

The Nickmont Superannuation Fund



Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(10,331.00)	23800/43151-3z3qpZl3l	Brisbane Prime Property Group			
(10,299.00)	23800/43151-4eSxKZgkD	Monier Road Properties			
(2,138.00)	23800/43151-6qVJfyczJ	Wickham Properties Investment Group			
(275.22)	23800/AMP1015AU	AMP1015AU - AMP Capital Core Property Fund Class A			
31,974.10	23800/BLK5937AU	Blackrock Global Equity Signals Fund D			
(2,760.44)	23800/CHN0005AU	CHN0005AU - CC JCB Active Bond Fund			731.89
(2,055.77)	23800/ETL0018AU	ETL0018AU - Pimco Global Bond Fund - WS Class			
(29,775.91)	23800/ETL0071AU1	ETL0071AU - T. Rowe Price Global Equity Fund			1,291.61
332.31	23800/ETL0398AU	ETL0398AU - T. Rowe Price Dynamic Global Bond Fund			
(17,199.44)	23800/ETL0463AU	ETL0463AU - Orbis Global Equity Fund Retail			60,174.12
(397.07)	23800/ETL1206AU	ETL1206AU - Robeco Global DM Conserv Equity Fund Au Hedged			
(21,990.76)	23800/ETL9467AU	Global Opportunities Alternatives Trust (Aus)			28.75
(457.51)	23800/FSF0075AU	FSF0075AU - First Sentier WS Strategic Cash Fund			522.85
(247.37)	23800/GMG.AX	Goodman Group			
(871.86)	23800/HOW0052AU11	Kapstream Absolute Return Income Fund			
	23800/IEM.AX	Ishares Msci Emerging Markets Etf			2,121.25
(1,429.08)	23800/IEM1C3Ru0tgK	IEM - Ishares MSCI Emerging Markets ETF			1,382.55
(100,425.01)	23800/IHWLvcRNeKuz	IHWL - Ishares Core MSCI World Ex Aust ESG Leaders AUD Fund Hedged			5,298.99
	23800/IWLD.AX	Ishares Core Msci World Ex Aus Esg Leaders Etf			2,314.18
(38,559.32)	23800/IWLDtU4n7JYV	IWDL - Ishares Core MSCI World Ex Aust ESG Leaders ETF			0.00
(241.79)	23800/OPS0002AU	OPS0002AU - OC Premium Small Companies Fund			
(9,261.66)	23800/PER0270AU	PER0270AU - Pengana Emerging Companies Fund			12,962.07
(765.24)	23800/RFA0813AU	RFA0813AU - Pental Fixed Interest Fund			
(721.93)	23800/SCP.AX	SCA Property Group			1,637.80
(5,200.06)	23800/SKI.AX	Spark Infrastructure Group			5,007.80
	23800/SPK.AX	SPK - Spark New Zealand Limited			1,614.14

