

The Tiny Holdin...Superannuation Scheme

**Trial Balance**

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Brian Roughley		\$ 3,705.00	
Total Employer		\$ 3,705.00	
Member			
Personal Concessional			
Mr Brian Roughley		\$ 20,000.00	
Total Personal Concessional		\$ 20,000.00	
Personal Non-Concessional			
Mr Brian Roughley		\$ 100,000.00	
Total Personal Non-Concessional		\$ 100,000.00	
Total Member		\$ 120,000.00	
Total Contributions		\$ 123,705.00	
Total Member Receipts		\$ 123,705.00	
<b>Investment Gains</b>			
Increase in Market Value			
Derivative Investments			
Caeneus Minerals Ltd - Options Exp 31 Dec 2020		\$ 1,814.95	
Magellan Global Fund - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav		\$ 91.31	
MFF Capital Investments Limited - Option Expiring 31-Oct-2022		\$ 167.20	
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022		\$ 202.88	
Total Derivative Investments		\$ 2,276.34	
Direct Property			
6 / 147 Lilyfield Road Lilyfield	\$ 15,000.00		
Total Direct Property	\$ 15,000.00		
Shares in Listed Companies			
Aeris Resources Limited		\$ 397.55	
Altium Limited		\$ 1,492.05	
Ama Group Limited	\$ 114.00		
Arafura Resources Limited	\$ 452.75		
Australia and New Zealand Banking Group Limited		\$ 1,268.40	
Australian Finance Group Ltd	\$ 9.95		
Bailador Technology Investments Limited		\$ 1,385.10	
Bellevue Gold Limited		\$ 168.40	
Bhp Billiton Limited		\$ 3,825.00	
Bki Investment Company Limited		\$ 546.05	
Blue Sky Alternatives Access Fund Limited		\$ 2,685.76	
Brickworks Limited		\$ 3,102.05	
Capitol Health Limited		\$ 475.00	
Clinuvel Pharmaceuticals Limited		\$ 45.05	
Coles Group Limited.		\$ 155.05	
Computershare Limited		\$ 807.05	
Copper Mountain Mining Corporation - Chess Depository Interests 1:1	\$ 338.95		
Credit Corp Group Limited		\$ 4,245.00	
Dws Limited		\$ 1,454.90	
Eagers Automotive Limited		\$ 3,767.04	
Electro Optic Systems Holdings Limited		\$ 205.05	
Empired Ltd		\$ 2,464.00	
ETFS Metal Securities Australia Limited - ETFS Physical Silver	\$ 35.40		
Fortescue Metals Group Ltd	\$ 1,971.16		
G8 Education Limited		\$ 108.86	
Greenland Minerals Limited	\$ 384.31		
Ionic Rare Earths Limited	\$ 1,139.81		
Lynas Rare Earths Limited	\$ 39.95		
Magellan Financial Group Limited		\$ 949.75	
Mandrake Resources Limited		\$ 522.35	
Metalicity Limited	\$ 242.27		
MFF Capital Investments Limited		\$ 935.37	
Motio Ltd	\$ 2,128.66		
National Australia Bank Limited		\$ 760.00	
Nex Metals Exploration Limited	\$ 146.29		
Northern Minerals Limited	\$ 322.77		
Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited	\$ 499.74		
Orocobre Limited		\$ 5,241.60	
Oz Minerals Limited	\$ 262.95		
Paradigm Biopharmaceuticals Limited..	\$ 2,625.00		
Pengana International Equities Limited		\$ 500.00	
Pental Limited		\$ 292.50	
Perpetual Equity Investment Company Limited		\$ 2,826.50	
Pm Capital Asian Opportunities Fund Limited		\$ 1,987.50	
Province Resources Ltd	\$ 1,913.99		
Qube Holdings Limited		\$ 369.20	
Ramsay Health Care Limited	\$ 2,142.00		
Rarex Limited	\$ 454.42		
Ridley Corporation Limited		\$ 913.00	
Rio Tinto Limited		\$ 7,181.41	
Sandfire Resources Limited	\$ 218.95		
Sealink Travel Group Limited		\$ 3,289.00	
Steadfast Group Limited		\$ 4,525.43	
Superloop Limited	\$ 60.00		
Tabcorp Holdings Ltd		\$ 939.60	
Thorney Opportunities Ltd		\$ 817.25	
Troy Resources NI - Ordinary Fully Paid	\$ 28.12		
Uniti Group Limited		\$ 3,541.30	
Venture Minerals Limited - Ordinary Fully Paid		\$ 615.00	
Virtus Health Limited		\$ 1,696.50	
Vita Group Limited	\$ 29.10		
Vital Metals Limited	\$ 727.10		
Vocus Communications Limited		\$ 762.00	

