

New Line Management Superannuation Fund

A2

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	24,255.93	Mr Stuart Arthur	-	12,276.88
-	4,892.50	Mrs Roslyn Arthur	-	3,087.50
Realised Capital Gains - Derivative Investments				
-	1,012.86	Investor Signals	-	-
Realised Capital Gains - Managed Investments				
-	-	SCHRODER REAL RETURN CPI PLUS 5% FUND - W	4,167.35	-
Realised Capital Gains - Shares in Listed Companies				
2,223.36	-	AGL Energy Limited (IS)	-	-
2,860.92	-	Alacer Gold Corp. - Chess Depository Interests 1:1	-	-
-	-	Alumina Limited	-	812.30
-	298.27	Amcor Limited (IS)	-	145.70
4,194.25	-	AMP Limited (IS)	-	-
170.85	-	Ansell Limited	-	-
73.00	-	ASX Limited	-	285.99
2,298.00	-	Aurizon Holdings Limited	-	-
6,476.48	-	Australia And New Zealand Banking Group Limited	-	-
5,348.48	-	Avita Medical Ltd	-	-
5,448.71	-	Bank Of Queensland Limited.	-	-
-	-	Beach Energy Limited	-	560.39
-	-	Bega Cheese Limited	-	951.50
-	433.46	BHP Billiton Limited (IS)	-	264.28
-	258.74	BKI Investment Company Limited	-	-
2,658.57	-	Boral Limited.	-	-
-	1,295.89	Brambles Limited (IS)	-	910.46
-	-	Breville Group Limited	-	320.99
1,246.07	-	Caltex Australia Limited (IS)	-	-
-	-	Carsales.Com Limited.	-	416.81
1,187.36	-	Cedar Woods Properties Limited	-	-
-	-	Cimic Group Limited	-	920.89
5,066.00	-	Class Limited	-	-
-	2,711.78	Cleanaway Waste Management Limited	-	1,666.79
-	985.74	Coca-Cola Amatil (IS)	-	-
1,838.06	-	Codan Limited	-	-
-	1,138.88	Coles Group Limited.	-	427.59
-	1,431.61	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	-
-	-	Computershare Limited.	-	358.73
1,245.38	-	Crown Resorts Limited(IS)	-	-
382.60	-	CSL Limited	-	-
-	-	CSL Limited	-	594.66
1,173.58	-	Data#3 Limited	-	-
-	-	Dicker Data Limited	-	18.89
-	197.74	Downer EDI Limited(IS)	-	-
6,577.03	-	Eclix Group Limited	-	-
-	741.47	EML Payments Limited	-	-
-	-	Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx	-	816.26
2,032.66	-	Fortescue Metals Group Ltd	-	-
-	-	Fortescue Metals Group Ltd	-	247.12
-	1,150.92	Gold Road Resources Limited	-	778.81
2,661.66	-	Idp Education Limited	-	-
-	-	Incitec Pivot Limited (IS)	-	352.26
1,283.82	-	Insurance Australia Group Limited(IS)	-	230.01