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(1,535.73)	23800/TCL.AX	Transurban Group			1,955.88
(45,358.96)	23800/TGP0008AU	ClearBridge Rare Infrastructure Value Fund Hedged			54,580.27
(11,502.01)	23800/VAN0001AU	VAN0001AU - Vanguard Aust Fixed Interest Index Fund			6,262.60
(3,652.55)	23800/VAN0004AU	VAN0004AU - Vanguard Aust Property Securities Index Fund			5,685.78
(1,167.06)	23800/VAN0065AU1	VAN0065AU - Vanguard Aust Corp Fixed Interest Index Fund			1,514.47
(34,999.28)	23800/VAN0103AU	VAN0103AU - Vanguard Intl Fixed Interest Index Fund Hedged			6,772.45
(3,398.18)	23800/VAN0106AU1	VAN0106AU - Vanguard Int'l Credit Securities Index Fund Hedged			1,164.71
(2,794.26)	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund			8,227.77
	23900	Dividends Received			
(604.20)	23900/ALU.AX	Altium Limited			441.00
(1,961.49)	23900/AMC.AX	Amcor Plc			2,389.67
(1,368.00)	23900/ANZ.AX	ANZ Group Holdings Limited			
(2,449.67)	23900/ASX.AX	ASX Limited			1,661.48
(1,408.26)	23900/AWC.AX	Alumina Limited			2,242.65
(6,100.84)	23900/BHP.AX	BHP Group Limited			19,373.50
(1,137.08)	23900/BXB.AX	Brambles Limited			1,358.05
(2,696.43)	23900/CBA.AX	Commonwealth Bank Of Australia.			3,187.50
(2,003.89)	23900/COL.AX	Coles Group Limited.			1,945.29
(1,059.81)	23900/CSL.AX	CSL Limited			1,132.72
	23900/EDV.AX	Endeavour Group Limited			255.45
(412.65)	23900/IAG.AX	Insurance Australia Group			1,120.05
(1,348.16)	23900/IRE.AX	Iress Limited			1,317.90
(1,640.60)	23900/MPL.AX	Medibank Private Limited			1,233.84
(781.72)	23900/NAB.AX	National Australia Bank Limited			3,708.40
	23900/ORI.AX	Orica Limited			700.80
(1,336.61)	23900/PDL.AX	Pendal Group Limited			
	23900/QBE.AX	QBE Insurance Group Limited			1,227.00
(453.83)	23900/RHC.AX	Ramsay Health Care Limited			992.33
(424.92)	23900/RMD.AX	Resmed Inc			265.04

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				\$	\$
(324.52)	23900/RWC.AX	Reliance Worldwide Corporation Limited			
(533.14)	23900/SGM.AX	Sims Metal Management Limited			2,208.10
(1,084.96)	23900/SHL.AX	Sonic Healthcare Limited			1,049.75
(510.54)	23900/TPG.AX	TPG Telecom Limited.			786.23
(1.19)	23900/VOC.AX	Vocus Group Limited			
(720.53)	23900/WBC.AX	Westpac Banking Corporation			
(2,206.46)	23900/WES.AX	Wesfarmers Limited			
(1,643.29)	23900/WOW.AX	Woolworths Group Limited			1,231.40
(1,386.35)	23900/WPL.AX	Woodside Petroleum Ltd			5,896.55
	24200	Contributions			
(25,000.00)	24200/DALMAR00001 A	(Contributions) Dal Pra, Mark Laurence - Accumulation			27,500.00
(25,000.00)	24200/DALMAR00002 A	(Contributions) Dal Pra, Marina - Accumulation			27,500.00
(601,817.49)	24700	Changes in Market Values of Investments			210,753.06
	25000	Interest Received			
(33.81)	25000/CBA10755610	Commonwealth Private Bank A/c # 064000 10755610			85.65
(0.16)	25000/ING18563703	ING Direct Savings A/c # 18563703			0.10
(48.14)	25000/acquarie Cash Manag4	Macquarie Cash Management A/c # 964341259			40.67
	25100	Interest Received ATO General Interest Charge			6.83
	26500	Other Investment Income			
(543.83)	26500/43151_FUNDM ANAGERREB	Fund Manager Rebates			439.24
(1,081.90)	26500/43151_INTERE STONFUND	Interest on Fund Manager Fees			65.14
	28000	Property Income			
(126,000.00)	28000/43151-7KSjRzEj2	1973 Logan Road Upper Mt Gravatt			52,500.00
19,244.50	30100	Accountancy Fees		4,881.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,155.00	30700	Auditor's Remuneration		300.00	
	33400	Depreciation			
392.00	33400/43151_AIRCON cDp9NHxF	Air Conditioner			