Wam Alternative Assets Limited	\$	593.71	
Wam Research Limited			\$ 2,788.72
Wam Strategic Value Limited			\$ 173.50
Wesfarmers Limited			\$ 1,643.59
Westpac Banking Corporation			\$ 544.05
Whitehawk Limited	\$	664.95	
Woolworths Limited			\$ 906.28
Xtd Ltd			\$ 2,558.66
<b>Total Shares in Listed Companies</b>			<b>\$ 58,331.12</b>
Shares in Listed Companies - Foreign			
Infinion Technologies AG			\$ 45.79
<b>Total Shares in Listed Companies - Foreign</b>			<b>\$ 45.79</b>
Stapled Securities			
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	\$	289.95	
Arena Reit.			\$ 4,172.19
<b>Total Stapled Securities</b>			<b>\$ 3,882.24</b>
Units In Listed Unit Trusts			
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF			\$ 911.60
Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Managed Fund)			\$ 068.96
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class			\$ 1,773.29
Magellan Global Trust	\$	1,281.12	
<b>Total Units In Listed Unit Trusts</b>			<b>\$ 2,472.73</b>
<b>Total Increase in Market Value</b>			<b>\$ 52,008.22</b>
<b>Total Investment Gains</b>			<b>\$ 52,008.22</b>
<b>Investment Income</b>			
Distributions			
Stapled Securities			
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	\$		150.00
Arena Reit.			\$ 437.94
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities			\$ 13.68
<b>Total Stapled Securities</b>			<b>\$ 601.62</b>
Units In Listed Unit Trusts			
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF			\$ 540.19
Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Managed Fund)			\$ 634.93
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class			\$ 196.98
Magellan Global Trust			\$ 148.86
<b>Total Units In Listed Unit Trusts</b>			<b>\$ 1,520.96</b>
<b>Total Distributions</b>			<b>\$ 2,122.58</b>
Dividends			
Shares in Listed Companies			
Altium Limited	\$		38.00
Australia and New Zealand Banking Group Limited			\$ 112.43
Australian Finance Group Ltd			\$ 168.57
Bhp Billiton Limited			\$ 885.39
Blue Sky Alternatives Access Fund Limited			\$ 320.23
Brickworks Limited			\$ 225.00
Capitol Health Limited			\$ 81.42
Computershare Limited			\$ 117.62
Credit Corp Group Limited			\$ 154.29
Dws Limited			\$ 192.86
Eagers Automotive Limited			\$ 137.14
Empire Ltd			\$ 66.00
Fortescue Metals Group Ltd			\$ 3,780.00
G8 Education Limited			\$ 68.83
MFF Capital Investments Limited			\$ 347.70
National Australia Bank Limited			\$ 81.42
Pengana International Equities Limited			\$ 178.56
Pental Limited			\$ 205.72
Perpetual Equity Investment Company Limited			\$ 518.76
Pm Capital Asian Opportunities Fund Limited			\$ 160.71
Qube Holdings Limited			\$ 97.37
Ramsay Health Care Limited			\$ 415.71
Rio Tinto Limited			\$ 2,583.50
Sealink Travel Group Limited			\$ 106.79
Steadfast Group Limited			\$ 634.40
Tabcorp Holdings Ltd			\$ 55.93
Thorney Opportunities Ltd			\$ 385.27
Virtus Health Limited			\$ 154.28
Vita Group Limited			\$ 221.71
Wam Alternative Assets Limited			\$ 106.74
Wam Research Limited			\$ 1,198.00
Westpac Banking Corporation			\$ 331.43
Woolworths Limited			\$ 1,547.25
<b>Total Shares in Listed Companies</b>			<b>\$ 15,679.03</b>
Shares in Unlisted Companies			
Weir Whantin Muir Rural Products Pty Ltd			\$ 5,918.48
Weir Whantin Muir Rural Products Pty Ltd Ser 1			\$ 5,918.48
Weir Whantin Muir Rural Products Pty Ltd Ser 2			\$ 1,874.18
Weir Whantin Muir Rural Products Pty Ltd Ser 3			\$ 2,096.33
Weir Whantin Muir Rural Products Pty Ltd Ser 4			\$ 12,256.39
<b>Total Shares in Unlisted Companies</b>			<b>\$ 28,063.86</b>
<b>Total Dividends</b>			<b>\$ 43,742.89</b>
General Taxable Income			
Stapled Securities			
Arena Reit.	\$		0.01
<b>Total Stapled Securities</b>			<b>\$ 0.01</b>
<b>Total General Taxable Income</b>			<b>\$ 0.01</b>
Interest			
Cash At Bank			
Cash on Deposit - UBank	\$		3,477.54
Nabtrade			\$ 4.18

