

A2/1

Demibel Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	5,556.80	Ms Isabella Demasi	-	5,398.70
Realised Capital Gains - Derivative Investments				
-	-	MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred	-	2,095.71
-	-	Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred	-	737.00
Realised Capital Gains - Managed Investments				
-	-	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	626.39	-
Realised Capital Gains - Shares in Listed Companies				
-	-	Antipodes Global Investment Company Ltd	1,957.97	-
-	-	Platinum Asia Investments Limited	3,462.57	-
-	-	Wam Alternative Assets Limited	3,631.16	-
Realised Capital Gains - Units In Listed Unit Trusts				
-	-	Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund)	-	914.08
-	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	-	9,040.71
-	-	Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	4,122.21
Distributions - Managed Investments				
-	3,579.87	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	-	10,170.78
-	-	FIDELITY AUSTRALIAN EQUITIES FUND	-	10,504.15
-	5,650.63	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	-	2,802.46
-	3,084.89	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	-	10,996.17
Distributions - Units In Listed Unit Trusts				
-	3,752.09	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
-	3,829.27	Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
-	-	Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	-	566.03
-	-	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	-	2,647.79
-	-	Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	-	522.98
-	-	Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	-	0.63
-	-	Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	-	2,286.57

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A2/v

Demibel Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Dividends - Shares in Listed Companies		
-	3,141.97	Antipodes Global Investment Company Ltd	-	3,285.71
-	1,059.31	Blue Sky Alternatives Access Fund Limited	-	-
-	1,834.11	Future Generation Global Investment Company Limited	-	5,502.34
-	3,420.00	MFF Capital Investments Limited	-	3,990.00
-	1,388.58	National Australia Bank Limited	-	2,939.14
-	5,560.00	Perpetual Equity Investment Company Limited	-	5,560.00
-	3,450.00	Platinum Asia Investments Limited	-	2,957.14
-	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
		Interest - Cash and Cash Equivalents		
-	0.91	ANZ Cash Active Account	-	-
-	77.64	Bankwest Ac 229136-4	-	-
-	3,334.57	Suncorp A/c 602920328	-	1,231.23
		EXPENSE		
1,760.00	-	Accountancy Fee	2,970.00	-
3,850.00	-	Adviser Fee	6,600.00	-
275.00	-	Auditor Fee	275.00	-
55.00	-	Regulatory Fees	56.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
		Decrease in Market Value - Derivative Investments		
-	2,194.50	MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred	2,194.50	-
-	764.50	Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred	764.50	-
		Decrease in Market Value - Managed Investments		
-	18,869.75	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	-	5,644.42
-	-	FIDELITY AUSTRALIAN EQUITIES FUND	11,560.38	-
-	20,009.14	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	-	635.03
-	14,551.65	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	9,231.51	-
		Decrease in Market Value - Shares in Listed Companies		
-	11,500.00	Antipodes Global Investment Company Ltd	-	5,727.04
-	11,543.96	Blue Sky Alternatives Access Fund Limited	-	-
-	25,356.63	Future Generation Global Investment Company Limited	30,492.15	-
-	6,783.00	MFF Capital Investments Limited	26,733.00	-
-	12,960.00	National Australia Bank Limited	-	1,895.40
-	27,452.50	Perpetual Equity Investment Company Limited	9,730.00	-
-	7,590.00	Platinum Asia Investments Limited	2,202.31	-
4,759.96	-	Wam Alternative Assets Limited	-	4,759.96
-	37,696.10	WAM Leaders Limited	9,159.80	-
-	15,539.22	Westpac Banking Corporation	12,474.87	-
		Decrease in Market Value - Units In Listed Unit Trusts		
-	2,930.00	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	5,896.10	-