J1

J2.1

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	286.88	Jumbo Interactive Limited	76.74	-
-	-	Macquarie Group Limited	-	8,531.00
-	25,917.93	Magellan Financial Group Limited	-	-
-	824.17	Medibank Private Limited (IS)	-	-
-	1,683.50	Megaport Limited	-	-
-	3,931.56	MFF Capital Investments Limited	-	-
-	1,216.88	National Australia Bank Limited	-	-
-	790.21	Newcrest Mining (IS)	-	673.41
5,975.82	-	Nib Holdings Limited	-	-
-	462.40	Northern Star Resources Ltd	-	558.09
-	-	Orica Limited	-	718.49
5,761.36	-	Origin Energy Limited (IS)	-	-
6,139.48	-	Orocobre Limited	-	-
-	606.13	Oz Minerals Limited	-	-
-	892.56	Perpetual Equity Investment Company Limited	-	-
-	1,188.12	Polynovo Limited	-	-
-	-	Premier Investments Limited	-	704.43
-	-	Pro Medicus Limited	-	520.63
2,166.91	-	QBE Insurance Group Limited(IS)	-	-
-	-	Qube Holdings Limited	-	816.68
-	407.84	Ramsay Health Care Limited (IS)	-	793.95
82.14	-	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	-	-
-	487.58	Rio Tinto Limited	-	191.44
3,802.90	-	RXP Services Limited	-	-
-	-	Santos Limited	-	366.36
248.22	-	Saracen Mineral Holdings Limited	-	-
-	1,137.96	Sonic Healthcare Limited (IS)	-	429.91
-	265.37	Suncorp Group Limited (IS)	-	-
-	-	Super Retail Group Limited	-	368.33
-	45.49	Tabcorp Holdings Limited (IS)	-	-
8,788.75	-	Telstra Corporation.	-	-
1,236.34	-	The Star Entertainment Group Limited (IS)	-	-
-	617.80	Tpg Telecom Limited	-	-
-	-	TPG Telecom Limited.	-	1,292.77
-	-	Treasury Wine Estates Limited	-	486.46
-	-	Treasury Wine Estates Limited	-	173.74
506.86	-	Wam Leaders Limited	-	-
-	-	Washington H Soul Pattinson & Company Limited	-	61.35
-	-	Wesfarmers Limited (IS)	-	437.91
-	-	Westpac Banking Corporation	8,213.11	-
-	96.00	Westpac Banking Corporation (IS)	-	-
-	-	Wisr Limited	29.58	-
-	236.78	Woodside Petroleum Limited (IS)	-	684.86
-	1,122.38	Woolworths Limited (IS)	-	536.00
Realised Capital Gains - Shares in Listed Companies - Foreign				
-	-	Ansell Limited(IS)	-	37.98
-	307.55	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse(IS)	-	-
Realised Capital Gains - Stapled Securities				
-	2,712.00	APA Group - Units Fully Paid Stapled Securities	-	-
2,796.58	-	APA Group - Units Fully Paid Stapled Securities(IS)	-	666.28
-	415.45	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	-	393.75
1,006.93	-	GPT Group - Stapled Securities Fully Paid (IS)	-	-
-	5,065.03	Hotel Property Investments - Stapled Security Fully Paid	-	-

J2.1

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	523.10	Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities	-	-
-	412.06	Scentre Group - Stapled Securities (IS)	-	-
559.63	-	Spark Infrastructure Group	-	-
2,934.37	-	Sydney Airport - Fully Paid Stapled Securities Us Prohibited (IS)	-	-
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	230.10
-	366.83	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	-	-
Realised Capital Gains - Units In Listed Unit Trusts				
-	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	-	479.92
-	-	Betashares Australian Equities BEAR (Hedge Fund) - Exchange Traded Fund Units Fully Paid	278.20	-
407.21	-	Betashares Australian Equities Strongbearhedgefund - Trading Managed Fund Units Fully Paid	6,703.57	-
-	-	Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	2,577.80	-
-	-	Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid (IS)	2,991.97	-
1,698.00	-	Betashares Us Eq Strong Bear Hdge Fnd-Cmcy Hdged - Trading Managed Fund Units Fully Paid	4,962.61	-
-	-	ETFS S&P Biotech ETF - Exchange Traded Fund Units Fully Paid	-	1,525.33
-	-	ETFS Ultra Short Nasdaq 100 Hedge Fund - Trading Managed Units Fully Paid	398.00	-
-	537.99	Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	-	203.79
612.25	-	Ishares Edge MSCI World Multifactor ETF - Exchange Traded Fund Units Fully Paid	-	-
-	142.42	Ishares S&P/ASX 20 ETF - Exchange Traded Fund Units Fully Paid	-	-
-	2,692.93	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
-	6,868.16	Magellan Global Trust - Ordinary Units Fully Paid	-	-
-	375.67	SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	-	-
-	708.95	SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid	-	-
-	414.87	Vaneck Vectors Australian Banks ETF - Exchange Traded Fund Units Fully Paid	-	547.05
-	-	Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid	144.36	-
Increase in Market Value - Derivative Investments				
-	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	-	140.00
-	-	MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred	-	275.00
Increase in Market Value - Managed				

