

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(2,378.27)	23800/ADI.AX	Apn Industria Reit			611.24
	23800/ALX.AX	Atlas Arteria			66.24
(61.59)	23800/APA.AX	APA Group			601.97
	23800/APA_APTIT	APA_APTIT			184.34
(1,237.50)	23800/COF.AX	Centuria Office Reit			1,660.00
(747.83)	23800/DDH0001AU	DDH Pref Income Fund			836.98
	23800/DXI.AX	Dexus Industria Reit.			2,445.02
(746.78)	23800/DXS.AX	Dexus			1,213.78
(3,025.72)	23800/FID0008AU2	Fidelity Aust Equities Fd			7,880.79
0.00	23800/GCI.AX	Gryphon Capital Income Trust			3,788.00
(3,632.00)	23800/GCI.AX1	Gryphon Capital Income Trust			
	23800/GDF.AX	Garda Property Group			126.00
(32.08)	23800/GMG.AX	Goodman Group			37.19
(2,485.98)	23800/IML0002AU1	Investors Mutual Australian			4,940.88
(236.87)	23800/LLC.AX1	Lendlease Group			337.61
(3,394.39)	23800/MAQ0448AU1	Charter Hall Dir Office W/S			3,690.49
(5,909.18)	23800/MGE0001AU	Magellan Global			6,039.44
	23800/MGF.AX	Magellan Global Fund.			2,562.00
(1,742.56)	23800/MGFO.AX	Magellan Global Fund.			
(994.31)	23800/MGG.AX3	Magellan Global Trust			
	23800/MGR.AX	Mirvac Group			425.29
(1,066.00)	23800/NSR.AX	National Storage Reit			
	23800/QRI.AX	Qualitas Real Estate Income Fund			696.10
(266.00)	23800/SCG.AX	Scentre Group			
(355.94)	23800/SFY.AX	Spdr S&p/asx 50 Fund			
(13.87)	23800/SKI.AX	Spark Infrastructure Group			79.60
(59.41)	23800/STW.AX1	Spdr S&p/asx 200 Fund			79.55
(59.64)	23800/TCL.AX	Transurban Group			69.57
(2,920.75)	23800/VAN0002AU2	Vanguard Australian Shares			6,679.51

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	23900	Dividends Received			
(141.87)	23900/AGL.AX	AGL Energy Limited.			
(278.00)	23900/ALD.AX	Ampol Limited			
(4.20)	23900/ALL.AX	Aristocrat Leisure Limited			16.51
(1,118.29)	23900/AMC.AX	Amtcor Plc			1,410.31
(1,588.90)	23900/ANZ.AX	ANZ Group Holdings Limited			3,676.10
(633.76)	23900/ANZPE.AX	ANZ Group Capital Notes 2			578.66
	23900/APE.AX	Ap Eagers Limited			16.58
(4.24)	23900/APX.AX	Appen Limited			15.51
(42.42)	23900/AST.AX	Ausnet Services Limited			27.08
(19.11)	23900/ASX.AX	ASX Limited			106.82
(31.49)	23900/AWC.AX	Alumina Limited			
(80.95)	23900/AZJ.AX	Aurizon Holdings Limited			
(302.01)	23900/BAP.AX	Bapcor Limited			
	23900/BEN.AX	Bendigo And Adelaide Bank Limited			530.00
(293.20)	23900/BENPE.AX	Bendigo And Adelaide Bank			
(361.55)	23900/BENPH.AX1	Bendigo And Adelaide Bank Limited			334.98
	23900/BGA.AX	Bega Cheese Limited			175.67
(3,912.51)	23900/BHP.AX	BHP Group Limited			19,748.98
	23900/BLD.AX	Boral Limited.			251.51
(2,295.14)	23900/BOQ.AX	Bank Of Queensland Limited.			1,818.96
	23900/BPT.AX	Beach Energy Limited			197.52
(24.31)	23900/BXB.AX	Brambles Limited			608.85
(514.50)	23900/CAR.AX	Carsales.com Limited.			438.76
(1,476.58)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,689.50
(400.70)	23900/CBAPD.AX	Commonwealth Bank Of Australia.			400.84
(484.70)	23900/CBAPG.AX	Commonwealth Bank			484.86
(839.03)	23900/CGF.AX	Challenger Limited			1,526.80
(186.00)	23900/CGFPA.AX	Challenger Limited			
(480.00)	23900/CGFPC.AX1	Challenger Limited			489.00