Total Cash At Bank	\$	3,481.72
Total Interest	\$	3,481.72
<b>Rent</b>		
Direct Property		
6 / 147 Lilyfield Road Lilyfield	\$	31,980.00
Total Direct Property	\$	31,980.00
Total Rent	\$	31,980.00
Total Investment Income	\$	81,327.20
<b>Other Income</b>		
Sundry	\$	2.88
Total Other Income	\$	2.88
Total Income	\$	257,043.30

**Expenses****Member Payments**

<b>Pensions Paid</b>		
Mr Brian Roughley		
509: Roughley, Brian Wilton	\$	85,800.00
514: Roughley, Brian Wilton	\$	5,500.00
ABP BR No 4 Pension Account	\$	2,700.00
No 3 Pension Account	\$	6,000.00
Total Mr Brian Roughley	\$	100,000.00
Total Pensions Paid	\$	100,000.00
Total Member Payments	\$	100,000.00

**Other Expenses**

Actuarial Fee	\$	132.00
Auditor Fee	\$	330.00
<b>Bank Fees</b>		
Cash At Bank		
Cash at Bank National /Bank Overdraft	\$	119.80
Total Cash At Bank	\$	119.80
Total Bank Fees	\$	119.80

**Property Expenses**

<b>Agents Management Fee</b>		
Direct Property		
6 / 147 Lilyfield Road Lilyfield	\$	1,856.71
Total Direct Property	\$	1,856.71
Total Agents Management Fee	\$	1,856.71
<b>Council Rates</b>		
Direct Property		
6 / 147 Lilyfield Road Lilyfield	\$	1,168.50
Total Direct Property	\$	1,168.50
Total Council Rates	\$	1,168.50
<b>Water Rates</b>		
Direct Property		
6 / 147 Lilyfield Road Lilyfield	\$	584.44
Total Direct Property	\$	584.44
Total Water Rates	\$	584.44
Total Property Expenses	\$	3,609.65
SMSF Supervisory Levy	\$	259.00
Total Other Expenses	\$	4,450.45

**Investment Losses**

<b>Realised Capital Losses</b>		
Derivative Investments		
Caeneus Minerals Ltd - Options Exp 31 Dec 2020	\$	2,014.95
Total Derivative Investments	\$	2,014.95
Shares in Listed Companies		
Dws Limited	\$	300.10
Total Shares in Listed Companies	\$	300.10
Total Realised Capital Losses	\$	1,714.85
Total Investment Losses	\$	1,714.85
Total Expenses	\$	106,165.30