J2.1

J2

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Investments		
3,881.74	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	-	2,795.62
4,713.98	-	Lincoln Wholesale Australian Growth Fund	-	31,516.80
804.70	-	SCHRODER REAL RETURN CPI PLUS 5% FUND - W	-	4,527.23
		Increase in Market Value - Shares in Listed Companies		
-	-	Adairs Limited	688.00	-
-	2,132.36	AGL Energy Limited (IS)	-	-
218.65	-	Alumina Limited	-	218.65
-	-	Amtor Limited (IS)	199.00	-
-	-	Amtor PLC - Cdi 1:1 Foreign Exempt Nyse	-	60.14
-	3,549.00	AMP Limited (IS)	-	-
-	-	Appen Limited	2,165.00	-
-	3,476.65	Australia And New Zealand Banking Group Limited	-	-
-	4,003.71	Bank Of Queensland Limited.	-	-
1,583.98	-	BHP Billiton Limited (IS)	-	1,908.98
-	462.88	BKI Investment Company Limited	-	-
53.00	-	Brambles Limited	-	798.00
-	109.51	Brambles Limited (IS)	109.51	-
-	-	Brickworks Limited	-	1,668.78
-	1,341.47	Caltex Australia Limited (IS)	-	-
-	4,556.00	Class Limited	-	-
-	-	Cleanaway Waste Management Limited	481.18	-
1,345.61	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	301.25	-
-	1,226.00	Crown Resorts Limited(IS)	-	-
143.31	-	CSL Limited	-	143.31
-	-	Dicker Data Limited	-	213.37
-	6,898.03	Eclixp Group Limited	-	-
-	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	-	577.15
-	-	Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx	1,020.50	-
-	-	Fortescue Metals Group Ltd	-	4,049.00
2,081.80	-	Global Value Fund Limited	-	8,743.56
1,540.07	-	Hearts And Minds Investments Limited	-	9,165.75
-	-	Incitec Pivot Limited (IS)	247.03	-
1,920.51	-	Insurance Australia Group Limited(IS)	-	-
-	-	Kogan.Com Ltd	3,361.04	-
-	-	Macquarie Group Limited	-	311.51
638.00	-	Macquarie Group Limited	-	6,345.94
18,608.27	-	Magellan Financial Group Limited	-	-
4,295.96	-	MFF Capital Investments Limited	-	850.00
466.90	-	National Australia Bank Limited	-	-
-	321.11	Newcrest Mining (IS)	3,600.38	-
-	-	Northern Star Resources Ltd	1,750.62	-
882.70	-	Orica Limited	-	882.70
-	2,479.00	Origin Energy Limited (IS)	-	-
3,794.00	-	Orora Limited	-	2,212.00
2,215.43	-	Perpetual Equity Investment Company Limited	-	-
-	-	Premier Investments Limited	-	970.45
-	1,228.01	QBE Insurance Group Limited(IS)	-	-
150.00	-	Regis Resources Limited	7,150.00	-
-	9,021.90	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	-	4,541.40
-	-	Rio Tinto Limited	-	1,844.00

