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## **Demibel Superannuation Fund**

# Detailed Trial Balance as at 30 June 2022

Prior Year			Current Yea	r
Debits	Credits	Description	Debits	Credits
Denits	Oreans	INCOME		
		Contributions - Employer		
	5,556.80	Ms Isabella Demasi		5,398.70
	5,550.00			Service and the service of the servi
		Realised Capital Gains - Derivative		
		Investments  MFF Capital Investments Limited -		2,095.71
	-	Option Expiring 31-Oct-2022 Deferred		<del></del>
_	_	Perpetual Equity Investment Company	-	737.00
		Limited - Option Expiring 02-Sep-2022		
		Deferred		
a Alexandria (alexandria de la compositoria de la compositoria de la compositoria de la compositoria de la comp		Realised Capital Gains - Managed		
		Investments		
•	<del>-</del> -	LEGG MASON MARTIN CURRIE	626.39	-
		EQUITY INCOME FUND	and the second state of the second	
		Realised Capital Gains - Shares in Listed		
		Companies	1.057.07	
-	-	Antipodes Global Investment Company Ltd	1,957.97	-
		Platinum Asia Investments Limited	3,462.57	-
	_	Wam Alternative Assets Limited	3,631.16	-
	ering per space in American Arbeita (Albeita) (Albeita) (Albeita) (Albeita) (Albeita) (Albeita) (Albeita) (Albeita)			
		Realised Capital Gains - Units In Listed Unit Trusts		
	_	Antipodes Global Shares (Quoted	-	914.08
		Managed Fund) - Antipodes Global		
		Shares (Quoted Managed Fund)		
-	_	Magellan Infrastructure Fund (Currency	<b>™</b> 2	9,040.71
		Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid		
		Schroder Real Return Fund (Managed		4,122.21
₩ <del>7</del> .		Fund) - Trading Managed Fund Units		
		Fully Paid		
		Distributions - Managed Investments	Section (Control of Control of Co	
-	3,579.87	ALLAN GRAY AUSTRALIA EQUITY	-	10,170.78
		FUND - CLASS A		10 504 15
-	<del></del>	FIDELITY AUSTRALIAN EQUITIES FUND		10,504.15
	5,650.63	LEGG MASON MARTIN CURRIE		2,802.46
	0,000.00	EQUITY INCOME FUND		
-	3,084.89	ORBIS GLOBAL EQUITY FUND	-	10,996.17
		(AUSTRALIA REGISTERED)		
		Distributions - Units In Listed Unit Trusts		
	3,752.09	Magellan Infrastructure Fund (Currency	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid		
	3,829.27	Schroder Real Return Fund (Managed		
	3,020.21	Fund) - Trading Managed Fund Units		
		Fully Paid		
-	-	Vaneck Australian Subordinated Debt	-	566.03
		ETF - Vaneck Australian Subordinated Debt ETF		
		Vanguard Ethically Conscious	_	2,647.79
		International Shares Index ETF -		
		Vanguard Ethically Conscious Intl		
		Shares Indx ETF		E00.00
	S=	Vanguard International Credit		522.98
		Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx		
		(Hedged) ETF		
		Vanguard MSCI Index International		0.63
		Shares (Hedged) ETF - Vanguard		
		MSCI Indx International Shre (Hedged)		
		ETF		2 206 57
-	-	Vanguard MSCI International Small		2,286.57
		Companies Index ETF - Vanguard		