**Income Tax**

<b>Income Tax Expense</b>		
Income Tax Expense	\$	3,502.35
Excessive Foreign Tax Credit Writeoff Expense	\$	12.05
Total Income Tax Expense	\$	3,514.40
Total Income Tax	\$	3,514.40

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	147,363.60
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**Assets**

## Investments

## Derivative Investments

Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$	91.31	3,261
MFF Capital Investments Limited - Option Expiring 31-Oct-2022	\$	167.20	608
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	\$	202.88	18,444

Total Derivative Investments \$ 461.39

## Direct Property

6 / 147 Lilyfield Road Lilyfield	\$	690,000.00	1
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Total Direct Property \$ 690,000.00

## Shares in Listed Companies

Aeris Resources Limited	\$	2,925.00	15,000
Altium Limited	\$	7,338.00	200
Ama Group Limited	\$	3,277.50	5,700
Arafura Resources Limited	\$	547.25	4,378
Australia and New Zealand Banking Group Limited	\$	3,772.10	134
Australian Finance Group Ltd	\$	5,700.00	2,000
Austsino Resources Group Limited	\$	6,800.00	400,000
Bailador Technology Investments Limited	\$	5,905.20	4,440
Bellevue Gold Limited	\$	2,525.10	2,658
Bhp Billiton Limited	\$	14,571.00	300
Bki Investment Company Limited	\$	5,508.00	3,400
Brickworks Limited	\$	10,654.75	425
Capitol Health Limited	\$	1,406.00	3,800
Clinuvel Pharmaceuticals Limited	\$	3,070.00	100
Coles Group Limited	\$	8,545.00	500
Computershare Limited	\$	3,768.70	223
Copper Mountain Mining Corporation - Chess Depository Interests 1:1	\$	1,158.00	300
Credit Corp Group Limited	\$	8,919.00	300
Eagers Automotive Limited	\$	6,359.04	384
Electro Optic Systems Holdings Limited	\$	2,155.00	500
Empired Ltd	\$	3,916.00	4,400
ETFS Metal Securities Australia Limited - ETFS Physical Silver	\$	9,949.80	309
Fortescue Metals Group Ltd	\$	42,012.00	1,800
G8 Education Limited	\$	868.32	864
Greenland Minerals Limited	\$	584.82	6,156
Henry Morgan Limited	\$	0.00	6,843
Ionic Rare Earths Limited	\$	760.93	33,084
Lynas Rare Earths Limited	\$	5,710.00	1,000
Magellan Financial Group Limited	\$	5,924.60	110
Mandrake Resources Limited	\$	1,522.35	8,955
Metalicity Limited	\$	757.73	75,773
MFF Capital Investments Limited	\$	14,774.40	5,130
Motio Ltd	\$	990.00	10,000
National Australia Bank Limited	\$	2,490.90	95
Nex Metals Exploration Limited	\$	853.71	32,835
Northern Minerals Limited	\$	677.19	20,521
Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited	\$	5,625.00	1,500
Orocobre Limited	\$	8,152.20	1,260
Oz Minerals Limited	\$	2,248.00	100
Paradigm Biopharmaceuticals Limited..	\$	5,250.00	2,500
Pengana International Equities Limited	\$	2,640.00	2,000
Pental Limited	\$	1,822.50	4,500
Perpetual Equity Investment Company Limited	\$	23,977.20	18,444
Pm Capital Asian Opportunities Fund Limited	\$	7,087.50	7,500
Province Resources Ltd	\$	3,085.94	23,738
Qube Holdings Limited	\$	4,501.40	1,420
Ramsay Health Care Limited	\$	37,770.00	600
Rarex Limited	\$	545.54	7,577
Ridley Corporation Limited	\$	2,508.00	2,200
Rio Tinto Limited	\$	32,799.76	259
Sandfire Resources Limited	\$	2,049.00	300
Sealink Travel Group Limited	\$	6,162.00	650
Steadfast Group Limited	\$	19,206.00	4,365
Superloop Limited	\$	930.00	1,000
Tabcorp Holdings Ltd	\$	2,703.96	522
Thorney Opportunities Ltd	\$	8,772.32	16,096
Troy Resources NI - Ordinary Fully Paid	\$	24.92	639
Uniti Group Limited	\$	8,275.00	2,500
Venture Minerals Limited - Ordinary Fully Paid	\$	750.00	5,000
Virtus Health Limited	\$	2,970.00	450
Vita Group Limited	\$	1,843.00	1,940
Vital Metals Limited	\$	4,272.86	89,018
Vocus Communications Limited	\$	1,647.00	300
Wam Alternative Assets Limited	\$	7,858.33	7,978
Wam Research Limited	\$	14,671.76	8,919
Wam Strategic Value Limited	\$	8,848.50	6,940
Wesfarmers Limited	\$	11,642.70	197
Westpac Banking Corporation	\$	10,324.00	400
Whitehawk Limited	\$	1,450.00	10,000
Woolworths Limited	\$	41,714.22	1,094