J2

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	4,089.90	RXP Services Limited	-	-
508.90	-	Santos Limited	-	508.90
-	-	Smartgroup Corporation Ltd	-	126.10
-	-	Super Retail Group Limited	-	978.61
3,312.00	-	Telstra Corporation Limited (IS)	-	2,898.00
-	8,823.31	Telstra Corporation.	-	-
-	-	The A2 Milk Company Limited	6,507.08	-
-	2,295.00	The Star Entertainment Group Limited (IS)	137.21	-
-	-	TPG Telecom Limited.	2,136.87	-
-	113.86	Wam Leaders Limited	-	6,243.06
-	-	Wam Strategic Value Limited	-	434.00
-	-	Washington H Soul Pattinson & Company Limited	-	490.79
-	9,623.70	Wesfarmers Limited	-	15,839.70
10,410.00	-	Westpac Banking Corporation	-	11,026.11
-	303.58	Westpac Banking Corporation (IS)	-	-
-	3.01	Wisr Limited	3.01	-
6,545.95	-	Woodside Petroleum Limited	-	249.20
-	-	Woodside Petroleum Limited (IS)	1,215.00	-
-	1,037.10	Woolworths Group Limited	-	2,493.05
-	187.02	Xero Limited	-	2,819.40
Increase in Market Value - Stapled Securities				
2,833.00	-	APA Group - Units Fully Paid Stapled Securities	438.28	-
-	-	APA Group - Units Fully Paid Stapled Securities (IS)	2,115.78	-
2,166.00	-	Charter Hall Group - Stapled Securities Us Prohibited	-	11,077.00
5,163.07	-	Hotel Property Investments - Stapled Security Fully Paid	-	-
-	-	Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities	845.64	-
-	410.01	Rural Funds Group - Fully Paid Units Stapled Securities	-	3,650.00
-	-	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	-	56.50
189.07	-	Spark Infrastructure Group	-	-
944.07	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	141.77	-
Increase in Market Value - Units In Listed Unit Trusts				
-	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	-	214.07
4,404.44	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	-	3,815.00
29.30	-	Betashares Australian Equities BEAR (Hedge Fund) - Exchange Traded Fund Units Fully Paid	-	29.30
3,271.09	-	Betashares Australian Equities Strongbearhedgefund - Trading Managed Fund Units Fully Paid	-	4,101.22
3,950.48	-	Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	-	3,950.48
-	1,225.00	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	-	5,195.00
-	-	Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)	-	720.64

J2

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
489.97	-	Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid (IS)	-	489.97
908.61	-	Betashares Us Eq Strong Bear Hdge Fnd-Cmcy Hdged - Trading Managed Fund Units Fully Paid	-	908.61
-	-	ETFS S&P Biotech ETF - Exchange Traded Fund Units Fully Paid	110.68	-
-	-	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)	-	186.61
-	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF	-	3,834.50
2,350.89	-	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	2,993.05	-
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set	-	3,487.55
-	-	Magellan Global Fund, - Ordinary Units Fully Paid Closed Class Def Set	-	2,797.88
8,251.38	-	Magellan Global Trust - Ordinary Units Fully Paid	2,147.88	-
-	333.20	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	11,825.22
3,480.75	-	Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	4,125.96
-	-	Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF	2,483.51	-
Distributions - Managed Investments				
-	1,243.31	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	-	724.72
-	3,990.01	La Trobe Australian Mortgage Fund - Pooled Mortgages	-	3,525.37
-	4,938.42	Lincoln Wholesale Australian Growth Fund	-	4,967.17
-	2,835.16	SCHRODER REAL RETURN CPI PLUS 5% FUND - W	-	-
Distributions - Stapled Securities				
-	321.47	APA Group - Units Fully Paid Stapled Securities	-	10.91
-	319.80	APA Group - Units Fully Paid Stapled Securities(IS)	-	256.73
-	380.38	Charter Hall Group - Stapled Securities Us Prohibited	-	431.49
-	150.00	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	-	-
-	267.40	GPT Group - Stapled Securities Fully Paid (IS)	-	-
-	-	Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities	-	41.60
-	406.77	Rural Funds Group - Fully Paid Units Stapled Securities	-	564.08
-	-	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	-	95.81
-	292.50	Sydney Airport - Fully Paid Stapled Securities Us Prohibited (IS)	-	-
-	128.00	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	-	569.58
Distributions - Units In Listed Unit Trusts				
-	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	-	389.58