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				\$	\$
1,169.56	33400/43151_AIRCON e0BSh9kW	Air Conditioner		1,403.48	
	33400/AIRCONe0BSh9 kW-2	Replacement Air-conditioning Unit		301.32	
	37500	Investment Expenses			
1,252.40	37500/00020	Investment Expenses			
1,375.00	37800	Investment Advisor Fees		17,160.43	
	42060	Property Expenses - Repairs Maintenance			
	42060/43151- 7KSjRzEj2	1973 Logan Road Upper Mt Gravatt		669.82	
	42504	Rental Property Expenses - 1973 Logan Road, Upper Mt Gravatt			
12,500.00	42504/00001	Land Tax		12,500.00	
11,235.55	42504/00002	Council Rates		11,274.60	
1,598.30	42504/00003	Water Rates		980.50	
128,849.97	48500	Income Tax Expense		36,048.26	
963,598.25	49000	Profit/Loss Allocation Account		470,088.91	
	50010	Opening Balance			
(3,846,859.53)	50010/DALMAR00001 A	(Opening Balance) Dal Pra, Mark Laurence - Accumulation			4,280,184.34
(4,752,144.42)	50010/DALMAR00002 A	(Opening Balance) Dal Pra, Marina - Accumulation			5,282,417.86
	52420	Contributions			
(25,000.00)	52420/DALMAR00001 A	(Contributions) Dal Pra, Mark Laurence - Accumulation			27,500.00
(25,000.00)	52420/DALMAR00002 A	(Contributions) Dal Pra, Marina - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
(466,363.55)	53100/DALMAR00001 A	(Share of Profit/(Loss)) Dal Pra, Mark Laurence - Accumulation			213,618.91
(576,084.67)	53100/DALMAR00002 A	(Share of Profit/(Loss)) Dal Pra, Marina - Accumulation			263,635.14
	53330	Income Tax			
54,288.74	53330/DALMAR00001 A	(Income Tax) Dal Pra, Mark Laurence - Accumulation		24,132.42	
67,061.23	53330/DALMAR00002 A	(Income Tax) Dal Pra, Marina - Accumulation		29,782.72	
	53800	Contributions Tax			
3,750.00	53800/DALMAR00001 A	(Contributions Tax) Dal Pra, Mark Laurence - Accumulation		4,125.00	
3,750.00	53800/DALMAR00002 A	(Contributions Tax) Dal Pra, Marina - Accumulation		4,125.00	

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	60400	Bank			
908,139.76	60400/CBA10755610	Commonwealth Private Bank A/c # 064000 10755610		898,626.75	
110.24	60400/ING18563703	ING Direct Savings A/c # 18563703			0.00
109,174.80	60400/acquarie Cash Manag4	Macquarie Cash Management A/c # 964341259		550,161.47	
	61800	Distributions Receivable			
1,316.13	61800/CHN0005AU	CHN0005AU - CC JCB Active Bond Fund			0.00
29,687.68	61800/ETL0071AU1	ETL0071AU - T. Rowe Price Global Equity Fund		1,291.61	
16,409.84	61800/ETL0463AU	ETL0463AU - Orbis Global Equity Fund Retail		60,174.12	
21,990.76	61800/ETL9467AU	Global Opportunities Alternatives Trust (Aus)		28.75	
47.53	61800/FSF0075AU	FSF0075AU - First Sentier WS Strategic Cash Fund		190.13	
	61800/IEM.AX	Ishares Msci Emerging Markets Etf		127.46	
1,255.09	61800/IEM1C3Ru0tgK	IEM - Ishares MSCI Emerging Markets ETF		1,255.09	
	61800/IHWL.AX	Ishares Core Msci World Ex Aus Esg Leaders Aud Hed			93,957.18
99,256.17	61800/IHWLvCRNeKuz	IHWL - Ishares Core MSCI World Ex Aust ESG Leaders AUD Fund Hedged		99,256.17	
	61800/IWLD.AX	Ishares Core Msci World Ex Aus Esg Leaders Etf			36,368.90
38,193.12	61800/IWLDtU4n7JYV	IWDL - Ishares Core MSCI World Ex Aust ESG Leaders ETF		38,193.12	
7,606.97	61800/PER0270AU	PER0270AU - Pengana Emerging Companies Fund		9,037.07	
721.93	61800/SCP.AX	SCA Property Group		862.00	
884.37	61800/TCL.AX	Transurban Group		1,121.64	
22,810.94	61800/TGP0008AU	ClearBridge Rare Infrastructure Value Fund Hedged		40,999.35	
3,286.60	61800/VAN0001AU	VAN0001AU - Vanguard Aust Fixed Interest Index Fund			0.00
3,002.43	61800/VAN0004AU	VAN0004AU - Vanguard Aust Property Securities Index Fund		2,281.02	
565.33	61800/VAN0065AU1	VAN0065AU - Vanguard Aust Corp Fixed Interest Index Fund		72.90	
2,197.27	61800/VAN0103AU	VAN0103AU - Vanguard Intl Fixed Interest Index Fund Hedged		3,565.56	
663.88	61800/VAN0106AU1	VAN0106AU - Vanguard Int'l Credit Securities Index Fund Hedged		355.30	
1,054.16	61800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund		5,606.49	
	74700	Managed Investments (Australian)			

