

**The Melant Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

| Prior Year  |           | Description  | Current Year |           |
|---|-----------|--|--------------|-----------|
| Debits  | Credits   |  | Debits       | Credits   |
| <b>INCOME</b>   |           |  |              |           |
| -   | 324.82    | Forex Realised Gains - Foreign Cash At Bank<br>Westpac Brokerage Account   | -            | -         |
| 269.83  | -         | Forex Unrealised Gains - Foreign Cash At Bank<br>Westpac Brokerage Account | -            | -         |
| Increase in Market Value - Shares in Listed Companies |           |  |              |           |
| 1,515.05  | -         | Alumina Limited  | -            | 42.98     |
| 1,069.80  | -         | AMP Limited  | 2,947.02     | -         |
| -   | 1,505.00  | ASX Limited  | 3,835.00     | -         |
| 1,000.00  | -         | Auscann Group Holdings Ltd   | 180.00       | -         |
| 36,366.00   | -         | Australia And New Zealand Banking Group Limited                            | -            | 36,138.00 |
| 1,341.41  | -         | Bellamy's Australia Limited  | -            | -         |
| 12,163.74   | -         | BHP Group Limited  | -            | 63,750.00 |
| 3,276.00  | -         | Cann Group Limited   | 1,260.00     | -         |
| 12,906.25   | -         | Cimic Group Limited  | 2,712.50     | -         |
| 2,160.46  | -         | Cochlear Limited   | -            | 30,993.56 |
| -   | 3,755.06  | Coles Group Limited.   | 78.64        | -         |
| 40,080.00   | -         | Commonwealth Bank Of Australia.  | -            | 91,350.00 |
| 2,780.00  | -         | Crown Resorts Limited  | -            | 2,240.00  |
| -   | 12,203.98 | CSL Limited  | 452.50       | -         |
| 1,380.00  | -         | CSR Limited  | -            | 12,480.00 |
| -   | 599.44    | Cybg PLC - Cdi 1:1 Foreign Exempt Lse                                      | -            | -         |
| 80.00   | -         | Energy Resources Of Australia Limited - Ordinary Fully Paid 'A'            | -            | 13,059.90 |
| 324.00  | -         | Grange Resources Limited.  | -            | 703.95    |
| 5,065.50  | -         | Incitec Pivot Limited  | -            | 1,666.50  |
| 1,161.30  | -         | Karoon Gas Australia Limited   | -            | 2,405.55  |
| 11,378.50   | -         | Macquarie Group Limited  | -            | 67,148.25 |
| -   | -         | Mesoblast Limited  | 6,059.95     | -         |
| 820.00  | -         | Mount Gibson Iron Limited  | -            | 670.00    |
| -   | 1,317.60  | Nanosonics Limited   | 1,043.10     | -         |
| 32,300.00   | -         | National Australia Bank Limited  | -            | 30,400.00 |
| 2,690.00  | -         | New Hope Corporation Limited   | -            | 730.00    |
| -   | 328.75    | Newcrest Mining Limited  | -            | -         |
| 728.98  | -         | News Corporation.. - Class B Voting Common Stock-Cdi                       | -            | -         |
| 36.67   | -         | Nufarm Limited   | -            | 1,796.83  |
| 13,395.51   | -         | Oil Search Limited   | -            | 3,370.24  |
| 2,772.42  | -         | Origin Energy Limited  | 2,508.38     | -         |
| 0.75  | -         | Paladin Energy Ltd   | -            | 12.45     |
| 1,308.62  | -         | Pendal Group Limited   | -            | 2,317.81  |
| 391.50  | -         | Pengana Capital Group Limited  | -            | 472.50    |
| 567.00  | -         | Pharmaxis Ltd  | -            | 69.00     |
| 5,075.73  | -         | QBE Insurance Group Limited  | -            | 3,298.37  |
| 470.72  | -         | Ramsay Health Care Limited   | 942.48       | -         |
| -   | 10,370.00 | Resmed Inc - Cdi 10:1 Foreign Exempt Nyse                                  | -            | 5,220.00  |
| 6,136.40  | -         | Rio Tinto Limited  | -            | 30,343.44 |
| 3,740.00  | -         | Seven West Media Limited   | -            | 3,740.00  |
| -   | 2,507.75  | Silver Lake Resources Limited  | 1,347.02     | -         |
| 3,346.06  | -         | South32 Limited  | -            | -         |
| 3,427.21  | -         | Tabcorp Holdings Limited   | -            | 5,765.40  |
| 8,064.00  | -         | Telstra Corporation Limited.   | -            | 7,056.00  |
| 3,472.53  | -         | The A2 Milk Company Limited  | -            | -         |
| 2,392.68  | -         | Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse                           | -            | 2,057.40  |
| -   | 8,522.61  | Wesfarmers Limited   | -            | 14,027.41 |
| 52,519.95   | -         | Westpac Banking Corporation  | -            | 40,872.00 |
| 19,623.14   | -         | Woodside Petroleum Limited   | -            | 747.04    |