J2

JS

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	1,950.62	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	-	2,390.19
-	-	Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	-	131.66
-	337.81	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	-	1,055.59
-	-	Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)	-	158.72
-	-	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)	-	38.74
-	-	Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	-	118.91
-	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF	-	288.36
-	225.82	Ishares S&P/ASX 20 ETF - Exchange Traded Fund Units Fully Paid	-	-
-	400.00	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	184.50
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set	-	193.70
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	-	366.00
-	674.00	Magellan Global Trust - Ordinary Units Fully Paid	-	358.00
-	3,112.56	Magellan High Conviction Trust - Ordinary Units Fully Paid	-	3,225.06
-	137.68	SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	-	-
-	325.81	SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid	-	-
-	965.13	Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	611.44
-	-	Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF	-	74.62
-	-	Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid	-	67.83
Dividends - Shares in Listed Companies				
-	343.77	AGL Energy Limited (IS)	-	-
-	332.57	ASX Limited	-	240.86
-	445.25	Aurizon Holdings Limited	-	-
-	2,057.14	Australia And New Zealand Banking Group Limited	-	-
-	-	Beach Energy Limited	-	100.00
-	1,055.31	BHP Billiton Limited (IS)	-	431.17
-	-	Brambles Limited	-	404.80
-	367.01	Brambles Limited (IS)	-	346.97
-	-	Brickworks Limited	-	85.80
-	507.14	Coles Group Limited.	-	330.00
-	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	107.96
-	232.50	Crown Resorts Limited(IS)	-	-
-	-	Dicker Data Limited	-	235.40
-	-	Fortescue Metals Group Ltd	-	3,705.00
-	3,449.82	Global Value Fund Limited	-	3,509.31
-	-	Hearts And Minds Investments Limited	-	1,298.57
-	611.00	Insurance Australia Group Limited(IS)	-	-

JS

I2
pgs
3,4
5

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	198.21	Jumbo Interactive Limited	-	63.26
-	-	Kogan.Com Ltd	-	106.97
-	1,737.43	Macquarie Group Limited	-	1,476.00
-	588.83	Magellan Financial Group Limited	-	-
-	1,750.00	MFF Capital Investments Limited	-	428.58
-	1,292.43	National Australia Bank Limited	-	-
-	-	Newcrest Mining (IS)	-	249.74
-	285.71	Nib Holdings Limited	-	-
-	557.15	Origin Energy Limited (IS)	-	-
-	2,098.75	Orora Limited	-	336.00
-	571.42	Regis Resources Limited	-	428.57
-	-	Sonic Healthcare Limited (IS)	-	230.23
-	-	Super Retail Group Limited	-	288.99
-	440.00	Tabcorp Holdings Limited (IS)	-	-
-	1,051.42	Telstra Corporation Limited (IS)	-	1,051.42
-	257.14	The Star Entertainment Group Limited (IS)	-	-
-	-	TPG Telecom Limited.	-	150.00
-	-	Treasury Wine Estates Limited	-	46.50
-	892.86	Wam Leaders Limited	-	1,170.07
-	-	Washington H Soul Pattinson & Company Limited	-	98.06
-	2,426.15	Wesfarmers Limited	-	2,901.86
-	1,142.86	Westpac Banking Corporation	-	508.57
-	866.93	Woodside Petroleum Limited	-	327.67
-	228.17	Woodside Petroleum Limited (IS)	-	87.41
-	-	Woolworths Group Limited	-	620.43
Dividends - Stapled Securities				
-	366.43	Charter Hall Group - Stapled Securities Us Prohibited	-	487.21
Foreign Income - Foreign Dividend - Shares in Listed Companies				
-	141.80	Amcor Limited	-	-
-	267.20	Amcor Limited (IS)	-	121.68
-	-	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	-	67.03
-	-	CSL Limited	-	67.45
-	202.26	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	-	181.76
Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign				
-	-	Ansell Limited(IS)	-	125.70
General Taxable Income - Shares in Listed Companies				
-	-	Newcrest Mining (IS)	-	41.83
Interest - Cash and Cash Equivalents				
-	147.49	Bell Cash Trust A/c 15173115	-	3.73
-	1.74	Commonwealth Direct Invest Ac10920114	-	-
-	19.95	ING A/c 60575728	-	3.02
-	161.29	Macquarie CMT A/c 119048023	-	17.61
-	394.93	Macquarie CMT A/c 122075211	-	337.92
-	33.31	Macquarie CMT A/c 967691791	-	-
-	68.30	UBank A/c 374967750	-	10.82
-	213.50	UBank A/c 375831898	-	74.68
Investment Fee Rebate - Cash and Cash Equivalents				
-	-	Macquarie CMT A/c 122075211	-	399.36
Investment Fee Rebate - Managed Investments				
-	400.64	La Trobe Australian Mortgage Fund - Pooled Mortgages	-	-