#### Detailed Trial Balance as at 30 June 2022

Prior Year			Current '	
Debits	Credits	Description	Debits	Credits
Debits	Orouno	Dividends - Shares in Listed Companies		
	0.444.07	Antipodes Global Investment Company		3,285.71
-	3,141.97			0,200.7 1
	4.050.04	Ltd  Rhya Sky Alternatives Access Fund		
•	1,059.31	Blue Sky Alternatives Access Fund Limited		
	4 024 44	Future Generation Global Investment	1057 - 10	5,502.34
-	1,834.11			0,002.04
	0.400.00	Company Limited		3,990.00
- 1 - 1	3,420.00	MFF Capital Investments Limited		2,939.14
-	1,388.58	National Australia Bank Limited		
= 1	5,560.00	Perpetual Equity Investment Company	·	5,560.00
	0 450 00	Limited		2,957.14
-	3,450.00	Platinum Asia Investments Limited		150
₩)	345.95	Wam Alternative Assets Limited	•	682.67
-	6,794.36	WAM Leaders Limited		7,549.29
-	2,513.62	Westpac Banking Corporation		3,417.38
NAMES OF THE PARTY	A CANADA TA MATERIA PROPERTY OF THE	Interest - Cash and Cash Equivalents	WHEN THE WAS TO STONE T	Action of the Control
	0.91	ANZ Cash Active Account		
- 1				
	77.64	Bankwest Ac 229136-4	•	1,231.23
-	3,334.57	Suncorp A/c 602920328	PARTICULAR CONTROL OF THE PARTICULAR CONTROL	1,231.23
DITTO MANAGEMENT OF THE PARTY O	and the second of the second o			
		EXPENSE		
1,760.00		Accountancy Fee	2,970.00	K2 -
The # Control of the		Adviser Fee	6,600.00	K6 -
3,850.00	-		275.00	K3 -
275.00	-	Auditor Fee		
55.00	-	Regulatory Fees	56.00	K7 -
259.00	-	SMSF Supervisory Levy	259.00	-
netheraly/stransmissionaless attaches a transmission and the comment of the comme		Decrease in Market Value - Derivative	44 states with the part of the states of the	Establish Annual Marie Commission on January Commission
		Investments		
	2,194.50	MFF Capital Investments Limited -	2,194.50	-
	2,104.00	Option Expiring 31-Oct-2022 Deferred		
	764.50	Perpetual Equity Investment Company	764.50	
_	704.00	Limited - Option Expiring 02-Sep-2022		
		Deferred Deferred		
				AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
		Decrease in Market Value - Managed		
	40 000 75	Investments ALLAN GRAY AUSTRALIA EQUITY		5,644.42
-	18,869.75			0,044.42
		FUND - CLASS A	11,560.38	1
-	-	FIDELITY AUSTRALIAN EQUITIES	11,500.50	
	00 000 44	FUND		635.03
-	20,009.14	LEGG MASON MARTIN CURRIE		000.00
	44 554 65	EQUITY INCOME FUND	0.224.54	-
-	14,551.65	ORBIS GLOBAL EQUITY FUND	9,231.51	- 1
NAMES OF THE PROPERTY OF THE P	MERCHANISCO PROGRAMMA SET VA ARRIVA NA WESTA	(AUSTRALIA REGISTERED)		
		Decrease in Market Value - Shares in Listed		
		Companies		
-	11,500.00	Antipodes Global Investment Company	-	5,727.04
		Ltd		
-	11,543.96	Blue Sky Alternatives Access Fund	#	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Limited		
-	25,356.63	Future Generation Global Investment	30,492.15	: : : : : : : : : : : : : : : : : : :
		Company Limited		
-	6,783.00	MFF Capital Investments Limited	26,733.00	1.5
-	12,960.00	National Australia Bank Limited		1,895.40
<b>**</b>	27,452.50	Perpetual Equity Investment Company	9,730.00	<b>,</b> -
		Limited		1
_	7,590.00	Platinum Asia Investments Limited	2,202.31	ý: <u>-</u>
4,759.96	.,230.00	Wam Alternative Assets Limited		4,759.96
7,700.00	37,696.10	WAM Leaders Limited	9,159.80	1/2
7			12,474.87	7
	15,539.22	Westpac Banking Corporation	12,414.01	
- Vocania de la composição de la composi		Decrease in Market Value - Units In Listed		
		Unit Trusts		
_	2,930.00	Magellan Infrastructure Fund (Currence	5,896.10	- 1m2 - 1 2

