

The Tartan Superannuation Fund
Balance Sheet Prev Year Comparison
As of June 30, 2022

| | Jun 30, 22 | Jun 30, 21 |
|-----------------------------------|-------------------|------------------|
| ASSETS | | |
| Current Assets | | |
| Chequing/Savings | | |
| J B Were account | 70.55 | 8,068.96 |
| Macquaire No 2 71617 | 1,325.56 | 1,325.42 |
| Macquarie Bank | 10,427.16 | 73,639.56 |
| Total Chequing/Savings | 11,823.27 | 83,033.94 |
| Accounts Receivable | | |
| Accounts receivable | 0.00 | 8,564.60 |
| Total Accounts Receivable | 0.00 | 8,564.60 |
| Other Current Assets | | |
| Sundry debtors | 534,699.45 | 0.00 |
| Units in Bare Trust | 10.00 | 10.00 |
| Total Other Current Assets | 534,709.45 | 10.00 |
| Total Current Assets | 546,532.72 | 91,608.54 |
| Fixed Assets | | |
| Interest Securities | | |
| ANZ Capital Notes | 19,752.00 | 20,022.00 |
| Macquarie FXD Mat 7/6/32 | 250,942.50 | 0.00 |
| NAB - Capital Notes 3 | 20,682.00 | 21,578.00 |
| Spark Infrastructure | 0.00 | 21,825.00 |
| Suncorp Captial Notes 3.65% | 18,335.00 | 0.00 |
| Westpac Notes | 33,534.00 | 35,172.75 |
| Total Interest Securities | 343,245.50 | 98,597.75 |
| Shares | | |
| Alexium Int Group | 1,215.98 | 2,482.63 |
| Altium Ltd | 19,778.85 | 42,193.50 |
| Amcor | 26,609.00 | 31,773.00 |
| Andromeda Metals | 154,106.05 | 0.00 |
| ANZ Banking | 36,129.20 | 75,723.50 |
| Aristocrat Leisure | 33,864.30 | 52,785.25 |
| Atlas Arteria | 0.00 | 36,149.75 |
| Australian Zircon | 35.00 | 35.00 |
| BHP | 88,976.25 | 130,021.89 |
| Brambles Industries | 34,272.00 | 36,608.00 |
| Breville Group | 0.00 | 32,901.00 |
| Commonwealth Bank | 82,336.18 | 99,370.65 |
| CSL | 94,171.00 | 99,816.50 |
| Demetallica | 115,122.63 | 0.00 |
| Evolution Mining | 0.00 | 33,750.00 |
| Highfield Resources | 69,300.00 | 56,980.00 |
| Hillgrove Resources | 22,800.00 | 22,000.00 |
| IAG ordinary | 19,947.00 | 31,992.00 |
| IAG Preference | 30,600.00 | 31,371.00 |
| IDP Education | 19,413.30 | 29,448.00 |
| Iron Raod | 8,845.00 | 16,165.00 |
| Ishares S&P Global | 179,018.00 | 181,070.00 |
| Living Cell Technologies | 1,500.00 | 1,500.00 |
| Magellan Financial Group | 0.00 | 37,702.00 |
| Minataur Explorations | 0.00 | 102,732.70 |
| National Australia Bank | 52,041.00 | 63,190.20 |
| Nextdc | 23,248.40 | 36,766.00 |
| Petratherm | 22,000.09 | 13,750.06 |
| Qantas Airways | 20,003.25 | 29,358.00 |
| Ramsay Health | 0.00 | 30,971.40 |
| Resmed | 39,897.00 | 62,244.00 |
| Rio Tinto | 0.00 | 49,389.60 |
| Senex Energy | 0.00 | 11,147.50 |
| Sherlock Minerals Pty Ltd | 350.00 | 21,000.00 |
| Suncorp | 0.00 | 39,629.37 |
| Suncorp CPS2 | 40,576.00 | 41,476.00 |
| Telstra | 22,114.40 | 32,407.44 |
| The Walt Disney Group | 0.00 | 57,418.20 |
| Treasury Wines Estate | 0.00 | 27,448.00 |
| Vintage Energy | 7,000.00 | 7,200.00 |
| Wesfarmers | 26,612.85 | 53,190.00 |