I2
pg 3, 4
5

see note 7c of A

I2 pg 10

J2.3
pg 2

(441 - 41.83)

I2 pg 10

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Debits	Credits	
-	15.63	Rebate	-	-	
EXPENSE					
Pensions Paid - Mrs Roslyn Arthur					
11,760.00	-	501: Arthur, Roslyn	11,160.00	-	
2,290.00	-	506: Arthur, Roslyn	2,180.00	-	
5,440.00	-	508: Arthur, Roslyn	5,160.00	-	K1
4,840.00	-	511: Arthur, Roslyn	4,600.00	-	
4,760.00	-	512: Arthur, Roslyn	4,520.00	-	
5,800.00	-	516: Arthur, Roslyn	5,510.00	-	
5,470.00	-	519: Arthur, Roslyn	5,190.00	-	
20.00	-	520: Arthur, Roslyn	20.00	-	
Insurance Premiums - Mr Stuart Arthur					
974.71	-	Accumulation	1,142.35	-	K1-2b
1,485.00	-	Accountancy Fee	1,595.00	-	K2
110.00	-	Actuarial Fee	-	-	
1,089.00	-	Adviser Fee	-	-	
600.00	-	Auditor Fee	330.00	-	K3
Property Expenses - Interest Paid on Loan - Limited Recourse Borrowing Arrangement					
12,799.00	-	Sequoia Launch Series 37B Loan	7,960.00	-	K6
54.00	-	Regulatory Fees	55.00	-	K5
259.00	-	SMSF Supervisory Levy	259.00	-	see ITR
INCOME TAX					
4,226.40	-	Income Tax Expense	2,302.05	-	I1
132.68	-	Excessive Foreign Tax Credit Writeoff Expense	184.44	-	
PROFIT & LOSS CLEARING ACCOUNT					
-	46,387.21	Profit & Loss Clearing Account	157,292.52	-	A
ASSETS					
Cash and Cash Equivalents					
28,361.35	-	Bell Cash Trust A/c 15173115	41,344.24	-	B1
3,344.96	-	Commonwealth Direct Invest Ac10920114	3,344.96	-	B2
1,970.63	-	ING A/c 60575728	973.65	-	B3
7,891.02	-	Macquarie CMT A/c 119048023	15,321.06	-	B4
250,721.82	-	Macquarie CMT A/c 122075211	103,281.51	-	B5
2,097.15	-	UBank A/c 374967750	2,107.97	-	B6
14,512.18	-	UBank A/c 375831898	14,586.86	-	B7
Derivative Investments					
-	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	140.00	-	
-	-	MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred	275.00	-	
Managed Investments					
17,354.76	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	20,150.38	-	C
80,000.00	-	La Trobe Australian Mortgage Fund - Pooled Mortgages	80,000.00	-	
218,017.66	-	Lincoln Wholesale Australian Growth Fund	264,534.46	-	
75,560.77	-	SCHRODER REAL RETURN CPI PLUS 5% FUND - W	-	-	
Other Assets					
14,001.00	-	Prepaid Interest	6,041.00	-	E
Shares in Listed Companies					
-	-	Adairs Limited	5,312.50	-	C