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				\$	\$
(186.00)	23900/CGFPC_N1	CGFPC_N			
	23900/CIM.AX	Cimic Group Limited			1,428.00
	23900/CNU.AX	Chorus Limited			11.87
(72.27)	23900/COL.AX	Coles Group Limited.			253.88
(46.23)	23900/CPU.AX	Computershare Limited.			59.94
(407.12)	23900/CSL.AX	CSL Limited			512.57
(73.50)	23900/DRR.AX	Deterra Royalties Limited			345.60
	23900/DXS.AX	Dexus			116.22
	23900/EDV.AX	Endeavour Group Limited			918.28
	23900/EVN.AX	Evolution Mining Limited			10.40
(866.14)	23900/FMG.AX	Fortescue Metals Group Ltd			1,356.60
	23900/HVN.AX	Harvey Norman Holdings Limited			119.00
(390.39)	23900/IAG.AX	Insurance Australia Group			
(12.24)	23900/ILU.AX	Iluka Resources Limited			
(52.96)	23900/ING.AX	Inghams Group Limited			402.79
	23900/IPH.AX	IPH Limited			11.78
	23900/IPL.AX	Incitec Pivot Limited			82.18
(19.20)	23900/IRE.AX	Iress Limited			12.00
(134.82)	23900/IVC.AX	Invocare Limited			220.26
(27.00)	23900/JBH.AX	Jb Hi-fi Limited			107.59
(318.52)	23900/LLC.AX1	Lendlease Group			249.03
(46.41)	23900/LNK.AX	Link Administration Holdings Limited			83.89
	23900/MBLPD	Macquarie Bank Limited CAP Note 3			295.47
(8,805.63)	23900/MFG.AX	Magellan Financial Group Limited			10,205.76
(945.00)	23900/MGG.AX3	Magellan Global Trust			
	23900/MIN.AX	Mineral Resources Limited			17.50
(16.70)	23900/MOC.AX	Mortgage Choice Limited			
(35.59)	23900/MPL.AX	Medibank Private Limited			106.54
(966.15)	23900/MQG.AX	Macquarie Group Limited			3,702.70
(9.20)	23900/MTS.AX	Metcash Limited			59.81

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,556.70)	23900/NAB.AX	National Australia Bank Limited			3,596.64
(400.03)	23900/NABHA.AX	National Australia Bank Limited			
(862.37)	23900/NCM.AX	Newcrest Mining Limited			1,390.26
(429.40)	23900/NEC.AX	Nine Entertainment Co. Holdings Limited			
	23900/OML.AX	Ooh!media Limited			57.73
(40.75)	23900/ORG.AX	Origin Energy Limited			
(12.21)	23900/ORI.AX	Orica Limited			446.14
(0.97)	23900/OSH.AX	Oil Search Limited			224.04
(153.60)	23900/OTW.AX	Over The Wire Holdings Limited			110.70
(20.01)	23900/PL8.AX	Plato Income Maximiser Limited.			786.32
	23900/PMV.AX	Premier Investments Limited			12.42
	23900/PPT.AX	Perpetual Limited			35.84
(61.52)	23900/QBE.AX	QBE Insurance Group Limited			
(1,100.00)	23900/QVE.AX	Qv Equities Limited			700.00
	23900/RIC.AX	Ridley Corporation Limited			305.59
(607.67)	23900/RIO.AX	RIO Tinto Limited			881.23
	23900/RMD.AX	Resmed Inc			18.56
(45.73)	23900/S32.AX	South32 Limited			1,301.65
	23900/SDF.AX	Steadfast Group Limited			19.28
(12.18)	23900/SGR.AX	The Star Entertainment Group Limited			
(1,720.86)	23900/SHL.AX	Sonic Healthcare Limited			1,682.35
(5.20)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			
(661.54)	23900/STO.AX	Santos Limited			1,770.13
	23900/SUL.AX	Super Retail Group Limited			13.23
(846.64)	23900/SUN.AX	Suncorp Group Limited			1,720.33
	23900/SUNPH.AX	Suncorp Group Limited			111.50
	23900/SVW.AX	Seven Group Holdings Limited			5.52
(423.00)	23900/TAH.AX	Tabcorp Holdings Limited			668.95
	23900/TCL.AX1	Transurban Group			1.68
(519.27)	23900/TGR.AX	Tassal Group Limited			757.66