J2

**The Melant Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

| Prior Year |           | Description                                     | Current Year |           |
|------------|-----------|---|--------------|-----------|
| Debits     | Credits   |   | Debits       | Credits   |
| -          | 1,093.50  | Woolworths Limited                              | -            | 229.50    |
| 1,000.00   | -         | WPP Aunz Ltd                                    | -            | 3,719.95  |
| -          | 1,161.29  | Increase in Market Value - Stapled Securities   |              |           |
|            |           | Lendlease Group - Unit/Ordinary Fully           | 1,544.27     | -         |
|            |           | Paid Stapled Securities                         |              |           |
| 2,370.00   | -         | Sydney Airport - Fully Paid Stapled             |              | 359.85    |
|            |           | Securities Us Prohibited                        |              |           |
| 2,247.50   | -         | Transurban Group - Ordinary                     |              | 380.00    |
|            |           | Shares/Units Fully Paid Triple Stapled          |              |           |
|            |           | Increase in Market Value - Units In Listed Unit |              |           |
|            |           | Trusts  |              |           |
| -          | 120.05    | Magellan High Conviction Trust -                |              |           |
|            |           | Ordinary Units Fully Paid                       | -            | 330.00    |
|            |           | Distributions - Stapled Securities              |              |           |
| -          | 136.10    | Lendlease Group - Unit/Ordinary Fully           |              | 367.14    |
|            |           | Paid Stapled Securities                         |              |           |
| -          | 390.00    | Sydney Airport - Fully Paid Stapled             |              | -         |
|            |           | Securities Us Prohibited                        |              |           |
| -          | 1,814.11  | Transurban Group - Ordinary                     |              | 1,352.76  |
|            |           | Shares/Units Fully Paid Triple Stapled          |              |           |
|            |           | Distributions - Units In Listed Unit Trusts     |              |           |
| -          | 45.00     | Magellan High Conviction Trust -                |              |           |
|            |           | Ordinary Units Fully Paid                       | -            | 90.00     |
|            |           | Dividends - Shares in Listed Companies          |              |           |
| -          | 371.03    | Alumina Limited                                 |              | 231.85    |
| -          | -         | AMP Limited                                     |              | 576.71    |
| -          | 2,570.00  | ASX Limited                                     |              | 1,677.86  |
| -          | 8,523.43  | Australia And New Zealand Banking               |              | 3,257.14  |
|            |           | Group Limited                                   |              |           |
| -          | 11,687.34 | BHP Group Limited                               |              | 14,756.50 |
| -          | 1,401.79  | Cimic Group Limited                             |              | -         |
| -          | 1,425.00  | Cochlear Limited                                |              | 568.10    |
| -          | 919.82    | Coles Group Limited.                            |              | 849.60    |
| -          | 18,471.43 | Commonwealth Bank Of Australia.                 |              | 10,628.57 |
| -          | 632.14    | Crown Resorts Limited                           |              | -         |
| -          | 804.18    | CSL Limited                                     |              | 704.66    |
| -          | 1,967.14  | CSR Limited                                     |              | 1,071.43  |
| -          | 514.28    | Grange Resources Limited.                       |              | 257.14    |
| -          | 169.53    | Incitec Pivot Limited                           |              | -         |
| -          | 12,283.78 | Macquarie Group Limited                         |              | 6,549.75  |
| -          | 114.29    | Mount Gibson Iron Limited                       |              | 85.71     |
| -          | 9,324.45  | National Australia Bank Limited                 |              | 3,257.14  |
| -          | 428.57    | New Hope Corporation Limited                    |              | 114.29    |
| -          | 609.48    | Newcrest Mining Limited                         |              | -         |
| -          | 808.28    | Origin Energy Limited                           |              | 424.35    |
| -          | 289.13    | Pendal Group Limited                            |              | 427.92    |
| -          | 42.83     | Pengana Capital Group Limited                   |              | 115.72    |
| -          | 1,057.87  | QBE Insurance Group Limited                     |              | 71.29     |
| -          | 440.00    | Ramsay Health Care Limited                      |              | 182.91    |
| -          | 9,934.93  | Rio Tinto Limited                               |              | 11,087.55 |
| -          | 266.15    | South32 Limited                                 |              | -         |
| -          | 1,006.66  | Tabcorp Holdings Limited                        |              | 343.17    |
| -          | 2,560.00  | Telstra Corporation Limited.                    |              | 2,560.00  |
| -          | 2,148.55  | Wesfarmers Limited                              |              | 2,569.84  |
| -          | 5,714.29  | Westpac Banking Corporation                     |              | 6,611.43  |
| -          | 2,598.83  | Woodside Petroleum Limited                      |              | 982.27    |
| -          | 397.29    | Woolworths Limited                              |              | 389.57    |
| -          | 164.29    | WPP Aunz Ltd                                    |              | 1,428.58  |
|            |           | Dividends - Stapled Securities                  |              |           |
| -          | 315.89    | Lendlease Group - Unit/Ordinary Fully           |              | -         |
|            |           | Paid Stapled Securities                         |              |           |