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A2/3

Demibel Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	6,279.00	Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	5,578.98	-
-	-	Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	1,782.72	-
-	-	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	29,519.43	-
-	-	Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	6,213.72	-
-	-	Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	15,038.33	-
-	-	Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	9,750.81	-
INCOME TAX				
7,748.55	-	Income Tax Expense	10,481.25	-
PROFIT & LOSS CLEARING ACCOUNT				
261,687.01	-	Profit & Loss Clearing Account	-	100,059.73
ASSETS				
Cash and Cash Equivalents				
56,403.44	-	ANZ Cash Active Account	4,237.64	-
414,243.90	-	Suncorp A/c 602920328	457,548.88	-
2,273.88	-	Suncorp A/c 602920425	2,000.00	-
Derivative Investments				
2,194.50	-	MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred	-	-
764.50	-	Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred	-	-
Managed Investments				
99,574.15	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	105,218.57	-
-	-	FIDELITY AUSTRALIAN EQUITIES FUND	88,539.62	-
122,694.46	-	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	-	-
75,559.09	-	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	66,327.58	-
Shares in Listed Companies				
64,400.00	-	Antipodes Global Investment Company Ltd	-	-
98,858.76	-	Future Generation Global Investment Company Limited	68,366.61	-
114,912.00	-	MFF Capital Investments Limited	88,179.00	-
42,476.40	-	National Australia Bank Limited	44,371.80	-
90,350.00	-	Perpetual Equity Investment Company Limited	80,620.00	-
42,435.00	-	Platinum Asia Investments Limited	-	-
25,216.00	-	Wam Alternative Assets Limited	-	-
112,031.40	-	WAM Leaders Limited	102,871.60	-
51,026.37	-	Westpac Banking Corporation	38,551.50	-
Units In Listed Unit Trusts				
85,849.00	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading	-	-

A2/4

Demibel Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
105,651.00	-	Managed Fund Units Fully Paid Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
-	-	Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	53,162.34	-
-	-	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	120,406.77	-
-	-	Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	43,742.30	-
-	-	Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	82,024.50	-
-	-	Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	40,199.94	-
Receivables - Investment Income Receivable - Distributions				
2,853.74	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	8,802.01	-
-	-	FIDELITY AUSTRALIAN EQUITIES FUND	8,157.21	-
1,047.17	-	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	-	-
2,943.27	-	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	10,792.84	-
Receivables - Investment Income Receivable - Distributions				
1,743.35	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
1,809.99	-	Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
-	-	Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	119.74	-
-	-	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	1,218.46	-
-	-	Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF	311.93	-
-	-	Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	0.63	-
-	-	Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	984.67	-
Current Tax Assets				
-	7,748.55	Provision for Income Tax	-	10,481.25
Current Tax Assets - Franking Credits - Managed Investments				
719.06	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	1,342.95	-
-	-	FIDELITY AUSTRALIAN EQUITIES FUND	1,175.16	-

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A2/5

Demibel Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
1,500.14	-	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	774.19	-
14.24	-	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	22.28	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				
554.47	-	Antipodes Global Investment Company Ltd	985.71	-
291.31	-	Blue Sky Alternatives Access Fund Limited	-	-
550.23	-	Future Generation Global Investment Company Limited	1,650.70	-
1,026.00	-	MFF Capital Investments Limited	1,197.00	-
416.58	-	National Australia Bank Limited	881.74	-
1,668.00	-	Perpetual Equity Investment Company Limited	1,668.00	-
1,035.00	-	Platinum Asia Investments Limited	887.14	-
89.95	-	Wam Alternative Assets Limited	170.67	-
2,038.31	-	WAM Leaders Limited	2,264.79	-
754.09	-	Westpac Banking Corporation	1,025.21	-
Current Tax Assets - Franking Credits - Units In Listed Unit Trusts				
22.57	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
193.07	-	Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
Current Tax Assets - Foreign Tax Credits - Managed Investments				
7.07	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	25.82	-
-	-	FIDELITY AUSTRALIAN EQUITIES FUND	2.85	-
41.15	-	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	8.39	-
127.38	-	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	181.05	-
Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts				
242.82	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
51.71	-	Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
-	-	Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	225.03	-
-	-	Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF	82.67	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	1,620,905.97	Ms Isabella Demasi Accumulation	-	1,520,846.24
<u>1,909,049.04</u>	<u>1,909,049.04</u>		<u>1,749,969.94</u>	<u>1,749,969.94</u>

I, 197

I, Page 6

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