

Wilton Family Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(124.52)	23800/ADV0069AU	Advance Cash Multi Blend Fund			121.34
(88.20)	23800/AMP0974AU	AMP Capital Global Property Securities Fund - Class A			22.90
(300.49)	23800/BTA0478AU	UBS Wholesale Plus Australian Bond Fund			457.88
(455.93)	23800/BTA0481AU	Fidelity Wholesale Plus Australian Equities Fund			663.39
(282.29)	23800/BTA0498AU	PIMCO Wholesale Plus Global Bond Fund			720.02
(666.38)	23800/BTA0540AU	Pendal Wholesale Plus Property Securities Fund			633.24
(384.22)	23800/BTA0546AU	RARE Infrastrctre Wholesale Plus Value Fund - Unhedged			265.71
(668.85)	23800/BTA0565AU	Magellan Wholesale Plus Global Fund			203.00
(276.89)	23800/CSA0038AU	Bentham Global Income Fund			604.79
(1,329.76)	23800/EGG0001AU	Eley Griffiths Group Small Companies Fund			1,033.84
(536.12)	23800/ETL0032AU1	Aberdeen Standard Emerging Opportunity Fund			851.34
(1,343.09)	23800/ETL0041AU	MFS Fully Hedged Global Equity Trust			0.29
(206.33)	23800/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund			89.10
(1,259.08)	23800/FHT0030AU	The Montgomery Fund			700.36
(311.78)	23800/IOF0145AU	Janus Henderson Tactical Income Fund			113.51
(859.08)	23800/MAQ0482AU	Winton Global Alpha Fund			88.75
(1,152.36)	23800/PER0011AU	Perpetual WFI Industrial Share Fund			720.33
(744.78)	23800/WFS0864AU	Antipodes Wholesale Plus Global Fund			1,060.37
(30.93)	23800/ZUR0061AU	Zurich Global Thematic Share Fund			
	23900	Dividends Received			
(321.19)	23900/BHP.AX	BHP Group Limited			800.54
(1,040.60)	23900/CBA.AX	Commonwealth Bank Of Australia			1,043.02
(24.38)	23900/MYR.AX	Myer Holdings Limited			
(1,518.66)	23900/NAB.AX	National Australia Bank Limited			2,178.00
(1,502.55)	23900/TLS.AX	Telstra Corporation Limited			1,077.30
(1,344.20)	23900/WBC.AX	Westpac Banking Corporation			2,016.30
(994.58)	23900/WES.AX	Wesfarmers Limited			1,427.20

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(490.95)	23900/WLE.AX	WAM Leaders Limited			561.87
15,488.84	24700	Changes in Market Values of Investments			13,780.83
	25000	Interest Received			
(254.13)	25000/SGP650475892 2	Cash at Bank - Asgard			136.12
(2.17)	25000/WBC1658252	Cash at Bank - WBC ***825			1.43
(560.67)	25000/WBC1666322	Cash at Bank - WBC ***632			184.39
(149.16)	25000/WBC190914	Term Deposit - Westpac ***914			481.80
	25000/WBC192995	Term Deposit - Westpac ***995			269.04
1,925.00	30200	Administration Costs		2,585.00	
2,112.14	30301	Advisor Fees		2,070.09	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
73.50	31500	Bank Charges		82.50	
	37500	Investment Expenses			
948.13	37500/00001	Investment Expenses		894.33	
	41600	Pensions Paid			
21,580.00	41600/WILNOE00015P	(Pensions Paid) Wilton, Noela - Pension (ABP 1)		19,970.00	
1,400.00	41600/WILNOE00016P	(Pensions Paid) Wilton, Noela - Pension (ABP 2)		1,330.00	
2,000.00	41600/WILWIL00007P	(Pensions Paid) Wilton, William - Pension (ABP 1)		2,000.00	
(3,688.61)	48500	Income Tax Expense			4,477.80
(23,368.68)	49000	Profit/Loss Allocation Account		7,099.88	
	50010	Opening Balance			
(353,440.76)	50010/WILNOE00015P	(Opening Balance) Wilton, Noela - Pension (ABP 1)			333,218.46
(27,960.42)	50010/WILNOE00016P	(Opening Balance) Wilton, Noela - Pension (ABP 2)			26,670.31
(38,411.63)	50010/WILWIL00007P	(Opening Balance) Wilton, William - Pension (ABP 1)			36,555.36
	53100	Share of Profit/(Loss)			
(1,357.70)	53100/WILNOE00015P	(Share of Profit/(Loss)) Wilton, Noela - Pension (ABP 1)			25,523.74
(109.89)	53100/WILNOE00016P	(Share of Profit/(Loss)) Wilton, Noela - Pension (ABP 2)			2,024.63
(143.73)	53100/WILWIL00007P	(Share of Profit/(Loss)) Wilton, William - Pension (ABP 1)			2,851.51