Total Shares in Listed Companies \$ 490,826.00

## Shares in Listed Companies - Foreign

Infineon Technologies AG	\$	4,762.63	89
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Total Shares in Listed Companies - Foreign \$ 4,762.63

## Shares in Unlisted Companies

Weir Whantin Muir Rural Products Pty Ltd	\$	2,280.00	4,750
Weir Whantin Muir Rural Products Pty Ltd Ser 1	\$	7,200.00	15,000
Weir Whantin Muir Rural Products Pty Ltd Ser 2	\$	7,200.00	15,000
Weir Whantin Muir Rural Products Pty Ltd Ser 3	\$	2,550.24	5,313
Weir Whantin Muir Rural Products Pty Ltd Ser 4	\$	14,910.24	31,063

Total Shares in Unlisted Companies \$ 34,140.48

## Stapled Securities

360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	\$	4,425.00	5,000
Arena Reit.	\$	10,652.40	2,959

Total Stapled Securities \$ 15,077.40

## Units In Listed Unit Trusts

Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	\$	14,449.50	450
Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethical Share Fund (Managed Fund)	\$	6,096.96	9,192
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	9,741.42	5,382

Total Units In Listed Unit Trusts	\$	55,259.88
<b>Total Investments</b>	<b>\$</b>	<b>1,290,527.78</b>
<b>Other Assets</b>		
<b>Cash At Bank</b>		
Cash at Bank - NAB Cash Maximiser	\$	100.00
Cash at Bank National /Bank Overdraft	\$	217,949.14
Nabtrade	\$	9,993.01
<b>Total Cash At Bank</b>	<b>\$</b>	<b>228,042.15</b>
<b>DRP Residual</b>		
Australia and New Zealand Banking Group Limited	\$	9.69
Bki Investment Company Limited	\$	0.84
G8 Education Limited	\$	0.10
Perpetual Equity Investment Company Limited	\$	0.59
Rio Tinto Limited	\$	49.35
Steadfast Group Limited	\$	1.25
Wam Alternative Assets Limited	\$	0.19
Woolworths Limited	\$	2.00
<b>Total DRP Residual</b>	<b>\$</b>	<b>64.01</b>
<b>Receivables</b>		
<b>Investment Income Receivable</b>		
<b>Distributions</b>		
<b>Stapled Securities</b>		
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	\$	50.00
Arena Reit.	\$	110.22
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$	13.35
<b>Total Stapled Securities</b>	<b>\$</b>	<b>173.57</b>
<b>Units In Listed Unit Trusts</b>		
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	\$	528.56
Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethical Share Fund (Managed Fund)	\$	196.98
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	196.98
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>1,304.94</b>
<b>Total Distributions</b>	<b>\$</b>	<b>1,478.51</b>
<b>Total Investment Income Receivable</b>	<b>\$</b>	<b>1,478.51</b>
<b>Total Receivables</b>	<b>\$</b>	<b>1,478.51</b>
<b>Current Tax Assets</b>		
Provision for Income Tax	\$	3,502.35
<b>Franking Credits</b>		
<b>Shares in Listed Companies</b>		
Australia and New Zealand Banking Group Limited	\$	33.73
Australian Finance Group Ltd	\$	50.57
Bhp Billiton Limited	\$	265.62