**The Melant Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

| Prior Year                                   |          | Description  | Current Year |         |
|--|----------|--|--------------|---------|
| Debits                                       | Credits  |  | Debits       | Credits |
| -  | 208.37   | Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled   | -            | -       |
| -  | 59.20    | Foreign Income - Foreign Dividend - Shares in Listed Companies<br>News Corporation.. - Class B Voting Common Stock-Cdi | -            | -       |
| -  | 541.01   | Oil Search Limited   | -            | 34.12   |
| -  | 232.51   | Resmed Inc - Cdi 10:1 Foreign Exempt Nyse  | -            | 208.91  |
| -  | 255.61   | Interest - Cash At Bank<br>Macquarie Cash Management #119472645  | -            | 19.37   |
| -  | 2,178.68 | Ubank #082991373675756   | -            | 354.29  |
| -  | 97.76    | Westpac Cash Investment #28-6369   | -            | -       |
| -  | 54.13    | Westpac Cash Investment Account  | -            | 22.37   |
| -  | 174.14   | Investment Fee Rebate - Cash At Bank<br>Macquarie Cash Management #119472645   | -            | 52.06   |
| <b>EXPENSE</b>                               |          |  |              |         |
| 57,400.00                                    | -        | Pensions Paid - Mr Bruce Teoh<br>Bruce Teoh ABP1   | 3,530.00     | -       |
| 4,860.00                                     | -        | Bruce Teoh ABP2  | 4,440.00     | -       |
| 3,370.00                                     | -        | Bruce Teoh ABP3  | 3,080.00     | -       |
| 5,820.00                                     | -        | Bruce Teoh ABP4  | 5,310.00     | -       |
| 16,000.00                                    | -        | Bruce Teoh ABP5  | 14,600.00    | -       |
| -  | -        | Reversionary 3   | 230.00       | -       |
| -  | -        | Reversionary 4   | 8,810.00     | -       |
| 70.00  | -        | Pensions Paid - Mrs Choon Teoh<br>Choon Teoh ABP2  | 2,480.00     | -       |
| 60.00  | -        | Choon Teoh ABP3  | 2,237.23     | -       |
| 4,680.00                                     | -        | Choon Teoh ABP4  | 156,851.77   | -       |
| 17,740.00                                    | -        | Choon Teoh ABP5  | 168,431.00   | -       |
| 2,420.00                                     | -        | Accountancy Fee  | 3,190.00     | -       |
| 495.00                                       | -        | Auditor Fee  | 462.00       | -       |
| 11.82  | -        | Bank Fees - Foreign Cash At Bank<br>Westpac Brokerage Account  | -            | -       |
| 0.54   | -        | Bank Overdraft Interest - Cash At Bank<br>Westpac Cash Investment Account  | -            | -       |
| -  | 0.01     | General Expense  | -            | -       |
| 259.00                                       | -        | SMSF Supervisory Levy  | 259.00       | -       |
| 2,147.00                                     | -        | Sundry   | -            | -       |
| -  | -        | Trustee Fee  | 55.00        | -       |
| -  | 5,371.28 | Realised Capital Losses - Shares in Listed Companies<br>Bellamy's Australia Limited                                    | -            | -       |
| -  | 4,900.78 | Cochlear Limited   | -            | -       |
| -  | 8,510.07 | CSL Limited  | -            | -       |
| -  | -        | Energy Resources Of Australia Limited - Ordinary Fully Paid 'A'  | 13,069.85    | -       |
| -  | -        | Grange Resources Limited.  | 759.90       | -       |
| 1,097.32                                     | -        | Newcrest Mining Limited  | -            | -       |
| -  | 537.04   | News Corporation.. - Class B Voting Common Stock-Cdi   | -            | -       |
| 267.64                                       | -        | South32 Limited  | -            | -       |
| -  | -        | Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited  | -            | 17.52   |
| -  | 5,301.63 | The A2 Milk Company Limited  | -            | -       |
| -  | -        | WPP Aunz Ltd   | 2,619.95     | -       |
| Realised Capital Losses - Stapled Securities |          |  |              |         |