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	54160	Pensions Paid			
21,580.00	54160/WILNOE00015P	(Pensions Paid) Wilton, Noela - Pension (ABP 1)		19,970.00	
1,400.00	54160/WILNOE00016P	(Pensions Paid) Wilton, Noela - Pension (ABP 2)		1,330.00	
2,000.00	54160/WILWIL00007P	(Pensions Paid) Wilton, William - Pension (ABP 1)		2,000.00	
	60400	Bank Accounts			
9,447.14	60400/SGP650475892 2	Cash at Bank - Asgard		10,460.67	
1,337.57	60400/WBC1658252	Cash at Bank - WBC ***825		4,215.34	
20,685.71	60400/WBC1666322	Cash at Bank - WBC ***632		20,865.10	
	60800	Term Deposits			
20,149.16	60800/WBC190914	Term Deposit - Westpac ***914		20,630.96	
10,000.00	60800/WBC192995	Term Deposit - Westpac ***995		10,269.04	
	61800	Distributions Receivable			
11.51	61800/ADV0069AU	Advance Cash Multi Blend Fund		8.75	
30.67	61800/AMP0974AU	AMP Capital Global Property Securities Fund - Class A			0.00
107.39	61800/BTA0478AU	UBS Wholesale Plus Australian Bond Fund		227.05	
168.89	61800/BTA0481AU	Fidelity Wholesale Plus Australian Equities Fund		334.61	
96.50	61800/BTA0498AU	PIMCO Wholesale Plus Global Bond Fund		511.70	
536.41	61800/BTA0540AU	Pendal Wholesale Plus Property Securities Fund		559.41	
62.85	61800/BTA0546AU	RARE Infrastrctre Wholesale Plus Value Fund - Unhedged		81.70	
668.85	61800/BTA0565AU	Magellan Wholesale Plus Global Fund		203.00	
139.31	61800/CSA0038AU	Bentham Global Income Fund		50.33	
1,329.76	61800/EGG0001AU	Eley Griffiths Group Small Companies Fund		1,033.84	
536.12	61800/ETL0032AU1	Aberdeen Standard Emerging Opportunity Fund		846.89	
1,343.09	61800/ETL0041AU	MFS Fully Hedged Global Equity Trust			0.00
91.66	61800/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund		19.70	
1,091.41	61800/FHT0030AU	The Montgomery Fund		501.71	
67.64	61800/IOF0145AU	Janus Henderson Tactical Income Fund		34.99	
490.49	61800/MAQ0482AU	Winton Global Alpha Fund			0.00

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804.07	61800/PER0011AU	Perpetual WFI Industrial Share Fund		464.98	
744.78	61800/WFS0864AU	Antipodes Wholesale Plus Global Fund		1,060.37	
	62000	Dividends Receivable			
272.75	62000/WLE.AX	WAM Leaders Limited		272.75	
	74700	Managed Investments (Australian)			
5,919.11	74700/ADV0069AU	Advance Cash Multi Blend Fund	5,619.4370	5,726.21	
4,173.77	74700/AMP0974AU	AMP Capital Global Property Securities Fund - Class A	3,355.5970	3,865.08	
7,868.23	74700/BTA0478AU	UBS Wholesale Plus Australian Bond Fund	13,041.7810	13,473.46	
14,950.07	74700/BTA0481AU	Fidelity Wholesale Plus Australian Equities Fund	11,159.2280	13,920.02	
11,770.87	74700/BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	11,528.6960	11,193.21	
3,779.04	74700/BTA0540AU	Pendal Wholesale Plus Property Securities Fund	3,402.9970	3,539.12	
4,156.59	74700/BTA0546AU	RARE Infrastrctre Wholesale Plus Value Fund - Unhedged	3,847.3340	3,887.35	
14,318.02	74700/BTA0565AU	Magellan Wholesale Plus Global Fund	10,593.5840	17,803.58	
15,387.20	74700/CSA0038AU	Bentham Global Income Fund	14,382.8950	15,087.66	
11,713.00	74700/EGG0001AU	Eley Griffiths Group Small Companies Fund	4,984.1870	10,694.57	
8,554.18	74700/ETL0032AU1	Aberdeen Standard Emerging Opportunity Fund	3,950.5510	9,109.97	
12,599.83	74700/ETL0041AU	MFS Fully Hedged Global Equity Trust	14,502.1400	14,206.30	
11,707.01	74700/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	5,576.7420	5,746.83	
13,621.09	74700/FHT0030AU	The Montgomery Fund	8,028.8990	11,062.31	
7,893.94	74700/IOF0145AU	Janus Henderson Tactical Income Fund	7,084.1000	7,638.79	
19,796.68	74700/MAQ0482AU	Winton Global Alpha Fund	15,850.7450	18,502.57	
13,570.79	74700/PER0011AU	Perpetual WFI Industrial Share Fund	5,116.1310	7,416.60	
13,343.24	74700/WFS0864AU	Antipodes Wholesale Plus Global Fund	13,773.7270	16,505.06	
	77600	Shares in Listed Companies (Australian)			
8,816.60	77600/BHP.AX	BHP Group Limited	260.0000	10,701.60	
17,634.54	77600/CBA.AX	Commonwealth Bank Of Australia	242.0000	20,032.76	
	77600/COL.AX	Coles Group Limited	446.0000	5,954.10	

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451.03	77600/MYR.AX	Myer Holdings Limited	1,219.0000	664.36	
30,151.00	77600/NAB.AX	National Australia Bank Limited	1,100.0000	29,392.00	
14,855.40	77600/TLS.AX	Telstra Corporation Limited	5,670.0000	21,829.50	
20,949.50	77600/WBC.AX	Westpac Banking Corporation	715.0000	20,277.40	
22,014.56	77600/WES.AX	Wesfarmers Limited	446.0000	16,127.36	
12,546.50	77600/WLE.AX	WAM Leaders Limited	10,910.0000	12,055.55	
3,688.61	85000	Income Tax Payable/Refundable		4,477.80	
				463,629.81	463,629.81

Current Year Profit/(Loss): 2,622.08