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Accrual Basis

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As of June 30, 2022

| | Jun 30, 22 | Jun 30, 21 |
|--|------------------------|---------------------|
| Westpac | 39,487.50 | 55,491.50 |
| Westpac Conv Pref | 50,075.00 | 52,250.00 |
| Woodside | 51,994.72 | 25,541.50 |
| Total Shares | 1,433,439.95 | 1,894,440.14 |
| Trusts | | |
| APA Group | 0.00 | 28,480.00 |
| Dexus Trust | 0.00 | 23,474.00 |
| Goodman Group | 0.00 | 29,638.00 |
| Moelis Australia Redcape Hotel | 47,975.68 | 30,064.68 |
| Partner Group Global Income Fun | 38,991.80 | 16,122.30 |
| Platinum Trust | 65,161.62 | 71,421.83 |
| Transurban | 38,826.00 | 38,421.00 |
| Vaneck Aust Corporate Bond Fund | 148,092.50 | 0.00 |
| Vaneck Aust Floating Rate Fund | 74,160.00 | 0.00 |
| Vanguard Global Emerging Market | 53,592.00 | 64,488.00 |
| Total Trusts | 466,799.60 | 302,109.81 |
| Total Fixed Assets | F1 2,243,485.05 | 2,295,147.70 |
| TOTAL ASSETS | 2,790,017.77 | 2,386,756.24 |
| LIABILITIES | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| Provision for Income Tax. | | |
| 2010 · Provision for income tax | I1 -35,805.35 | -10,085.75 |
| Total Provision for Income Tax. | -35,805.35 | -10,085.75 |
| Sundry creditor and accruals | H1 502,204.54 | 3,575.00 |
| Total Other Current Liabilities | 466,399.19 | -6,510.75 |
| Total Current Liabilities | 466,399.19 | -6,510.75 |
| TOTAL LIABILITIES | 466,399.19 | -6,510.75 |
| NET ASSETS | 2,323,618.58 | 2,393,266.99 |
| EQUITY | | |
| Alison McKenzie - Pension | | |
| Allocation of Profit | 113,872.57 | 236,315.91 |
| Opening Balance | 1,175,228.84 | 1,043,912.93 |
| Pension Paid | -126,000.00 | -105,000.00 |
| Total Alison McKenzie - Pension | 1,163,101.41 | 1,175,228.84 |
| Geroge McKenzie - Pension | | |
| Allocation of profits | 110,003.08 | 227,682.63 |
| Opening Balance | 1,155,514.09 | 1,012,831.46 |
| Pension Paid | -105,000.00 | -85,000.00 |
| Total Geroge McKenzie - Pension | 1,160,517.17 | 1,155,514.09 |
| 3000 · Liability for accrued benefits | | |
| 3100 · George McKenzie | | |
| Lump Sum | -30,000.00 | -10,000.00 |
| 3110 · Opening balance | 29,814.08 | 14,997.18 |
| 3130 · Allocated earnings | 185.92 | 24,816.90 |
| Total 3100 · George McKenzie | 0.00 | 29,814.08 |
| 3200 · Alison McKenzie | | |
| Lump sum | -33,000.00 | -20,000.00 |
| 3210 · Opening Balance | 32,709.98 | 24,466.45 |
| 3230 · Allocated earnings | 290.02 | 28,243.53 |
| Total 3200 · Alison McKenzie | 0.00 | 32,709.98 |
| Total 3000 · Liability for accrued benefits | 0.00 | 62,524.06 |
| TOTAL EQUITY | M1 2,323,618.58 | 2,393,266.99 |