	PIMCO Wholesale Plus Global Bond Fund		96.50	
440.04	61800/BTA0540AU	Pendal Wholesale Plus Property Securities Fund		536.41	
209.06	61800/BTA0546AU	RARE Infrastrctre Wholesale Plus Value Fund - Unhedged		62.85	
38.00	61800/BTA0565AU	Magellan Wholesale Plus Global Fund		668.85	
	61800/CSA0038AU	Bentham Global Income Fund		139.31	
886.74	61800/EGG0001AU	Eley Griffiths Group Small Companies Fund		1,329.76	
	61800/ETL0032AU1	Aberdeen Standard Emerging Opportunity Fund		536.12	
2,170.96	61800/ETL0041AU	MFS Fully Hedged Global Equity Trust		1,343.09	
54.82	61800/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund		91.66	
101.07	61800/FHT0030AU	The Montgomery Fund		1,091.41	
68.00	61800/IOF0145AU	Janus Henderson Tactical Income Fund		67.64	
	61800/MAQ0482AU	Winton Global Alpha Fund		490.49	
647.51	61800/PER0011AU	Perpetual WFI Industrial Share Fund		804.07	
238.21	61800/WFS0864AU	Antipodes Wholesale Plus Global Fund		744.78	
6,388.00	61800/ZUR0061AU	Zurich Global Thematic Share Fund			0.00
	62000	Dividends Receivable			
	62000/WLE.AX	WAM Leaders Limited		272.75	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
130.92	72300/WLEO1	Wam Leaders Limited - Option Expiring 17-Nov-2017	0.0000		0.00
	74700	Managed Investments (Australian)			
6,260.55	74700/ADV0069AU	Advance Cash Multi Blend Fund	5,813.3070	5,919.11	
4,287.64	74700/AMP0974AU	AMP Capital Global Property Securities Fund - Class A	3,962.2670	4,173.77	
12,607.29	74700/BTA0478AU	UBS Wholesale Plus Australian Bond Fund	8,016.5310	7,868.23	
14,379.88	74700/BTA0481AU	Fidelity Wholesale Plus Australian Equities Fund	12,496.9280	14,950.07	
14,734.33	74700/BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	12,134.9160	11,770.87	
4,022.83	74700/BTA0540AU	Pendal Wholesale Plus Property Securities Fund	3,819.1370	3,779.04	
4,363.33	74700/BTA0546AU	RARE Infrastrctre Wholesale Plus Value Fund - Unhedged	4,470.8940	4,156.59	

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15,036.07	74700/BTA0565AU	Magellan Wholesale Plus Global Fund	10,079.5640	14,318.02	
	74700/CSA0038AU	Bentham Global Income Fund	14,226.3350	15,387.20	
12,591.98	74700/EGG0001AU	Eley Griffiths Group Small Companies Fund	5,039.7070	11,713.00	
	74700/ETL0032AU1	Aberdeen Standard Emerging Opportunity Fund	3,847.3410	8,554.18	
10,992.44	74700/ETL0041AU	MFS Fully Hedged Global Equity Trust	14,549.2600	12,599.83	
14,556.09	74700/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	11,427.0520	11,707.01	
14,800.34	74700/FHT0030AU	The Montgomery Fund	9,696.7990	13,621.09	
16,762.97	74700/IOF0145AU	Janus Henderson Tactical Income Fund	7,449.2200	7,893.94	
20,430.78	74700/MAQ0482AU	Winton Global Alpha Fund	16,475.2650	19,796.68	
14,307.27	74700/PER0011AU	Perpetual WFI Industrial Share Fund	8,963.1410	13,570.79	
15,076.84	74700/WFS0864AU	Antipodes Wholesale Plus Global Fund	10,756.6770	13,343.24	
14,932.76	74700/ZUR0061AU	Zurich Global Thematic Share Fund	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
6,052.80	77600/BHP.AX	BHP Group Limited	260.0000	8,816.60	
20,040.02	77600/CBA.AX	Commonwealth Bank of Australia	242.0000	17,634.54	
1,017.87	77600/MYR.AX	Myer Holdings Limited	1,219.0000	451.03	
22,695.53	77600/NAB.AX	National Australia Bank Limited	1,100.0000	30,151.00	
24,381.00	77600/TLS.AX	Telstra Corporation Limited	5,670.0000	14,855.40	
12,164.65	77600/WAM.AX	WAM Capital Limited	0.0000		0.00
21,814.65	77600/WBC.AX	Westpac Banking Corporation	715.0000	20,949.50	
17,893.52	77600/WES.AX	Wesfarmers Limited	446.0000	22,014.56	
	77600/WLE.AX	WAM Leaders Limited	10,910.0000	12,546.50	
3,542.34	85000	Income Tax Payable/Refundable		3,688.61	
				467,705.74	467,705.74
Current Year Profit/(Loss): (27,057.29)					