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(433.68)	23900/TLS.AX	Telstra Group Limited			200.08
(15.52)	23900/TWE.AX	Treasury Wine Estates Limited			
(3.14)	23900/UMG.AX	United Malt Group Limited			78.62
	23900/VUK.AX	Virgin Money Uk Plc			253.03
(3,196.08)	23900/WBC.AX	Westpac Banking Corporation			4,923.42
(409.21)	23900/WES.AX	Wesfarmers Limited			340.40
	23900/WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid			440.00
(500.00)	23900/WOR.AX	Worleyparsons Limited			534.50
(80.70)	23900/WOW.AX	Woolworths Group Limited			246.79
(1,554.08)	23900/WPL.AX	Woodside Petroleum Ltd			6,413.94
	24200	Contributions			
(24,576.80)	24200/SOUCR00002 A	(Contributions) Souvlis, Chris - Accumulation			27,011.43
(456,945.43)	24700	Changes in Market Values of Investments		326,948.48	
	25000	Interest Received			
(141.03)	25000/BOQPF	BOQPF			
(2,030.00)	25000/CWNHB.AX2	Crown Resorts Limited			400.00
(421.17)	25000/DDHmoneymarket	DDH			681.73
(676.05)	25000/NABPE.AX1	National Australia Bank Limited			679.59
(15.12)	25000/SKI	Spark Infrastructure Group			32.27
(22.53)	25000/SMACash	SMA Cash Account			16.82
	26500	Other Investment Income			
	26500/OTHER	Other Assets			156.42
3,300.00	30100	Accountancy Fees		3,080.00	
259.00	30400	ATO Supervisory Levy			
385.00	30700	Auditor's Remuneration			
12,787.88	30900	Advisor Fees		13,414.07	
	37500	Investment Expenses			
7,315.39	37500/DDHmoneymarket	DDH		7,866.85	
2,092.59	37500/SMACash	SMA Cash Account		2,542.44	