**The Melant Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

| Prior Year                                |            | Description   | Current Year |         |
|---|------------|---|--------------|---------|
| Debits                                    | Credits    |   | Debits       | Credits |
| -   | 68.31      | Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled  | -            | -       |
| -   | 1,445.55   | Realised Capital Losses - Units In Listed Unit Trusts<br>Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid | -            | -       |
| <b>INCOME TAX</b>                         |            |   |              |         |
| 89.20                                     | -          | Excessive Foreign Tax Credit Writeoff Expense   | 65.81        | -       |
| <b>PROFIT &amp; LOSS CLEARING ACCOUNT</b> |            |   |              |         |
| -   | 243,908.92 | Profit & Loss Clearing Account  | 138,871.10   | -       |
| <b>ASSETS</b>                             |            |   |              |         |
| Shares in Listed Companies                |            |   |              |         |
| 3,492.12                                  | -          | Alumina Limited   | 3,535.10     | -       |
| 7,488.64                                  | -          | AMP Limited   | 4,541.62     | -       |
| 42,690.00                                 | -          | ASX Limited   | 38,855.00    | -       |
| 675.00                                    | -          | Auscann Group Holdings Ltd  | 495.00       | -       |
| 70,832.00                                 | -          | Australia And New Zealand Banking Group Limited   | 106,970.00   | -       |
| 179,100.00                                | -          | BHP Group Limited   | 242,850.00   | -       |
| 2,212.00                                  | -          | Cann Group Limited  | 952.00       | -       |
| 15,075.00                                 | -          | Cimic Group Limited   | 12,362.50    | -       |
| 93,331.42                                 | -          | Cochlear Limited  | 124,324.98   | -       |
| 16,878.11                                 | -          | Coles Group Limited.  | 16,799.47    | -       |
| 208,260.00                                | -          | Commonwealth Bank Of Australia.   | 299,610.00   | -       |
| 9,670.00                                  | -          | Crown Resorts Limited   | 11,910.00    | -       |
| 71,750.00                                 | -          | CSL Limited   | 71,297.50    | -       |
| 22,080.00                                 | -          | CSR Limited   | 34,560.00    | -       |
| 310.00                                    | -          | Energy Resources Of Australia Limited - Ordinary Fully Paid 'A'   | -            | -       |
| 4,356.00                                  | -          | Grange Resources Limited.   | -            | -       |
| 6,187.50                                  | -          | Incitec Pivot Limited   | 7,854.00     | -       |
| 2,007.39                                  | -          | Karoon Gas Australia Limited  | 4,412.94     | -       |
| 210,515.00                                | -          | Macquarie Group Limited   | 277,663.25   | -       |
| -   | -          | Mesoblast Limited   | 3,960.00     | -       |
| 1,220.00                                  | -          | Mount Gibson Iron Limited   | 1,890.00     | -       |
| 7,488.36                                  | -          | Nanosonics Limited  | 6,445.26     | -       |
| 69,236.00                                 | -          | National Australia Bank Limited   | 99,636.00    | -       |
| 2,730.00                                  | -          | New Hope Corporation Limited  | 3,460.00     | -       |
| 14,998.03                                 | -          | Nufarm Limited  | 16,794.86    | -       |
| 16,693.22                                 | -          | Oil Search Limited  | 20,063.46    | -       |
| 11,014.24                                 | -          | Origin Energy Limited   | 8,505.86     | -       |
| 3.00                                      | -          | Paladin Energy Ltd  | 15.45        | -       |
| 6,620.73                                  | -          | Pendal Group Limited  | 8,938.54     | -       |
| 967.50                                    | -          | Pengana Capital Group Limited   | 1,440.00     | -       |
| 198.00                                    | -          | Pharmaxis Ltd   | 267.00       | -       |
| 15,141.74                                 | -          | QBE Insurance Group Limited   | 18,440.11    | -       |
| 17,561.28                                 | -          | Ramsay Health Care Limited  | 16,618.80    | -       |
| 27,540.00                                 | -          | Resmed Inc - Cdi 10:1 Foreign Exempt Nyse   | 32,760.00    | -       |
| 103,641.68                                | -          | Rio Tinto Limited   | 133,985.12   | -       |
| 910.00                                    | -          | Seven West Media Limited  | 4,650.00     | -       |
| 6,104.58                                  | -          | Silver Lake Resources Limited   | 4,757.56     | -       |
| 10,826.14                                 | -          | Tabcorp Holdings Limited  | 16,591.54    | -       |
| 35,056.00                                 | -          | Telstra Corporation Limited.  | 42,112.00    | -       |
| 1,681.48                                  | -          | Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse  | 3,738.88     | -       |
| 44,067.89                                 | -          | Wesfarmers Limited  | 58,095.30    | -       |
| 93,340.00                                 | -          | Westpac Banking Corporation   | 134,212.00   | -       |