Blue Sky Alternatives Access Fund Limited	\$	83.26
Brickworks Limited	\$	67.50
Capitol Health Limited	\$	24.42
Computershare Limited	\$	25.62
Credit Corp Group Limited	\$	46.29
Dws Limited	\$	57.86
Eagers Automotive Limited	\$	41.14
Fortescue Metals Group Ltd	\$	1,134.00
G8 Education Limited	\$	20.65
MFF Capital Investments Limited	\$	104.31
National Australia Bank Limited	\$	24.42
Pengana International Equities Limited	\$	53.56
Pental Limited	\$	61.72
Perpetual Equity Investment Company Limited	\$	155.63
Pm Capital Asian Opportunities Fund Limited	\$	48.21
Qube Holdings Limited	\$	29.21
Ramsay Health Care Limited	\$	124.71
Rio Tinto Limited	\$	775.05
Sealink Travel Group Limited	\$	32.04
Steadfast Group Limited	\$	190.32
Tabcorp Holdings Ltd	\$	16.78
Thorney Opportunities Ltd	\$	115.58
Virtus Health Limited	\$	46.28
Vita Group Limited	\$	66.51
Wam Alternative Assets Limited	\$	27.75
Wam Research Limited	\$	359.40
Westpac Banking Corporation	\$	99.43
Woolworths Limited	\$	464.18
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>4,645.75</b>
<b>Shares in Unlisted Companies</b>		
Weir Whantin Muir Rural Products Pty Ltd	\$	1,627.58
Weir Whantin Muir Rural Products Pty Ltd Ser 1	\$	1,627.58
Weir Whantin Muir Rural Products Pty Ltd Ser 2	\$	515.40
Weir Whantin Muir Rural Products Pty Ltd Ser 3	\$	576.49
Weir Whantin Muir Rural Products Pty Ltd Ser 4	\$	3,370.51
<b>Total Shares in Unlisted Companies</b>	<b>\$</b>	<b>7,717.56</b>
<b>Units In Listed Unit Trusts</b>		
Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethical Share Fund (Managed Fund)	\$	55.41
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>55.41</b>
<b>Total Franking Credits</b>	<b>\$</b>	<b>12,418.72</b>
<b>Foreign Tax Credits</b>		
<b>Stapled Securities</b>		
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$	0.33
<b>Total Stapled Securities</b>	<b>\$</b>	<b>0.33</b>
<b>Units In Listed Unit Trusts</b>		
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	\$	11.63
Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethical Share Fund (Managed Fund)	\$	11.63
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>11.75</b>
<b>Total Foreign Tax Credits</b>	<b>\$</b>	<b>12.08</b>

Excessive Foreign Tax Credit Writeoff		\$	12.05
Total Current Tax Assets	\$	8,916.40	
Total Other Assets	\$	238,501.07	
Total Assets	\$	1,529,028.85	

**Liabilities**

Total Liabilities	\$	0.00
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**Member Entitlements****Member Entitlement Accounts**

Mr Brian Roughley			
509: Roughley, Brian Wilton	\$	924,350.72	
514: Roughley, Brian Wilton	\$	232,457.61	
ABP BR No 4 Pension Account	\$	108,110.63	
Accumulation	\$	18,360.34	
No 3 Pension Account	\$	245,749.55	
Total Mr Brian Roughley	\$	1,529,028.85	
Total Member Entitlement Accounts	\$	1,529,028.85	
Total Member Entitlements	\$	1,529,028.85	
<b>Net Total</b>	\$	1,786,072.15	\$ 1,786,072.15