



**Report (GLTRLR1)**

In Functional Currency

| Account Number | Description                                   | Debits       | Credits      |
|----------------|---|--------------|--------------|
| 50120-H02      | Undeposited Funds-JMFT                        | 0.00         |              |
| 50140-H02      | Undeposited Funds - Credit Cards-JMFT         | 0.00         |              |
| 50160-H02      | Electronic Clearing -JMFT                     | 0.00         |              |
| 51100-H02      | Trade Debtor-JMFT                             | 0.00         |              |
| 52180-H02      | Petty Cash-JMFT                               | 0.00         |              |
| 52280-A02      | Prepaid - Land Tax-200 East Tce               |              | 101,830.56   |
| 52280-A03      | Prepaid - Land Tax-33 Franklin St             |              | 48,084.18    |
| 52280-A04      | Prepaid - Land Tax-174 Fullarton Rd           |              | 36,849.54    |
| 52280-A11      | Prepaid - Land Tax-25 Hutt St                 |              | 2,754.84     |
| 52360-H02      | Suspense-JMFT                                 | 0.00         |              |
| 52360-S00      | Suspense-Income                               | 0.00         |              |
| 52360-S01      | Suspense-Expense                              | 0.00         |              |
| 52360-S02      | Suspense-Other                                | 0.00         |              |
| 61100-A11      | Artwork-25 Hutt Street                        | 184,710.00   |              |
| 61160-A02      | Land & Buildings-200 East Tce                 | 2,796,392.85 |              |
| 61160-A03      | Land & Buildings-33 Franklin St               | 3,127,921.75 |              |
| 61160-A04      | Land & Buildings-174 Fullarton Rd             | 1,878,752.75 |              |
| 61160-A11      | Land & Buildings-25 Hutt St                   | 1,004,139.29 |              |
| 61180-A02      | Building Improvements-200 East Tce            | 146,507.73   |              |
| 61180-A03      | Building Improvements-33 Franklin St          | 1,083,114.16 |              |
| 61180-A04      | Building Improvements-174 Fullarton Rd        | 188,584.27   |              |
| 61180-A11      | Building Improvements-25 Hutt St              | 273,515.82   |              |
| 61220-A02      | Furniture & Fittings-200 East Tce             | 0.00         |              |
| 61220-A03      | Furniture & Fittings-33 Franklin St           | 0.00         |              |
| 61220-A04      | Furniture & Fittings-174 Fullarton Rd         | 0.00         |              |
| 61220-A11      | Furniture & Fittings-25 Hutt St               | 0.00         |              |
| 61260-A02      | Office Furniture-200 East Tce                 | 0.00         |              |
| 61260-A03      | Office Furniture-33 Franklin St               | 0.00         |              |