**The Melant Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

| Prior Year |         |   | Current Year |         |    |
|------------|---------|---|--------------|---------|----|
| Debits     | Credits | Description   | Debits       | Credits |    |
| 28,881.10  | -       | Woodside Petroleum Limited  | 29,628.14    | -       |    |
| 10,065.60  | -       | Woolworths Limited  | 10,295.10    | -       |    |
| 1,400.00   | -       | WPP Aunz Ltd  | -            | -       |    |
|            |         | <b>Stapled Securities</b>   |              |         |    |
| 20,991.89  | -       | Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities             | 19,447.62    | -       | C  |
| 5,670.00   | -       | Sydney Airport - Fully Paid Stapled Securities Us Prohibited              | 6,919.05     | -       |    |
| 53,694.00  | -       | Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled        | 54,074.00    | -       |    |
|            |         | <b>Units In Listed Unit Trusts</b>  |              |         |    |
| 2,800.00   | -       | Magellan High Conviction Trust - Ordinary Units Fully Paid                | 3,130.00     | -       |    |
|            |         | <b>Cash At Bank</b>   |              |         |    |
| 56,824.79  | -       | Macquarie Cash Management #119472645                                      | 8,912.09     | -       | B2 |
| 173,689.91 | -       | Ubank #082991373675756  | 1,044.20     | -       | B3 |
| 106,881.60 | -       | Westpac Cash Investment Account   | 30,777.12    | -       | B5 |
|            |         | <b>Receivables - Investment Income Receivable - Distributions</b>         |              |         |    |
| 55.26      | -       | Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities             | 68.88        | -       |    |
| 608.00     | -       | Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled        | 779.00       | -       | G3 |
|            |         | <b>Receivables - Investment Income Receivable - Distributions</b>         |              |         |    |
| 45.00      | -       | Magellan High Conviction Trust - Ordinary Units Fully Paid                | 45.00        | -       |    |
|            |         | <b>Current Tax Assets - Franking Credits - Shares in Listed Companies</b> |              |         |    |
| 111.31     | -       | Alumina Limited   | 69.56        | -       |    |
| -          | -       | AMP Limited   | 173.01       | -       |    |
| 771.00     | -       | ASX Limited   | 503.36       | -       |    |
| 2,283.43   | -       | Australia And New Zealand Banking Group Limited                           | 977.14       | -       |    |
| 3,506.20   | -       | BHP Group Limited   | 4,426.95     | -       |    |
| 420.54     | -       | Cimic Group Limited   | -            | -       |    |
| 427.50     | -       | Cochlear Limited  | -            | -       |    |
| 275.95     | -       | Coles Group Limited.  | 254.88       | -       |    |
| 5,541.43   | -       | Commonwealth Bank Of Australia.   | 3,188.57     | -       |    |
| 32.14      | -       | Crown Resorts Limited   | -            | -       |    |
| 347.14     | -       | CSR Limited   | 321.43       | -       |    |
| 154.28     | -       | Grange Resources Limited.   | 77.14        | -       |    |
| 14.43      | -       | Incitec Pivot Limited   | -            | -       |    |
| 1,906.28   | -       | Macquarie Group Limited   | 958.50       | -       |    |
| 34.29      | -       | Mount Gibson Iron Limited   | 25.71        | -       |    |
| 2,797.33   | -       | National Australia Bank Limited   | 977.14       | -       | I1 |
| 128.57     | -       | New Hope Corporation Limited  | 34.29        | -       |    |
| 182.85     | -       | Newcrest Mining Limited   | -            | -       |    |
| 242.48     | -       | Origin Energy Limited   | -            | -       |    |
| 11.88      | -       | Pendal Group Limited  | 17.59        | -       |    |
| 6.83       | -       | Pengana Capital Group Limited   | 34.72        | -       |    |
| 169.19     | -       | QBE Insurance Group Limited   | 2.93         | -       |    |
| 132.00     | -       | Ramsay Health Care Limited  | 54.87        | -       |    |
| 2,980.48   | -       | Rio Tinto Limited   | 3,326.27     | -       |    |
| 79.84      | -       | South32 Limited   | -            | -       |    |
| 302.00     | -       | Tabcorp Holdings Limited  | 102.95       | -       |    |
| 768.00     | -       | Telstra Corporation Limited.  | 768.00       | -       |    |
| 644.56     | -       | Wesfarmers Limited  | 770.95       | -       |    |
| 1,714.29   | -       | Westpac Banking Corporation   | 1,983.43     | -       |    |
| 779.65     | -       | Woodside Petroleum Limited  | 294.68       | -       |    |
| 119.19     | -       | Woolworths Limited  | 116.87       | -       |    |