## Detailed Trial Balance as at 30 June 2022

	Current Year			Prior Year
Credits	Debits	Description	Credits	Debits
-	5,578.98	Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units	6,279.00	-
	1,782.72	Fully Paid Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated		-
- -	29,519.43	Debt ETF Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl		-
-	6,213.72	Shares Indx ETF Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Int. Credit Securities Indx	<u>-</u>	
	15,038.33	(Hedged) ETF Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	_	-
-	9,750.81	Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	-	_
		INCOME TAY		
-	10,481.25	INCOME TAX Income Tax Expense	-	7,748.55
100,059.7	_	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account		261,687.01
		400570		
		ASSETS Cash and Cash Equivalents		
-	4,237.64	ANZ Cash Active Account	<u>-</u>	56,403.44
-	457,548.88 84	Suncorp A/c 602920328		414,243.90
-	2,000.00 65	Suncorp A/c 602920425		2,273.88
	7.00 PM (1997)	Derivative Investments	AND THE PROPERTY PROPERTY OF THE PROPERTY OF T	
-	-	MFF Capital Investments Limited -		2,194.50
		Option Expiring 31-Oct-2022 Deferred		
Control to the contro	•	Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred	-	764.50
	405 040 57	Managed Investments		
1 1 1 1 1 3	105,218.57	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A		99,574.15
	88,539.62	FIDELITY AUSTRALIAN EQUITIES		
-	•	FUND LEGG MASON MARTIN CURRIE	-	122,694.46
	66,327.58	EQUITY INCOME FUND ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	-	75,559.09
DAMANDALIS CONTACTOR SECTION AND		Shares in Listed Companies	enia emiliharrati este e se seconia e esta su introccaminator para e perso	Control Contro
	•	Antipodes Global Investment Company Ltd	-	64,400.00
-	68,366.61	Future Generation Global Investment Company Limited	•	98,858.76
-	88,179.00	MFF Capital Investments Limited		114,912.00
-	44,371.80	National Australia Bank Limited	-	42,476.40
	80,620.00	Perpetual Equity Investment Company Limited		90,350.00
-	-	Platinum Asia Investments Limited	_	42,435.00
	•	Wam Alternative Assets Limited	-	25,216.00
-	102,871.60	WAM Leaders Limited	-	112,031.40
anosovi e se eraji provinja i pakina karandeni	38,551.50	Westpac Banking Corporation	-	51,026.37
		Units In Listed Unit Trusts	THE RESERVE OF THE PROPERTY OF	

#### Detailed Trial Balance as at 30 June 2022

Prior Yea	ar		Current Year	r
Debits	Credits	Description	Debits	Credits
Debito	Orcuito	Managed Fund Units Fully Paid		
105,651.00	_	Schroder Real Return Fund (Managed		-
		Fund) - Trading Managed Fund Units		
		Fully Paid		
_	_	Vaneck Australian Subordinated Debt	53,162.34	-
		ETF - Vaneck Australian Subordinated		
		Debt ETF		
<u> </u>	_	Vanguard Ethically Conscious	120,406.77	-
		International Shares Index ETF -		
		Vanguard Ethically Conscious Intl		
		Shares Indx ETF		
	-	Vanguard International Credit	43,742.30	- 1
		Securities Index (Hedged) ETF -		
		Vanguard Intl. Credit Securities Indx		
		(Hedged) ETF		
-8	-	Vanguard MSCI Index International	82,024.50	-
		Shares (Hedged) ETF - Vanguard		
		MSCI Indx International Shre (Hedged)		
		ETF		
=	•	Vanguard MSCI International Small	40,199.94	-
		Companies Index ETF - Vanguard		
		MSCI Intl Small Companies Indx ETF		CONCREMENTAL DATE OF THE PROPERTY OF THE PROPE
managen (A) A series (SAAC III SAAC II	Pooleen 13m M. usundolusus manazuran, An Singara-Annas saging 2000,	Receivables - Investment Income Receivable		•
		- Distributions		
2,853.74	-	ALLAN GRAY AUSTRALIA EQUITY	8,802.01	-
		FUND - CLASS A		
-	<del></del> 8	FIDELITY AUSTRALIAN EQUITIES	8,157.21	-
		FUND		
1,047.17	-	LEGG MASON MARTIN CURRIE		-
		EQUITY INCOME FUND	40.700.04	
2,943.27	-	ORBIS GLOBAL EQUITY FUND	10,792.84	- 1
- Hadda Charles (History and Phartee Control of Control of State Control of C		(AUSTRALIA REGISTERED)		CONTROL NAME OF THE OWNER OWN
		Receivables - Investment Income Receivable - Distributions		
1,743.35		Magellan Infrastructure Fund (Currency		
1,745.55		Hedged)(Managed Fund) - Trading		1 11 1
		Managed Fund Units Fully Paid		
1,809.99	_	Schroder Real Return Fund (Managed		114
1,000.00		Fund) - Trading Managed Fund Units		100
		Fully Paid		
_		Vaneck Australian Subordinated Debt	119.74	-
		ETF - Vaneck Australian Subordinated		
		Debt ETF		
1	4	Vanguard Ethically Conscious	1,218.46	-
		International Shares Index ETF -		
		Vanguard Ethically Conscious Intl		
		Shares Indx ETF		
	-	Vanguard International Credit	311.93	-
		Securities Index (Hedged) ETF -		
		Vanguard Intl. Credit Securities Indx		
		(Hedged) ETF		
-	-	Vanguard MSCI Index International	0.63	-
		Shares (Hedged) ETF - Vanguard		
		MSCI Indx International Shre (Hedged)		
		ETF		
-	-	Vanguard MSCI International Small	984.67	-
		Companies Index ETF - Vanguard		
and an income way the same of	en en sette situation and the sette situation and	MSCI Intl Small Companies Indx ETF		
		Current Tax Assets		
× <del>-</del>	7,748.55	Provision for Income Tax		10,481.25
		Current Tax Assets - Franking Credits -		
		Managed Investments		
719.06		ALLAN GRAY AUSTRALIA EQUITY	1,342.95	-
		FUND - CLASS A		
-		FIDELITY AUSTRALIAN EQUITIES	1,175.16	*