| 61260-A04      | Office Furniture-174 Fullarton Rd             | 0.00         |              |
| 61260-A11      | Office Furniture-25 Hutt St                   | 0.00         |              |
| 61280-A02      | Plant & Equipment-200 East Tce                | 230,751.48   |              |
| 61280-A03      | Plant & Equipment-33 Franklin St              | 399,541.10   |              |
| 61280-A04      | Plant & Equipment-174 Fullarton Rd            | 48,641.82    |              |
| 61280-A11      | Plant & Equipment-25 Hutt St                  | 301,997.16   |              |
| 61300-A02      | Low Value Pool - Current-200 East Tce         | 1,455.73     |              |
| 61300-A03      | Low Value Pool - Current-33 Franklin St       | 0.00         |              |
| 61300-A04      | Low Value Pool - Current-174 Fullarton Rd     | 0.00         |              |
| 61300-A11      | Low Value Pool - Current-25 Hutt St           | 0.00         |              |
| 61320-A02      | Low Value Pool - Previous Years-200 East Tc   | 4,992.76     |              |
| 61320-A03      | Low Value Pool - Previous Years-33 Franklin : | 0.00         |              |
| 61320-A04      | Low Value Pool - Previous Years-174 Fullarto  | 0.00         |              |
| 61320-A11      | Low Value Pool - Previous Years-25 Hutt St    | 0.00         |              |
| 61340-A02      | Less Accum Depreciation-200 East Tce          | 0.00         |              |
| 61340-A03      | Less Accum Depreciation-33 Franklin St        | 0.00         |              |
| 61340-A04      | Less Accum Depreciation-174 Fullarton Rd      | 0.00         |              |
| 61340-A11      | Less Accum Depreciation-25 Hutt St            | 0.00         |              |
| 61340-Z00      | Less Accum Depreciation                       |              | 2,150,363.88 |
| 61420-A02      | Less Accum Depn - Build Write Off-200 East 1  |              | 26,877.15    |
| 61420-A03      | Less Accum Depn - Build Write Off-33 Franklii |              | 389,668.29   |
| 61420-A04      | Less Accum Depn - Build Write Off-174 Fullar  |              | 57,251.67    |
| 61420-A11      | Less Accum Depn - Build Write Off-25 Hutt St  |              | 75,377.43    |
| 61440-A02      | Less Accum Depn - Build Improvements-200 I    | 0.00         |              |
| 61440-A03      | Less Accum Depn - Build Improvements-33 Fi    | 0.00         |              |
| 61440-A04      | Less Accum Depn - Build Improvements-174 I    | 0.00         |              |
| 61440-A11      | Less Accum Depn - Build Improvements-25 H     | 0.00         |              |
| 61480-A02      | Less Accum Depn - Furniture & Fittings-200 E  | 0.00         |              |
| 61480-A03      | Less Accum Depn - Furniture & Fittings-33 Fr  | 0.00         |              |
| 61480-A04      | Less Accum Depn - Furniture & Fittings-174 F  | 0.00         |              |
| 61480-A11      | Less Accum Depn - Furniture & Fittings-25 Hu  | 0.00         |              |