**The Melant Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

| Prior Year |         | Description  | Current Year |         |
|------------|---------|--|--------------|---------|
| Debits     | Credits |  | Debits       | Credits |
| 49.29      | -       | WPP Aunz Ltd   | 428.58       | -       |
| -          | -       | Current Tax Assets - Franking Credits -<br>Stapled Securities            | -            | -       |
| -          | -       | Lendlease Group - Unit/Ordinary Fully<br>Paid Stapled Securities         | 40.58        | -       |
| 62.51      | -       | Transurban Group - Ordinary<br>Shares/Units Fully Paid Triple Stapled    | 3.76         | -       |
| -          | -       | Current Tax Assets - Foreign Tax Credits -<br>Shares in Listed Companies | -            | -       |
| 17.76      | -       | News Corporation.. - Class B Voting<br>Common Stock-Cdi                  | -            | -       |
| 69.75      | -       | Resmed Inc - Cdi 10:1 Foreign Exempt<br>Nyse                             | 62.68        | -       |
| -          | -       | Current Tax Assets - Foreign Tax Credits -<br>Stapled Securities         | -            | -       |
| 1.69       | -       | Lendlease Group - Unit/Ordinary Fully<br>Paid Stapled Securities         | 3.13         | -       |
| -          | 89.20   | Current Tax Assets<br>Excessive Foreign Tax Credit Writeoff              | -            | 65.81   |

**LIABILITIES**

**MEMBER ENTITLEMENTS**

|                     |                     |                 |                     |                     |
|---------------------|---------------------|-----------------|---------------------|---------------------|
|                     |                     | Mr Bruce Teoh   |                     |                     |
| -                   | 22,406.76           | Bruce Teoh ABP1 | -                   | 25,883.51           |
| -                   | 177,494.18          | Bruce Teoh ABP2 | -                   | 229,811.90          |
| -                   | 123,108.39          | Bruce Teoh ABP3 | -                   | 159,395.00          |
| -                   | 212,458.49          | Bruce Teoh ABP4 | -                   | 275,087.11          |
| -                   | 583,918.19          | Bruce Teoh ABP5 | -                   | 753,227.89          |
| -                   | -                   | Reversionary 1  | -                   | 48.37               |
| -                   | -                   | Reversionary 2  | -                   | 44.26               |
| -                   | -                   | Reversionary 3  | -                   | 16,305.18           |
| -                   | -                   | Reversionary 4  | -                   | 621,621.94          |
|                     |                     | Mrs Choon Teoh  |                     |                     |
| -                   | 2,540.45            | Choon Teoh ABP2 | -                   | -                   |
| -                   | 2,292.23            | Choon Teoh ABP3 | -                   | -                   |
| -                   | 170,874.94          | Choon Teoh ABP4 | -                   | -                   |
| -                   | 647,460.43          | Choon Teoh ABP5 | -                   | -                   |
| <u>2,362,645.99</u> | <u>2,362,645.99</u> |                 | <u>2,635,754.44</u> | <u>2,635,754.44</u> |