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				\$	\$
	39000	Life Insurance Premiums			
12,434.85	39000/SOUCR00002 A	(Life Insurance Premiums) Souvlis, Chris - Accumulation		11,443.32	
12,805.79	39000/SOUTIN00002A	(Life Insurance Premiums) Souvlis, Tina - Accumulation			1,516.21
(6,481.78)	48500	Income Tax Expense			7,958.83
515,912.67	49000	Profit/Loss Allocation Account			196,508.28
	50010	Opening Balance			
(1,858,560.22)	50010/SOUCR00002 A	(Opening Balance) Souvlis, Chris - Accumulation			2,275,761.40
(499,462.48)	50010/SOUTIN00002A	(Opening Balance) Souvlis, Tina - Accumulation			598,173.97
	52420	Contributions			
(24,576.80)	52420/SOUCR00002 A	(Contributions) Souvlis, Chris - Accumulation			27,011.43
	53100	Share of Profit/(Loss)			
(415,693.86)	53100/SOUCR00002 A	(Share of Profit/(Loss)) Souvlis, Chris - Accumulation		147,042.79	
(111,970.35)	53100/SOUTIN00002A	(Share of Profit/(Loss)) Souvlis, Tina - Accumulation		38,946.06	
	53330	Income Tax			
6,948.11	53330/SOUCR00002 A	(Income Tax) Souvlis, Chris - Accumulation		18,080.99	
453.07	53330/SOUTIN00002A	(Income Tax) Souvlis, Tina - Accumulation		5,471.05	
	53800	Contributions Tax			
3,686.52	53800/SOUCR00002 A	(Contributions Tax) Souvlis, Chris - Accumulation		4,051.71	
	53920	Life Insurance Premiums			
12,434.85	53920/SOUCR00002 A	(Life Insurance Premiums) Souvlis, Chris - Accumulation		11,443.32	
12,805.79	53920/SOUTIN00002A	(Life Insurance Premiums) Souvlis, Tina - Accumulation			1,516.21
	60400	Bank			
177,009.19	60400/DDHmoneymarket	DDH		20,440.90	
10,768.23	60400/SMACash	SMA Cash Account		12,679.69	
	61800	Distributions Receivable			
614.79	61800/ADI.AX	Apn Industria Reit			0.00
6.12	61800/APA.AX	APA Group			0.00
	61800/APA_APTIT	APA_APTIT		30.36	

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412.50	61800/COF.AX	Centuria Office Reit		415.00	
151.98	61800/DDH0001AU	DDH Pref Income Fund		218.39	
	61800/DXI.AX	Dexus Industria Reit.		815.01	
412.96	61800/DXS.AX	Dexus		467.96	
2,479.79	61800/FID0008AU2	Fidelity Aust Equities Fd		5,999.58	
164.00	61800/GCI.AX	Gryphon Capital Income Trust		440.00	
268.00	61800/GCI.AX1	Gryphon Capital Income Trust			0.00
	61800/GDF.AX	Garda Property Group		126.00	
10.26	61800/GMG.AX	Goodman Group		13.25	
18.39	61800/IDR.AX	Industria Reit		18.39	
2,015.92	61800/IML0002AU1	Investors Mutual Australian		4,000.77	
168.51	61800/LLC.AX1	Lendlease Group		214.50	
846.59	61800/MAQ0448AU1	Charter Hall Dir Office W/S		922.20	
3,019.72	61800/MGE0001AU	Magellan Global		3,019.72	
1,742.56	61800/MGF.AX	Magellan Global Fund.		1,281.00	
0.00	61800/MGR.AX	Mirvac Group		425.29	
546.00	61800/NSR.AX	National Storage Reit			0.00
	61800/QRI.AX	Qualitas Real Estate Income Fund		96.11	
10.86	61800/STW.AX1	Spdr S&p/asx 200 Fund		79.55	
362.47	61800/SYD.AX	Sydney Airport		362.47	
34.44	61800/TCL.AX	Transurban Group		41.52	
51.04	61800/TCL.AX1	Transurban Group		51.04	
542.41	61800/VAN0002AU2	Vanguard Australian Shares		2,617.72	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/MFGO.AX	Magellan Financial Group Limited	625.0000	459.38	
	72450	Fixed Interest Securities (Australian) - Unitised			
26,375.00	72450/BENPH.AX	Bendigo And Adelaide Bank Limited	0.0000		0.00
31,785.00	72450/CGFPC.AX	Challenger Limited	300.0000	30,570.00	
	72450/MBLPD	Macquarie Bank Limited CAP Note 3	150.0000	14,572.50	