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In Functional Currency

| Account Number | Description                                   | Debits       | Credits    |
|----------------|---|--------------|------------|
| 61520-A02      | Less Depn - Office Furniture-200 East Tce     | 0.00         |            |
| 61520-A03      | Less Depn - Office Furniture-33 Franklin St   | 0.00         |            |
| 61520-A04      | Less Depn - Office Furniture-174 Fullarton Rd | 0.00         |            |
| 61520-A11      | Less Depn - Office Furniture-25 Hutt St       | 0.00         |            |
| 61540-A02      | Less Accum Depn - Plant & Equip-200 East T    |              | 31,706.13  |
| 61540-A03      | Less Accum Depn - Plant & Equip-33 Franklin   |              | 199,797.93 |
| 61540-A04      | Less Accum Depn - Plant & Equip-174 Fullart   |              | 8,620.89   |
| 61540-A11      | Less Accum Depn - Plant & Equip-25 Hutt St    |              | 114,085.47 |
| 61560-A02      | Less Accum Dep - Low Value Pool-200 East T    |              | 1,257.48   |
| 61560-A03      | Less Accum Dep - Low Value Pool-33 Frankli    |              | 1,257.48   |
| 61560-A04      | Less Accum Dep - Low Value Pool-174 Fullar    |              | 1,257.48   |
| 61560-A11      | Less Accum Dep - Low Value Pool-25 Hutt St    |              | 1,257.48   |
| 62120-G01      | EPH Related Companies-23F                     | 0.00         |            |
| 62120-G02      | EPH Related Companies-EPH                     | 0.00         |            |
| 62120-G03      | EPH Related Companies-EPI                     | 0.00         |            |
| 62120-G04      | EPH Related Companies-FPP                     | 0.00         |            |
| 62120-G05      | EPH Related Companies-GBLT                    | 0.00         |            |
| 62120-G06      | EPH Related Companies-GIP                     | 2,386,076.71 |            |
| 62120-G07      | EPH Related Companies-GPM                     | 0.00         |            |
| 62120-G08      | EPH Related Companies-OPC                     | 0.00         |            |
| 62120-G09      | EPH Related Companies-RIUP                    | 0.00         |            |
| 62120-G10      | EPH Related Companies-ROOTS                   | 0.00         |            |
| 62120-G11      | EPH Related Companies-SOLE                    | 0.00         |            |
| 62120-G12      | EPH Related Companies-TAR                     | 0.00         |            |
| 62120-G13      | EPH Related Companies-TAT                     | 0.00         |            |
| 62120-G14      | EPH Related Companies-TMV                     | 0.00         |            |
| 63160-G01      | Bill of Exchange-23F                          | 0.00         |            |
| 63160-G02      | Bill of Exchange-EPH                          | 0.00         |            |
| 63160-G03      | Bill of Exchange-EPI                          | 0.00         |            |
| 63160-G04      | Bill of Exchange-FPP                          | 0.00         |            |
| 63160-G05      | Bill of Exchange-GBLT                         | 0.00         |            |
| 63160-G06      | Bill of Exchange-GIP                          | 0.00         |            |
| 63160-G07      | Bill of Exchange-GPM                          | 0.00         |            |
| 63160-G08      | Bill of Exchange-OPC                          | 0.00         |            |
| 63160-G09      | Bill of Exchange-RIUP                         | 0.00         |            |
| 63160-G10      | Bill of Exchange-ROOTS                        | 0.00         |            |
| 63160-G11      | Bill of Exchange-SOLE                         | 0.00         |            |
| 63160-G12      | Bill of Exchange-TAR                          | 0.00         |            |
| 63160-G13      | Bill of Exchange-TAT                          | 0.00         |            |
| 63160-G14      | Bill of Exchange-TMV                          | 0.00         |            |
| 63180-G01      | Bill of Exchange - Offset-23F                 | 0.00         |            |
| 63180-G02      | Bill of Exchange - Offset-EPH                 | 0.00         |            |
| 63180-G03      | Bill of Exchange - Offset-EPI                 | 0.00         |            |
| 63180-G04      | Bill of Exchange - Offset-FPP                 | 0.00         |            |
| 63180-G05      | Bill of Exchange - Offset-GBLT                | 0.00         |            |
| 63180-G06      | Bill of Exchange - Offset-GIP                 | 0.00         |            |
| 63180-G07      | Bill of Exchange - Offset-GPM                 | 0.00         |            |
| 63180-G08      | Bill of Exchange - Offset-OPC                 | 0.00         |            |
| 63180-G09      | Bill of Exchange - Offset-RIUP                | 0.00         |            |
| 63180-G10      | Bill of Exchange - Offset-ROOTS               | 0.00         |            |
| 63180-G11      | Bill of Exchange - Offset-SOLE                | 0.00         |            |
| 63180-G12      | Bill of Exchange - Offset-TAR                 | 0.00         |            |
| 63180-G13      | Bill of Exchange - Offset-TAT                 | 0.00         |            |
| 63180-G14      | Bill of Exchange - Offset-TMV                 | 0.00         |            |
| 63420-G01      | Shares in subsidiary-23F                      | 0.00         |            |
| 63420-G02      | Shares in subsidiary-EPH                      | 0.00         |            |
| 63420-G03      | Shares in subsidiary-EPI                      | 0.00         |            |
| 63420-G04      | Shares in subsidiary-FPP                      | 0.00         |            |
| 63420-G05      | Shares in subsidiary-GBLT                     | 0.00         |            |

## Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

| Account Number | Description                                   | Debits               | Credits              |
|----------------|---|----------------------|----------------------|
| 63420-G06      | Shares in subsidiary-GIP                      | 0.00                 |                      |
| 63420-G07      | Shares in subsidiary-GPM                      | 0.00                 |                      |
| 63420-G08      | Shares in subsidiary-OPC                      | 0.00                 |                      |
| 63420-G09      | Shares in subsidiary-RIUP                     | 0.00                 |                      |
| 63420-G10      | Shares in subsidiary-ROOTS                    | 0.00                 |                      |
| 63420-G11      | Shares in subsidiary-SOLE                     | 0.00                 |                      |
| 63420-G12      | Shares in subsidiary-TAR                      | 0.00                 |                      |
| 63420-G13      | Shares in subsidiary-TAT                      | 0.00                 |                      |
| 63420-G14      | Shares in subsidiary-TMV                      | 0.00                 |                      |
| 63440-H01      | Trusts-APT                                    | 0.00                 |                      |
| 70100-H02      | Trade Creditor-JMFT                           |                      | 195.35               |
| 71100-H02      | Accruals-JMFT                                 |                      | 0.00                 |
| 71120-H02      | GST Paid-JMFT                                 |                      | 0.00                 |
| 71140-H02      | GST Collected-JMFT                            |                      | 0.00                 |
| 71160-H02      | GST Control -JMFT                             |                      | 0.00                 |
| 73120-G01      | Bill of Exchange-23F                          |                      | 0.00                 |
| 73120-G02      | Bill of Exchange-EPH                          |                      | 0.00                 |
| 73120-G03      | Bill of Exchange-EPI                          |                      | 0.00                 |
| 73120-G04      | Bill of Exchange-FPP                          |                      | 0.00                 |
| 73120-G05      | Bill of Exchange-GBLT                         |                      | 0.00                 |
| 73120-G06      | Bill of Exchange-GIP                          |                      | 0.00                 |
| 73120-G07      | Bill of Exchange-GPM                          |                      | 0.00                 |
| 73120-G08      | Bill of Exchange-OPC                          |                      | 0.00                 |
| 73120-G09      | Bill of Exchange-RIUP                         |                      | 0.00                 |
| 73120-G10      | Bill of Exchange-ROOTS                        |                      | 0.00                 |
| 73120-G11      | Bill of Exchange-SOLE                         |                      | 0.00                 |
| 73120-G12      | Bill of Exchange-TAR                          |                      | 0.00                 |
| 73120-G13      | Bill of Exchange-TAT                          |                      | 0.00                 |
| 73120-G14      | Bill of Exchange-TMV                          |                      | 0.00                 |
| 73140-G06      | Lease Received in Advance-GIP                 |                      | 0.00                 |
| 74120-G01      | EPH Related Companies-23F                     |                      | 0.00                 |
| 74120-G02      | EPH Related Companies-EPH                     |                      | 0.00                 |
| 74120-G03      | EPH Related Companies-EPI                     |                      | 0.00                 |
| 74120-G04      | EPH Related Companies-FPP                     |                      | 0.00                 |
| 74120-G05      | EPH Related Companies-GBLT                    |                      | 0.00                 |
| 74120-G06      | EPH Related Companies-GIP                     |                      | 0.00                 |
| 74120-G07      | EPH Related Companies-GPM                     |                      | 0.00                 |
| 74120-G08      | EPH Related Companies-OPC                     |                      | 0.00                 |
| 74120-G09      | EPH Related Companies-RIUP                    |                      | 0.00                 |
| 74120-G10      | EPH Related Companies-ROOTS                   |                      | 178,000.00           |
| 74120-G11      | EPH Related Companies-SOLE                    |                      | 0.00                 |
| 74120-G12      | EPH Related Companies-TAR                     |                      | 0.00                 |
| 74120-G13      | EPH Related Companies-TAT                     |                      | 0.00                 |
| 74120-G14      | EPH Related Companies-TMV                     |                      | 0.00                 |
| 75140-G02      | Unpaid Entitlements Payable - EPH             |                      | 9,729,369.34         |
| 75140-H01      | Unpaid Entitlements Payable - APT             |                      | 0.00                 |
| 75200-H01      | Trusts-APT                                    |                      | 0.00                 |
| 90100-H02      | Retained Earnings-JMFT                        |                      | 6,769,502.13         |
| 90120-H02      | Current Earnings-JMFT                         |                      | 19,173,750.26        |
| 90140-H02      | Issued Capital-JMFT                           |                      | 0.00                 |
| 90160-H02      | Contribution by Settlor-JMFT                  |                      | 20.00                |
| 90180-H02      | Distributions & Dividends Paid-JMFT           | 25,943,252.39        |                      |
|                | <b>Total:</b>                                 | <b>40,232,359.46</b> | <b>40,232,359.46</b> |
|                | <b>Net Income (Loss) for Accounts Listed:</b> |                      | <b>904,845.30</b>    |