

LINDEMAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

C4

Last Year	Code	Account Name	Units	Debits	Credit
				\$	
	23800	Distributions Received			
(453.13)	23800/APA.AX1	APA Group			R1 888.2
(1,133.32)	23800/AQR.AX	APN Convenience Retail Reit			
(1,416.14)	23800/ASIA.AX	Betashares ASIA Technology Tigers Etf			R2 289.2
(996.78)	23800/AVN.AX1	Aventus Group			R1 333.0
(1,030.20)	23800/CIP.AX1	Centuria Industrial Reit			
	23800/CLW.AX	Charter Hall Long Wale Reit			R3 732.0
(1,403.94)	23800/COF.AX	Centuria Office Reit			R3 470.8
(360.00)	23800/DBI.AX	Dalrymple Bay Infrastructure Limited			R1 1,445.4
	23800/DXC.AX	Dexus Convenience Retail Reit			R3 1,191.9
(1,846.10)	23800/GCI.AX1	Gryphon Capital Income Trust			R4 2,824.3
	23800/HCW.AX	Healthco Healthcare And Wellness Reit			R5 612.2
(1,170.31)	23800/HDN.AX	Homeco Daily Needs Reit			R5 2,134.5
	23800/HEUR.AX	Betashares Europe Etf-currency Hedged			R5 2,803.6
	23800/HPI.AX	Hotel Property Investments			R2 922.6
(2,254.01)	23800/MHG.AX1	Magellan Global Equities Fund Currency Hedged (managed Fund)			
(1,724.25)	23800/MXT.AX	Metrics Master Income Trust			R6 2,727.2
(1,434.84)	23800/NBI.AX	Nb Global Corporate Income Trust			R7 2,536.1
(880.33)	23800/PCI.AX	Perpetual Credit Income Trust			R7 345.2
(804.75)	23800/QHAL.AX1	Vaneck Msci International Quality (hedged) Etf			
	23900	Dividends Received			
(40.50)	23900/ALL.AX	Aristocrat Leisure Limited			251.3
(123.68)	23900/ALQ.AX	Als Limited			
(318.47)	23900/AMC.AX	Amcor Plc			
(474.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			Q1 1,696.9
	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited			613.5
	23900/AYUPA.AX	Australian Unity Limited			972.3
(667.44)	23900/AZJ.AX	Aurizon Holdings Limited			Q2 1,154.1
(828.77)	23900/BHP.AX	BHP Group Limited			Q2 6,423.6

C4

LINDEMAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credit
				\$	
(213.15)	23900/BKW.AX	Brickworks Limited			Q2 629.3
(614.50)	23900/BOQPF.AX	Bank Of Queensland Limited.			Q3 1,342.1
(816.84)	23900/CBA.AX	Commonwealth Bank Of Australia.			Q3 1,410.0
(120.21)	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			Q3 590.7
(288.75)	23900/COL.AX	Coles Group Limited.			Q3 533.7
	23900/CPU.AX	Computershare Limited.			595.0
(152.45)	23900/CSL.AX	CSL Limited			340.4
	23900/EDV.AX	Endeavour Group Limited			Q4 262.2
	23900/GQG.AX	GQG Partners Inc.			260.1
(250.01)	23900/IFL.AX	loof Holdings Limited			
	23900/LOV.AX	Lovisa Holdings Limited			639.6
	23900/MBLPD.AX	Macquarie Bank Limited			191.3
	23900/MQG.AX	Macquarie Group Limited			Q5 722.3
(471.00)	23900/NAB.AX	National Australia Bank Limited			1,524.0
(680.11)	23900/NABPH.AX	National Australia Bank Limited			901.0
	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited			1,933.1
(1,114.39)	23900/PIA.AX	Pengana International Equities Limited			Q6 2,356.4
(1,008.37)	23900/RIO.AX	RIO Tinto Limited			
(36.32)	23900/RMD.AX	Resmed Inc			85.1
	23900/RWC.AX	Reliance Worldwide Corporation Limited			455.6
(595.44)	23900/SUN.AX	Suncorp Group Limited			1,836.0
	23900/SUNPI.AX	Suncorp Group Limited			Q7 603.4
(455.76)	23900/TLS.AX	Telstra Corporation Limited.			
(783.00)	23900/WBC.AX	Westpac Banking Corporation			1,633.5
(753.56)	23900/WBCPJ.AX	Westpac Banking Corporation			875.6
	23900/WBCPK.AX	Westpac Banking Corporation			Q8 618.5
(353.76)	23900/WES.AX	Wesfarmers Limited			683.4
	24200	Contributions			
(55,278.15)	24200/LINDON00001A	(Contributions) Lindeman, Donald - Accumulation			P1 27,500.0

LINDEMAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credit
				\$	\$
(116,070.77)	24700	Changes in Market Values of Investments		158,263.67 X1	
	25000	Interest Received			
	25000/00012	ATO Interest			01 1.21
(162.99)	25000/MBL968545855	Macquarie Cash Management Account			M1 168.10
(417.47)	25000/NAB Cash Maximiser A	NAB Cash Maximiser Acc			
(1.05)	25000/NABTrade Account	NABTrade Account			
(357.12)	25000/NABTrade High Intere	NABTrade High Interest Acc			
	28500	Transfers In			
(880,000.00)	28500/LINJOS00001A	(Transfers In) Lindeman, Josephene Jean - Accumulation			
4,323.00	30100	Accountancy Fees		5,387.24 Z	
55.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	30800	ASIC Fees		56.00	
4,839.86	30900	Advisor Fees		8,400.00	
75.00	31500	Bank Charges			
	39000	Life Insurance Premiums			
1,964.10	39000/LINDON00001A	(Life Insurance Premiums) Lindeman, Donald - Accumulation		2,223.06 U1	
6,236.79	48500	Income Tax Expense			X1 1,359.21
1,062,273.38	49000	Profit/Loss Allocation Account			93,498.61
	50010	Opening Balance			
(463,583.80)	50010/LINDON00001A	(Opening Balance) Lindeman, Donald - Accumulation			556,723.71
	50010/LINJOS00001A	(Opening Balance) Lindeman, Josephene Jean - Accumulation			969,133.31
	52420	Contributions			
(55,278.15)	52420/LINDON00001A	(Contributions) Lindeman, Donald - Accumulation			P1 27,500.01
	52850	Transfers In			
(880,000.00)	52850/LINJOS00001A	(Transfers In) Lindeman, Josephene Jean - Accumulation			0.01
	53100	Share of Profit/(Loss)			

U4

LINDEMAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

04

Last Year	Code	Account Name	Units	Debits	Credit
				\$	
(49,019.56)	53100/LINDON00001A	(Share of Profit/(Loss)) Lindeman, Donald - Accumulation		39,176.69 W2	
(90,908.37)	53100/LINJOS00001A	(Share of Profit/(Loss)) Lindeman, Josephene Jean - Accumulation		67,717.41 W2	
	53330	Income Tax			
1,026.72	53330/LINDON00001A	(Income Tax) Lindeman, Donald - Accumulation		2,631.50 W3	
1,774.98	53330/LINJOS00001A	(Income Tax) Lindeman, Josephene Jean - Accumulation		5,125.00 W3	
	53800	Contributions Tax			
8,166.90	53800/LINDON00001A	(Contributions Tax) Lindeman, Donald - Accumulation		4,125.00 W3	
	53920	Life Insurance Premiums			
1,964.10	53920/LINDON00001A	(Life Insurance Premiums) Lindeman, Donald - Accumulation		2,223.06 U1	
	60400	Bank Accounts			
240,344.79	60400/MBL968545855	Macquarie Cash Management Account		219,648.62 M1	
	61800	Distributions Receivable			
29.53	61800/APA.AX1	APA Group			0.00
377.78	61800/AQR.AX	APN Convenience Retail Reit			0.00
1,416.14	61800/ASIA.AX	Betashares ASIA Technology Tigers Etf		289.20 R29	
323.38	61800/AVN.AX1	Aventus Group			0.00
343.40	61800/CIP.AX1	Centuria Industrial Reit			0.00
467.98	61800/COF.AX	Centuria Office Reit			0.00
322.10	61800/GCI.AX1	Gryphon Capital Income Trust		328.06 R45	
623.23	61800/HDN.AX	Homeco Daily Needs Reit			0.00
	61800/HEUR.AX	Betashares Europe Etf-currency Hedged		2,577.23 R74	
1,384.81	61800/MHG.AX1	Magellan Global Equities Fund Currency Hedged (managed Fund)			0.00
189.64	61800/MXT.AX	Metrics Master Income Trust		451.58 R75	
415.22	61800/NBI.AX	Nb Global Corporate Income Trust		394.04 R80	
119.14	61800/PCI.AX	Perpetual Credit Income Trust			0.00
804.75	61800/QHAL.AX1	Vaneck Msci International Quality (hedged) Etf			0.00
2,750.00	64001	Initial Advisor Fees - Capital		2,750.00 SA41	
	74700	Managed Investments (Australian)			

LINDEMAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

04

Last Year	Code	Account Name	Units	Debits	Credit
				\$	\$
80,119.90	74700/MHG.AX1	Magellan Global Equities Fund Currency Hedged (managed Fund)	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
	77600/1MC.AX	Morella Corporation Limited	107,495.0000	1,827.42	
7,524.65	77600/AJM.AX	Altura Mining Limited (AJM)	0.0000		0.00
615.39	77600/AJMOB.AX	Altura Mining Limited Option (AJMOB)	0.0000		0.00
32,317.50	77600/ALL.AX	Aristocrat Leisure Limited	534.0000	18,358.92	
15,886.50	77600/AMC.AX	Amcor Plc	0.0000		0.00
33,639.25	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,195.0000	26,117.56	
	77600/ANZPI.AX	Australia And New Zealand Banking Group Limited	300.0000	29,628.00	
	77600/AYUPA.AX	Australian Unity Limited	390.0000	32,526.00	
17,242.20	77600/AZJ.AX	Aurizon Holdings Limited	0.0000		0.00
30,696.24	77600/BHP.AX	BHP Group Limited	632.0000	26,070.00	
25,446.05	77600/BKW.AX	Brickworks Limited	0.0000		0.00
52,475.00	77600/BOQPF.AX	Bank Of Queensland Limited.	500.0000	50,175.00	
37,551.12	77600/CBA.AX	Commonwealth Bank Of Australia.	281.0000	25,396.78	
30,300.00	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	300.0000	29,502.00	
14,953.75	77600/COL.AX	Coles Group Limited.	1,430.0000	25,468.30	
	77600/CPU.AX	Computershare Limited.	856.0000	21,091.84	
32,226.47	77600/CSL.AX	CSL Limited	113.0000	30,403.78	
16,332.40	77600/CTD.AX	Corporate Travel Management Limited	760.0000	14,075.20	
	77600/GQG.AX	GQG Partners Inc.	12,695.0000	18,534.70	
	77600/HYGG.AX	Hyperion Gbl Growth Companies Fund (managed Fund)	12,440.0000	36,698.00	
	77600/IPL.AX	Incitec Pivot Limited	6,408.0000	21,210.48	
17,735.75	77600/LOV.AX	Lovisa Holdings Limited	1,163.0000	16,061.03	
	77600/MBLPD.AX	Macquarie Bank Limited	293.0000	28,464.95	
18,615.17	77600/MQG.AX	Macquarie Group Limited	119.0000	19,576.69	
31,464.00	77600/NAB.AX	National Australia Bank Limited	1,200.0000	32,868.00	
37,905.00	77600/NABPH.AX	National Australia Bank Limited	361.0000	36,280.50	
575.83	77600/PBX.AX	Pacific Bauxite Limited (PBX)	5,759.0000	604.70	

T1

T2

LINDEMAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

64

Last Year	Code	Account Name	Units	Debits \$	Credit
	77600/PGF.AX	Pm Capital Global Opportunities Fund Limited	38,662.0000	58,766.24	
47,322.00	77600/PIA.AX	Pengana International Equities Limited	46,235.0000	40,455.63	
16,871.40	77600/RMD.AX	Resmed Inc	515.0000	15,805.35	
18,041.80	77600/RWC.AX	Reliance Worldwide Corporation Limited	0.0000		0.00
	77600/S32.AX	South32 Limited	5,260.0000	20,724.40	
28,730.46	77600/SUN.AX	Suncorp Group Limited	2,586.0000	28,394.28	
	77600/SUNPI.AX	Suncorp Group Limited	395.0000	38,117.50	
14,638.45	77600/SYA.AX	Sayona Mining Limited (SYA)	210,322.0000	31,548.30	
1,127.28	77600/SYAOC.AX	Sayona Mining Limited Option (SYAOC)	16,825.0000	2,187.25	
34,843.50	77600/WBC.AX	Westpac Banking Corporation	1,350.0000	26,325.00	
37,620.00	77600/WBCPJ.AX	Westpac Banking Corporation	360.0000	36,054.00	
	77600/WBCPK.AX	Westpac Banking Corporation	387.0000	37,616.40	
23,758.20	77600/WES.AX	Wesfarmers Limited	720.0000	30,175.20	
	77600/WPL.AX	Woodside Petroleum Ltd	114.0000	3,629.76	
	78000	Stapled Securities			
15,708.50	78000/APA.AX1	APA Group	0.0000		0.00
25,668.00	78000/AQR.AX	APN Convenience Retail Reit	0.0000		0.00
23,310.00	78000/AVN.AX1	Aventus Group	0.0000		0.00
16,800.00	78000/DBI.AX	Dalrymple Bay Infrastructure Limited	8,000.0000	15,760.00	
13,201.20	78000/SYD.AX	Sydney Airport	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
43,765.40	78200/ASIA.AX	Betashares ASIA Technology Tigers Etf	3,635.0000	27,262.50	
30,057.60	78200/CIP.AX1	Centuria Industrial Reit	0.0000		0.00
26,547.30	78200/COF.AX	Centuria Office Reit	0.0000		0.00
60,542.72	78200/GCI.AX1	Gryphon Capital Income Trust	29,824.0000	58,604.16	
47,843.60	78200/HDN.AX	Homeco Daily Needs Reit	0.0000		0.00
	78200/HEUR.AX	Betashares Europe Etf-currency Hedged	3,628.0000	40,778.72	
59,517.00	78200/MXT.AX	Metrics Master Income Trust	50,175.0000	98,092.13	
38,492.80	78200/NBI.AX	Nb Global Corporate Income Trust	38,920.0000	51,763.60	

T2

T2

T2

T3

C4

LINDEMAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credit
38,414.20	78200/PCI.AX	Perpetual Credit Income Trust	0.0000		0.0
85,738.50	78200/QHAL.AX1	Vaneck Msci International Quality (hedged) Etf	0.0000		0.0
(6,236.79)	85000	Income Tax Payable/Refundable		6,036.27 X1	
	86000	PAYG Payable			02 3,116.7
				<u>1,731,392.90</u>	<u>1,731,392.9</u>

Current Year Profit/(Loss): (94,857.93)