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				\$	\$
	73000	Hybrid Securities with Debt (Swaps, futures contracts, Options.)			
48,495.00	73000/CWNHB.AX2	Crown Resorts Limited	200.0000	20,386.00	
30,492.00	73000/NABPE.AX1	National Australia Bank Limited	300.0000	30,150.00	
	77600	Shares in Listed Companies (Australian)			
51,274.92	77600/+AJM	+AJM	0.0000		0.00
	77600/1MC.AX	Morella Corporation Limited	308,527.0000	5,244.96	
	77600/AHX.AX	Apiam Animal Health Limited	15,104.0000	10,346.24	
	77600/AKE.AX	Allkem Limited	2,400.0000	24,744.00	
1,680.51	77600/ALL.AX	Aristocrat Leisure Limited	41.0000	1,409.58	
	77600/ALX.AX	Atlas Arteria	208.0000	1,676.48	
28,943.69	77600/AMC.AX	Amcor Plc	2,891.0000	52,153.64	
72,261.05	77600/ANZ.AX	ANZ Group Holdings Limited	3,959.0000	87,216.77	
25,550.00	77600/ANZPE.AX	ANZ Group Capital Notes 2	0.0000		0.00
0.00	77600/APE.AX	Ap Eagers Limited	39.0000	379.08	
2,127.06	77600/APT.AX	Afterpay Limited	0.0000		0.00
2,108.00	77600/APX.AX	Appen Limited	0.0000		0.00
1,177.75	77600/AST.AX	Ausnet Services Limited	0.0000		0.00
3,885.50	77600/ASX.AX	ASX Limited	35.0000	2,859.85	
	77600/AUB.AX	AUB Group Limited	40.0000	707.20	
444.15	77600/AWC.AX	Alumina Limited	0.0000		0.00
0.00	77600/BEN.AX	Bendigo And Adelaide Bank Limited	2,000.0000	18,140.00	
	77600/BGA.AX	Bega Cheese Limited	3,194.0000	12,201.08	
89,903.07	77600/BHP.AX	BHP Group Limited	2,388.0000	98,505.00	
39,572.40	77600/BLD.AX	Boral Limited.	3,000.0000	7,770.00	
78,801.50	77600/BOQ.AX	Bank Of Queensland Limited.	4,134.0000	27,573.78	
1,161.88	77600/BPT.AX	Beach Energy Limited	21,095.0000	36,388.88	
23,360.48	77600/BXB.AX	Brambles Limited	3,384.0000	36,242.64	
24,759.28	77600/CAR.AX	Carsales.com Limited.	686.0000	12,615.54	
	77600/CAR_R	CAR_R	148.0000		0.00