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
11,375.00	-	Alumina Limited	-	-
-	-	Ancor Limited (IS)	7,565.00	-
-	-	Ancor PLC - Cdi 1:1 Foreign Exempt Nyse	3,343.73	-
-	-	Appen Limited	6,800.00	-
14,328.00	-	BHP Billiton Limited (IS)	9,714.00	-
15,218.00	-	Brambles Limited	16,016.00	-
10,870.00	-	Brambles Limited (IS)	-	-
-	-	Brickworks Limited	7,170.02	-
-	-	Cleanaway Waste Management Limited	11,880.00	-
-	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	3,913.61	-
11,480.00	-	CSL Limited	-	-
-	-	Dicker Data Limited	6,414.80	-
-	-	Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	2,704.70	-
-	-	Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx	15,906.00	-
-	-	Fortescue Metals Group Ltd	24,507.00	-
38,305.12	-	Global Value Fund Limited	47,048.68	-
23,558.25	-	Hearts And Minds Investments Limited	32,724.00	-
-	-	Incitec Pivot Limited (IS)	11,900.00	-
-	-	Kogan.Com Ltd	11,209.44	-
-	-	Macquarie Group Limited	10,950.10	-
47,440.00	-	Macquarie Group Limited	31,286.00	-
13,550.00	-	MFF Capital Investments Limited	14,400.00	-
15,765.00	-	Newcrest Mining (IS)	10,112.00	-
-	-	Northern Star Resources Ltd	10,758.00	-
13,312.00	-	Orica Limited	-	-
7,112.00	-	Orora Limited	9,324.00	-
-	-	Premier Investments Limited	5,053.35	-
13,050.00	-	Regis Resources Limited	5,900.00	-
23,959.80	-	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	28,501.20	-
-	-	Rio Tinto Limited	12,664.00	-
10,600.00	-	Santos Limited	-	-
-	-	Smartgroup Corporation Ltd	6,125.40	-
-	-	Super Retail Group Limited	6,028.97	-
14,398.00	-	Telstra Corporation Limited (IS)	17,296.00	-
-	-	The A2 Milk Company Limited	3,600.00	-
-	-	The Star Entertainment Group Limited (IS)	12,177.00	-
-	-	TPG Telecom Limited.	8,764.00	-
10,550.00	-	Wam Leaders Limited	19,293.06	-
-	-	Wam Strategic Value Limited	22,134.00	-
-	-	Washington H Soul Pattinson & Company Limited	4,755.93	-
49,761.30	-	Wesfarmers Limited	65,601.00	-
17,950.00	-	Westpac Banking Corporation	10,324.00	-
756.16	-	Wisr Limited	-	-
9,634.25	-	Woodside Petroleum Limited	9,883.45	-
-	-	Woodside Petroleum Limited (IS)	8,884.00	-
16,030.40	-	Woolworths Group Limited	16,395.90	-
5,406.60	-	Xero Limited	8,226.00	-
Stapled Securities				
-	-	APA Group - Units Fully Paid Stapled Securities	5,802.80	-
-	-	APA Group - Units Fully Paid Stapled Securities(IS)	8,900.00	-
18,411.00	-	Charter Hall Group - Stapled Securities Us Prohibited	29,488.00	-

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities	11,460.00	-
9,600.00	-	Rural Funds Group - Fully Paid Units Stapled Securities	13,250.00	-
-	-	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	3,603.60	-
11,304.00	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	22,768.00	-
Units In Listed Unit Trusts				
-	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	12,040.00	-
25,060.00	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	28,875.00	-
12,140.00	-	Betashares Australian Equities BEAR (Hedge Fund) - Exchange Traded Fund Units Fully Paid	-	-
7,040.00	-	Betashares Australian Equities Strongbearhedgefund - Trading Managed Fund Units Fully Paid	-	-
9,360.00	-	Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	-	-
12,365.00	-	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	27,614.60	-
-	-	Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)	6,392.88	-
10,320.00	-	Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid (IS)	-	-
9,660.00	-	Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid	-	-
-	-	ETFS S&P Biotech ETF - Exchange Traded Fund Units Fully Paid	12,404.00	-
-	-	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)	12,366.00	-
-	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF	28,637.00	-
9,950.00	-	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set	10,444.50	-
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	18,100.00	-
17,450.00	-	Magellan Global Trust - Ordinary Units Fully Paid	-	-
100,335.20	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	112,160.42	-
17,200.00	-	Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	21,280.00	-
-	-	Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF	13,380.00	-
Units In Unlisted Unit Trusts				
400,000.00	-	Sequoia Launch Series 37B (Formerly 37A)	400,000.00	-
Unsettled Trades - Acquisitions - