

Peter &amp; Suzanne Kelly SF

**Trial Balance**

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Member			
Personal Concessional			
Mr Peter Kelly		\$ 27,500.00	
Mrs Suzanne Kelly		\$ 27,500.00	
Total Personal Concessional		\$ 55,000.00	
Total Member		\$ 55,000.00	
Total Contributions		\$ 55,000.00	
Total Member Receipts		\$ 55,000.00	

**Investment Gains**

Realised Capital Gains			
Derivative Investments			
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav		\$ 513.61	
Total Derivative Investments		\$ 513.61	
Managed Investments			
AMP Capital Core Property Fund		\$ 29,046.46	
AMP Capital Corporate Bond Fund	\$ 5,604.78		
GQG Partners Global Equity Fund (AUD Hedged Class)		\$ 949.92	
Ubs Diversified Fixed Income Fund	\$ 9,688.92		
Total Managed Investments		\$ 14,702.68	
Units In Listed Unit Trusts			
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class		\$ 5,498.20	
Total Units In Listed Unit Trusts		\$ 5,498.20	
Total Realised Capital Gains		\$ 20,714.49	
Total Investment Gains		\$ 20,714.49	

**Investment Income**

Distributions			
Managed Investments			
Arrowstreet Global Equity Fund (Hedged)		\$ 8,745.64	
Fidelity Australian Equities Fund		\$ 29,105.07	
T. Rowe Price Global Equity Fund		\$ 1,879.14	
Vanguard International Shares Index Fund		\$ 2,815.44	
AB Dynamic Global Fixed Income Fund		\$ 286.70	
AB Global Equities Fund		\$ 2,434.43	
AMP Capital Corporate Bond Fund		\$ 218.02	
Bennelong ex-20 Australian Equities Fund		\$ 3,785.22	
Fidelity Global Equities Fund		\$ 1,224.50	
Franklin Australian Absolute Return Bond Fund - W Class		\$ 5,931.05	
GQG Partners Global Equity Fund - A Class		\$ 2,878.25	
Lazard Global Listed Infrastructure		\$ 8,444.65	
Macquarie Income Opportunities Fund		\$ 1,883.03	
Magellan Global Fund		\$ 7,051.44	
OC Premium Small Companies Fund		\$ 13,234.31	
Payden Global Income Opportunities Fund		\$ 122.01	
PIMCO Diversified Fixed Interest Fund - Wholesale Class		\$ 1,081.64	
Rare Infrast Value Fund - Unhedged		\$ 20,015.47	
Resolution Capital Global Property Securities Fund (Managed Fund)		\$ 8,069.01	
Schroder Asia Pacific Fund - Wholesale Class		\$ 447.71	
Solaris Australian Equity Long Short Fund		\$ 10,773.70	
Total Managed Investments		\$ 130,426.43	
Units In Listed Unit Trusts			
Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500		\$ 3,371.69	
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid		\$ 15,189.66	
Total Units In Listed Unit Trusts		\$ 18,561.35	

Total Distributions	\$	148,987.78
Interest		
Cash At Bank		
Macquarie Cash Management Account #963150362	\$	17.40
MyNorth Y14873319	\$	53.62
Total Cash At Bank	\$	71.02
Total Interest	\$	71.02
Total Investment Income	\$	149,058.80
Total Income	\$	224,773.29

**Expenses****Other Expenses**

Accountancy Fee	\$	7,414.00
Adviser Fee	\$	4,305.00
Filing Fee	\$	56.00
SMSF Supervisory Levy	\$	259.00
Total Other Expenses	\$	12,034.00

**Investment Losses****Decrease in Market Value**

Derivative Investments		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Na	\$	646.49
Total Derivative Investments	\$	646.49
Managed Investments		
AMP Capital Core Property Fund	\$	21,522.47
Arrowstreet Global Equity Fund (Hedged)	\$	28,208.48
Fidelity Australian Equities Fund	\$	45,083.65
T. Rowe Price Global Equity Fund	\$	66,375.35
Vanguard International Shares Index Fund	\$	7,100.58
AB Dynamic Global Fixed Income Fund	\$	15,904.42
AB Global Equities Fund	\$	34,635.30
AMP Capital Corporate Bond Fund	\$	5,523.15
Bennelong ex-20 Australian Equities Fund	\$	60,318.91
Fidelity Global Equities Fund	\$	36,104.84
Franklin Australian Absolute Return Bond Fund - W Class	\$	18,245.21
GQG Partners Global Equity Fund - A Class	\$	5,233.76
Lazard Global Listed Infrastructure	\$	621.85
Macquarie Income Opportunities Fund	\$	11,684.73
Magellan Global Fund	\$	27,132.71
OC Premium Small Companies Fund	\$	39,960.72
Payden Global Income Opportunities Fund	\$	10,262.24
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	23,474.04
Rare Infrast Value Fund - Unhedged	\$	2,351.53
Resolution Capital Global Property Securities Fund (Managed Fund)	\$	28,595.26
Schroder Asia Pacific Fund - Wholesale Class	\$	18,231.17
Solaris Australian Equity Long Short Fund	\$	8,570.33
Ubs Diversified Fixed Income Fund	\$	11,896.09
Total Managed Investments	\$	490,954.61
Units In Listed Unit Trusts		
Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Isha&p500	\$	8,484.09
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	4,594.29
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	\$	30,246.23
Total Units In Listed Unit Trusts	\$	43,324.61
Total Decrease in Market Value	\$	534,925.71
Total Investment Losses	\$	534,925.71
Total Expenses	\$	546,959.71

**Income Tax****Income Tax Expense**

Income Tax Expense	\$	29,949.00
Imputation Credits		
Managed Investments		
Fidelity Australian Equities Fund	\$	5,037.72
T. Rowe Price Global Equity Fund	\$	38.00
Bennelong ex-20 Australian Equities Fund	\$	534.24

Lazard Global Listed Infrastructure	\$	53.06
OC Premium Small Companies Fund	\$	1,303.99
Rare Infracast Value Fund - Unhedged	\$	2.64
Resolution Capital Global Property Securities Fund (Managed Fund)	\$	0.13
Solaris Australian Equity Long Short Fund	\$	5,602.11
<b>Total Managed Investments</b>	<b>\$</b>	<b>12,571.89</b>
Units In Listed Unit Trusts		
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	\$	4,728.77
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>4,728.77</b>
<b>Total Imputation Credits</b>	<b>\$</b>	<b>17,300.66</b>
<b>Total Income Tax Expense</b>	<b>\$</b>	<b>12,648.34</b>
<b>Total Income Tax</b>	<b>\$</b>	<b>12,648.34</b>

## Profit & Loss Clearing Account

<b>Total Profit &amp; Loss Clearing Account</b>	<b>\$</b>	<b>334,834.76</b>
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## Assets

### Investments

#### Managed Investments

Arrowstreet Global Equity Fund (Hedged)	\$	169,304.90	179,901.07000
Fidelity Australian Equities Fund	\$	212,157.35	6,590.60000
T. Rowe Price Global Equity Fund	\$	192,694.91	140,417.48300
Vanguard International Shares Index Fund	\$	64,033.63	25,666.03000
AB Dynamic Global Fixed Income Fund	\$	184,095.58	195,867.20000
AB Global Equities Fund	\$	213,342.47	135,412.55000
Bennelong ex-20 Australian Equities Fund	\$	152,069.01	68,373.28000
Fidelity Global Equities Fund	\$	216,220.33	6,767.29000
Franklin Australian Absolute Return Bond Fund - W Class	\$	181,754.79	193,685.84000
GQG Partners Global Equity Fund - A Class	\$	98,174.29	53,460.19000
Lazard Global Listed Infrastructure	\$	97,598.12	73,592.31000
Macquarie Income Opportunities Fund	\$	182,671.94	201,114.10800
Magellan Global Fund	\$	150,422.35	66,064.54000
OC Premium Small Companies Fund	\$	133,175.85	44,194.54900
Payden Global Income Opportunities Fund	\$	171,434.66	172,764.95000
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	181,856.61	206,819.75000
Rare Infracast Value Fund - Unhedged	\$	225,066.74	172,043.07000
Resolution Capital Global Property Securities Fund (Managed Fund)	\$	213,945.85	129,248.99000
Schroder Asia Pacific Fund - Wholesale Class	\$	80,998.97	26,665.45000
Solaris Australian Equity Long Short Fund	\$	215,530.98	161,096.48000
Ubs Diversified Fixed Income Fund	\$	0.01	0.01000

<b>Total Managed Investments</b>	<b>\$</b>	<b>3,336,549.34</b>	
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#### Units In Listed Unit Trusts

Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Isha&p500	\$	214,311.77	389
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	\$	215,899.26	3,631

<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>430,211.03</b>	
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<b>Total Investments</b>	<b>\$</b>	<b>3,766,760.37</b>	
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### Other Assets

#### Cash At Bank

Macquarie Cash Management Account #963150362	\$	55,395.14
MyNorth Y14873319	\$	57,921.95

<b>Total Cash At Bank</b>	<b>\$</b>	<b>113,317.09</b>
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#### Sundry Assets

Formation Expenses	\$	1,707.57
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<b>Total Sundry Assets</b>	<b>\$</b>	<b>1,707.57</b>
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### Receivables

#### Investment Income Receivable

##### Distributions

##### Managed Investments

Arrowstreet Global Equity Fund (Hedged)	\$	7,108.84
Fidelity Australian Equities Fund	\$	22,151.57
T. Rowe Price Global Equity Fund	\$	1,701.09
Vanguard International Shares Index Fund	\$	1,401.91
AB Dynamic Global Fixed Income Fund	\$	286.70
AB Global Equities Fund	\$	1,941.01

Bennelong ex-20 Australian Equities Fund	\$	3,764.44
Fidelity Global Equities Fund	\$	852.98
Franklin Australian Absolute Return Bond Fund - W Class	\$	3,552.25
GQG Partners Global Equity Fund - A Class	\$	2,655.55
Lazard Global Listed Infrastructure	\$	5,692.51
Macquarie Income Opportunities Fund	\$	373.18
Magellan Global Fund	\$	3,369.29
OC Premium Small Companies Fund	\$	12,541.38
Payden Global Income Opportunities Fund	\$	70.17
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	615.86
Rare Infrast Value Fund - Unhedged	\$	9,257.28
Resolution Capital Global Property Securities Fund (Managed Fund)	\$	5,013.60
Schroder Asia Pacific Fund - Wholesale Class	\$	146.43
Solaris Australian Equity Long Short Fund	\$	5,530.16
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Total Managed Investments	\$	<b>88,026.20</b>
Units In Listed Unit Trusts		
Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p 500	\$	810.77
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	\$	7,044.66
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Total Units In Listed Unit Trusts	\$	<b>7,855.43</b>
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Total Distributions	\$	<b>95,881.63</b>
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Total Investment Income Receivable	\$	<b>95,881.63</b>
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Total Receivables	\$	<b>95,881.63</b>
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Total Other Assets	\$	<b>210,906.29</b>
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Total Assets	\$	<b>3,977,666.66</b>

**Liabilities****Other Creditors and Accruals**

Sundry	\$	2,309.99
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Total Other Creditors and Accruals	\$	<b>2,309.99</b>

**Income Tax Payable**

Income Tax Payable	\$	17,438.30
Provision for Income Tax	\$	29,949.00
Franking Credits		
Managed Investments		
Fidelity Australian Equities Fund	\$	5,037.72
T. Rowe Price Global Equity Fund	\$	38.00
Bennelong ex-20 Australian Equities Fund	\$	534.24
Lazard Global Listed Infrastructure	\$	53.06
OC Premium Small Companies Fund	\$	1,303.99
Rare Infrast Value Fund - Unhedged	\$	2.64
Resolution Capital Global Property Securities Fund (Managed Fund)	\$	0.13
Solaris Australian Equity Long Short Fund	\$	5,602.11
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Total Managed Investments	\$	<b>12,571.89</b>
Units In Listed Unit Trusts		
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	\$	4,728.77
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Total Units In Listed Unit Trusts	\$	<b>4,728.77</b>
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Total Franking Credits	\$	<b>17,300.66</b>

**Foreign Tax Credits**

Managed Investments		
Arrowstreet Global Equity Fund (Hedged)	\$	691.67
Fidelity Australian Equities Fund	\$	7.73
T. Rowe Price Global Equity Fund	\$	178.05
Vanguard International Shares Index Fund	\$	164.07
AB Global Equities Fund	\$	493.42
Bennelong ex-20 Australian Equities Fund	\$	20.78
Fidelity Global Equities Fund	\$	371.52
Franklin Australian Absolute Return Bond Fund - W Class	\$	3.51
GQG Partners Global Equity Fund - A Class	\$	222.70
Lazard Global Listed Infrastructure	\$	408.89
Macquarie Income Opportunities Fund	\$	1.47
Magellan Global Fund	\$	312.86
OC Premium Small Companies Fund	\$	30.01
Rare Infrast Value Fund - Unhedged	\$	435.60
Resolution Capital Global Property Securities Fund (Managed Fund)	\$	711.34
Schroder Asia Pacific Fund - Wholesale Class	\$	133.28
Solaris Australian Equity Long Short Fund	\$	37.18

Total Managed Investments	\$	<b>4,224.08</b>
Units In Listed Unit Trusts		
Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	\$	479.80
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	\$	6.19
Total Units In Listed Unit Trusts	\$	<b>485.99</b>
Total Foreign Tax Credits	\$	<b>4,710.07</b>
Income Tax Instalments Paid	\$	10,032.00
Total Income Tax Payable	\$	<b>15,344.57</b>
<b>Other Taxes Payable</b>		
Activity Statement Payable/Refundable	\$	2,508.00
Total Other Taxes Payable	\$	<b>2,508.00</b>
Total Liabilities	\$	<b>20,162.56</b>

**Member Entitlements****Member Entitlement Accounts**

Mr Peter Kelly		
Accumulation	\$	2,208,774.51
Total Mr Peter Kelly	\$	<b>2,208,774.51</b>
Mrs Suzanne Kelly		
Accumulation	\$	1,748,729.59
Total Mrs Suzanne Kelly	\$	<b>1,748,729.59</b>
Total Member Entitlement Accounts	\$	<b>3,957,504.10</b>
Total Member Entitlements	\$	<b>3,957,504.10</b>
<b>Net Total</b>	\$	<b>4,537,274.71</b>
	\$	<b>4,537,274.71</b>