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47,138.64	77600/CBA.AX	Commonwealth Bank Of Australia.	428.0000	38,682.64	
20,270.00	77600/CBAPD.AX	Commonwealth Bank Of Australia.	200.0000	19,992.00	
20,800.00	77600/CBAPG.AX	Commonwealth Bank	200.0000	20,340.00	
	77600/CBAPJ.AX1	Commonwealth Bank Of Australia.	200.0000	19,668.00	
37,545.40	77600/CGF.AX	Challenger Limited	6,839.0000	46,778.76	
27,692.00	77600/CIM.AX	Cimic Group Limited	0.0000		0.00
	77600/CNU.AX	Chorus Limited	91.0000	584.22	
6,955.63	77600/COL.AX	Coles Group Limited.	442.0000	7,872.02	
2,535.00	77600/CPU.AX	Computershare Limited.	87.0000	2,143.68	
41,922.93	77600/CSL.AX	CSL Limited	197.0000	53,004.82	
8,775.00	77600/CTP.AX	Central Petroleum Limited	75,000.0000	8,250.00	
13,500.00	77600/DRR.AX	Deterra Royalties Limited	0.0000		0.00
	77600/DXI.AX	Dexus Industria Reit.	18,844.0000	50,878.80	
1,591.37	77600/EDV.AX	Endeavour Group Limited	5,000.0000	37,850.00	
585.00	77600/EVN.AX	Evolution Mining Limited	0.0000		0.00
10,316.28	77600/FMG.AX	Fortescue Metals Group Ltd	558.0000	9,781.74	
	77600/GWA.AX	GWA Group Limited.	5,000.0000	9,825.00	
0.00	77600/HVN.AX	Harvey Norman Holdings Limited	340.0000	1,261.40	
1,942.24	77600/ING.AX	Inghams Group Limited	10,764.0000	27,771.12	
592.80	77600/IPH.AX	IPH Limited	0.0000		0.00
2,156.28	77600/IPL.AX	Incitec Pivot Limited	667.0000	2,207.77	
826.24	77600/IRE.AX	Iress Limited	47.0000	540.97	
12,819.56	77600/IVC.AX	Invoke Limited	1,000.0000	10,460.00	
1,618.56	77600/JBH.AX	Jb Hi-fi Limited	50.0000	1,923.00	
	77600/JHX.AX	James Hardie Industries Se - Chess Depositary Interests	123.0000	3,907.71	
2.45	77600/LHB.AX	Lionhub Group Limited	817.0000	2.45	
35,606.22	77600/LLC.AX1	Lendlease Group	3,272.0000	29,807.92	
4,974.48	77600/LNK.AX	Link Administration Holdings Limited	987.0000	3,740.73	
218,725.46	77600/MFG.AX	Magellan Financial Group Limited	5,061.0000	65,388.12	
2,733.40	77600/MPL.AX	Medibank Private Limited	768.0000	2,496.00	

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95,422.30	77600/MQG.AX	Macquarie Group Limited	766.0000	126,014.66	
1,356.60	77600/MTS.AX	Metcash Limited	327.0000	1,386.48	
74,255.04	77600/NAB.AX	National Australia Bank Limited	2,832.0000	77,568.48	
52,203.20	77600/NCM.AX	Newcrest Mining Limited	2,173.0000	45,393.97	
0.00	77600/NEC.AX	Nine Entertainment Co. Holdings Limited	385.0000	702.63	
	77600/NHF.AX	Nib Holdings Limited	117.0000	863.46	
10,102.75	77600/OML.AX	Ooh!media Limited	5,000.0000	6,050.00	
30,952.48	77600/ORE.AX	Orocobre Limited	0.0000		0.00
24,687.52	77600/ORI.AX	Orica Limited	1,859.0000	29,316.43	
23,862.00	77600/OTW.AX	Over The Wire Holdings Limited	0.0000		0.00
0.00	77600/PL8.AX	Plato Income Maximiser Limited.	18,722.0000	21,904.74	
	77600/PPT.AX	Perpetual Limited	32.0000	924.16	
	77600/PWR.AX	Peter Warren Automotive Holdings Limited	4,000.0000	8,520.00	
	77600/QRI.AX	Qualitas Real Estate Income Fund	12,500.0000	17,187.50	
19,900.00	77600/QVE.AX	Qv Equities Limited	0.0000		0.00
6,451.26	77600/RIC.AX	Ridley Corporation Limited	5,659.0000	10,129.61	
7,725.04	77600/RIO.AX	RIO Tinto Limited	70.0000	7,189.00	
0.00	77600/RMD.AX	Resmed Inc	427.0000	13,104.63	
18,470.72	77600/S32.AX	South32 Limited	9,849.0000	38,805.06	
695.20	77600/SDF.AX	Steadfast Group Limited	158.0000	793.16	
75,763.20	77600/SHL.AX	Sonic Healthcare Limited	1,503.0000	49,614.03	
674.60	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	0.0000		0.00
51,785.36	77600/STO.AX	Santos Limited	10,253.0000	76,077.26	
1,355.80	77600/STW.AX1	Spdr S&p/asx 200 Fund	41.0000	2,437.86	
0.00	77600/SUL.AX	Super Retail Group Limited	82.0000	696.18	
26,919.53	77600/SUN.AX	Suncorp Group Limited	2,423.0000	26,604.54	
	77600/SUNPH.AX	Suncorp Group Limited	200.0000	19,800.00	
	77600/SVW.AX	Seven Group Holdings Limited	24.0000	398.64	
27,106.94	77600/TAH.AX	Tabcorp Holdings Limited	4,364.0000	4,647.66	
12,007.32	77600/TGR.AX	Tassal Group Limited	6,536.0000	31,307.44	