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279,272.93	74700/CHN0005AU	CHN0005AU - CC JCB Active Bond Fund	276,207.0287	246,349.05	
196,707.24	74700/ETL0071AU1	ETL0071AU - T. Rowe Price Global Equity Fund	106,616.3917	147,589.07	
421,270.03	74700/ETL0463AU	ETL0463AU - Orbis Global Equity Fund Retail	2,700.2585	369,800.94	
426,509.21	74700/ETL9467AU	Global Opportunities Alternatives Trust (Aus)	407,207.5739	398,208.29	
480,227.80	74700/FSF0075AU	FSF0075AU - First Sentier WS Strategic Cash Fund	475,331.8847	478,991.94	
113,775.65	74700/PER0270AU	PER0270AU - Pengana Emerging Companies Fund	41,777.0634	92,849.52	
482,450.54	74700/TGP0008AU	ClearBridge Rare Infrastructure Value Fund Hedged	468,307.6473	508,020.14	
425,496.31	74700/VAN0001AU	VAN0001AU - Vanguard Aust Fixed Interest Index Fund	368,085.5916	374,306.24	
92,903.23	74700/VAN0004AU	VAN0004AU - Vanguard Aust Property Securities Index Fund	91,951.5359	79,501.30	
127,841.73	74700/VAN0065AU1	VAN0065AU - Vanguard Aust Corp Fixed Interest Index Fund	117,169.9000	114,826.50	
503,858.72	74700/VAN0103AU	VAN0103AU - Vanguard Intl Fixed Interest Index Fund Hedged	469,220.8377	455,238.06	
55,982.72	74700/VAN0106AU1	VAN0106AU - Vanguard Int'l Credit Securities Index Fund Hedged	51,352.2800	48,142.76	
268,370.19	74700/WHT0015AU	Resolution Cap Glbl Prop Sec Fund	144,533.7093	244,840.10	
	76550	Plant and Equipment (at written down value)			
9,610.44	76550/43151_AIRCONe0BSh9kW	Air Conditioner	0.0000		0.00
	76550/AIRCONe0BSh9kW-2	Replacement Air-conditioning Unit	1.0000	5,089.86	
	77250	Real Estate Properties (Australian - Non Residential)			
1,699,510.00	77250/43151-7KSjRzEj2	1973 Logan Road Upper Mt Gravatt	1.0000	2,500,000.00	
	77600	Shares in Listed Companies (Australian)			
38,524.50	77600/ALU.AX	Altium Limited	1,050.0000	28,255.50	
55,224.50	77600/AMC.AX	Arcor Plc	3,650.0000	65,846.00	
56,728.30	77600/ASX.AX	ASX Limited	730.0000	59,648.30	
43,156.58	77600/AWC.AX	Alumina Limited	26,235.0000	38,434.28	
92,525.85	77600/BHP.AX	BHP Group Limited	1,905.0000	78,581.25	
53,024.40	77600/BXB.AX	Brambles Limited	4,635.0000	49,640.85	
84,889.50	77600/CBA.AX	Commonwealth Bank Of Australia.	850.0000	76,823.00	
54,500.01	77600/COL.AX	Coles Group Limited.	3,189.0000	56,796.09	

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107,231.44	77600/CSL.AX	CSL Limited	376.0000	101,166.56	
35,730.00	77600/CWN.AX	Crown Resorts Limited	0.0000		0.00
	77600/EDV.AX	Endeavour Group Limited	1,310.0000	9,916.70	
30,418.20	77600/IAG.AX	Insurance Australia Group	5,895.0000	25,702.20	
36,987.15	77600/IRE.AX	Iress Limited	2,865.0000	32,976.15	
29,991.56	77600/MPL.AX	Medibank Private Limited	9,491.0000	30,845.75	
76,562.40	77600/NAB.AX	National Australia Bank Limited	2,920.0000	79,978.80	
38,777.60	77600/ORI.AX	Orica Limited	2,920.0000	46,048.40	
44,131.10	77600/QBE.AX	QBE Insurance Group Limited	4,090.0000	49,693.50	
41,232.25	77600/RHC.AX	Ramsay Health Care Limited	655.0000	47,972.20	
47,502.00	77600/RMD.AX	Resmed Inc	1,450.0000	44,500.50	
51,626.00	77600/SGM.AX	Sims Metal Management Limited	3,110.0000	42,638.10	
42,432.00	77600/SHL.AX	Sonic Healthcare Limited	1,105.0000	36,476.05	
29,828.90	77600/TPG.AX	TPG Telecom Limited.	4,765.0000	28,447.05	
	77600/WDS.AX	Woodside Energy Group Ltd	3,494.0000	111,248.96	
49,950.30	77600/WOW.AX	Woolworths Group Limited	1,310.0000	46,636.00	
69,961.50	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77800	Shares in Unlisted Private Companies (Australian)			
	77800/Abel Energy Pty Ltd	Abel Energy Pty Ltd	20.0000	2.00	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/IEM.AX	Ishares Msci Emerging Markets Etf	2,540.0000	148,590.00	
	78200/IHWL.AX	Ishares Core Msci World Ex Aus Esg Leaders Aud Hed	19,100.0000	697,532.00	
	78200/IWLD.AX	Ishares Core Msci World Ex Aus Esg Leaders Etf	6,205.0000	232,253.15	
27,153.00	78200/SCP.AX	SCA Property Group	10,775.0000	29,631.25	
61,740.00	78200/SKI.AX	Spark Infrastructure Group	0.0000		0.00
30,394.90	78200/SPK.AX	SPK - Spark New Zealand Limited	6,815.0000	29,508.95	
61,388.22	78200/TCL.AX	Transurban Group	4,314.0000	62,035.32	
	78300	Units in Listed Unit Trusts (Overseas)			
187,502.80	78300/IEM1C3Ru0tgK	IEM - Ishares MSCI Emerging Markets ETF	0.0000		0.00

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893,498.00	78300/IHWLvcRNeKuz	IHWL - Ishares Core MSCI World Ex Aust ESG Leaders AUD Fund Hedged	0.0000		0.00
285,740.25	78300/IWLDtU4n7JYV	IWDL - Ishares Core MSCI World Ex Aust ESG Leaders ETF	0.0000		0.00
	84000	GST Payable/Refundable			3,120.60
(50,880.17)	85000	Income Tax Payable/Refundable		30,773.03	
	86000	PAYG Payable			11,478.00
2,967.42	89000	Deferred Tax Liability/Asset			17,941.87
				10,813,590.12	10,813,590.12

Current Year Profit/(Loss): 506,137.17