FUND

## Detailed Trial Balance as at 30 June 2022

	Current Yea			Prior Year
С	Debits	Description	Credits	Debits
	774.19	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	-	1,500.14
	22.28	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	-	14.24
AC DALLY MATERIAL PROPERTY AND ALL THE		Current Tax Assets - Franking Credits -		
	985.71	Shares in Listed Companies Antipodes Global Investment Company	_	554.47
		Ltd		
		Blue Sky Alternatives Access Fund Limited		291.31
	1,650.70	Future Generation Global Investment Company Limited	-	550.23
	1,197.00	MFF Capital Investments Limited		1,026.00
	881.74	National Australia Bank Limited		416.58
	1,668.00	Perpetual Equity Investment Company	-	1,668.00
	887.14	Limited Platinum Asia Investments Limited		4 035 00
	170.67	Wam Alternative Assets Limited		1,035.00
	2,264.79		•	89.95
	1,025.21	WAM Leaders Limited		2,038.31
	1,ULU.L 1	Westpac Banking Corporation	**************************************	754.09
		Current Tax Assets - Franking Credits - Units		
		In Listed Unit Trusts		
		Magellan Infrastructure Fund (Currency	- I	22.57
		Hedged)(Managed Fund) - Trading		
	* _	Managed Fund Units Fully Paid		400.07
		Schroder Real Return Fund (Managed		193.07
		Fund) - Trading Managed Fund Units Fully Paid		
A STATE OF THE STA		Current Tax Assets - Foreign Tax Credits -		
	25.82	Managed Investments		7.07
	20.02	ALLAN GRAY AUSTRALIA EQUITY		7.07
	2.85	FUND - CLASS A FIDELITY AUSTRALIAN EQUITIES		
	2.00	FUND	•	-
	8.39	LEGG MASON MARTIN CURRIE		41.15
		EQUITY INCOME FUND		41.10
	181.05	ORBIS GLOBAL EQUITY FUND		127.38
magani kawa Nawazanga Nasazawa Turawa na		(AUSTRALIA REGISTERED)		121.00
		Current Tax Assets - Foreign Tax Credits -	o Constructive Control of the Contro	agrangings (arrived subserved to the enterprise of the desired to the CVP 1004
		Units In Listed Unit Trusts		0/2.25
	-	Magellan Infrastructure Fund (Currency		242.82
		Hedged)(Managed Fund) - Trading		
	Sec. 1	Managed Fund Units Fully Paid		£4.74
		Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units	7	51.71
	225.03	Fully Paid		
	220.00	Vanguard Ethically Conscious International Shares Index ETF -		
		Vanguard Ethically Conscious Intl		
		Shares Indx ETF		
	82.67	Vanquard MSCI International Small		
	02.01	Companies Index ETF - Vanguard		•
		MSCI Intl Small Companies Indx ETF		

#### LIABILITIES

MEMBER	CAPTE	CMENTS
MEMBER	CMILL	CINCIAIS

		Ms	s Isabella Demasi		
	-	1,620,905.97	Accumulation		1,520,846.24
4.000.04	0.04	1 000 040 04		1,749,969.94	1,749,969.94
1,909,04	9.04	1,909,049.04		1,143,303.34	1,745,505.54