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600/TLC.AX	The Lottery Corporation Limited	4,364.0000	19,725.28	
8,151.68	77600/TLS.AX	Telstra Group Limited	1,045.0000	4,023.25	
	77600/TPG.AX	TPG Telecom Limited.	2,000.0000	11,940.00	
1,066.24	77600/UMG.AX	United Malt Group Limited	4,485.0000	14,665.95	
8,747.20	77600/URW.AX	Unibail-rodamco-westfield	1,540.0000	5,790.40	
14,720.00	77600/VUK.AX	Virgin Money Uk Plc	4,000.0000	8,840.00	
92,425.61	77600/WBC.AX	Westpac Banking Corporation	4,554.0000	88,803.00	
	77600/WDS.AX	Woodside Energy Group Ltd	3,372.0000	107,364.48	
12,056.40	77600/WES.AX	Wesfarmers Limited	863.0000	36,168.33	
10,670.00	77600/WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid	5,500.0000	26,620.00	
12,785.24	77600/WOR.AX	Worleyparsons Limited	1,000.0000	14,240.00	
9,646.89	77600/WOW.AX	Woolworths Group Limited	302.0000	10,751.20	
67,429.56	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
86,175.91	77700/MGF.AX	Magellan Global Fund.	35,000.0000	46,900.00	
	78000	Stapled Securities			
	78000/GDF.AX	Garda Property Group	7,000.0000	10,745.00	
	78200	Units in Listed Unit Trusts (Australian)			
46,921.56	78200/ADI.AX	Apn Industria Reit	0.0000		0.00
3,257.40	78200/APA.AX	APA Group	2,653.0000	29,899.31	
23,400.00	78200/COF.AX	Centuria Office Reit	10,000.0000	17,000.00	
25,361.81	78200/DDH0001AU	DDH Pref Income Fund	29,178.3380	23,873.72	
26,675.00	78200/DXS.AX	Dexus	2,500.0000	22,200.00	
69,670.06	78200/FID0008AU2	Fidelity Aust Equities Fd	1,784.9700	57,459.79	
81,200.00	78200/GCI.AX1	Gryphon Capital Income Trust	40,000.0000	78,600.00	
2,413.38	78200/GMG.AX	Goodman Group	106.0000	1,891.04	
46,112.63	78200/IML0002AU1	Investors Mutual Australian	15,668.5782	42,106.17	
67,102.90	78200/MAQ0448AU1	Charter Hall Dir Office W/S	44,345.0300	71,258.03	
159,133.16	78200/MGE0001AU	Magellan Global	59,210.1368	134,815.56	
944.27	78200/MGFO.AX	Magellan Global Fund.	33,724.0000	168.62	

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
0.00	78200/MGR.AX	Mirvac Group	8,339.0000	16,469.53	
25,740.00	78200/NSR.AX	National Storage Reit	0.0000		0.00
2,074.50	78200/SKI.AX	Spark Infrastructure Group	0.0000		0.00
2,390.64	78200/TCL.AX	Transurban Group	173.0000	2,487.74	
92,044.78	78200/VAN0002AU2	Vanguard Australian Shares	35,189.3500	82,198.80	
6,481.78	85000	Income Tax Payable/Refundable		14,440.61	
0.00	88000	Sundry Creditors			3,704.19
				3,271,462.36	3,271,462.36

Current Year Profit/(Loss): (204,467.11)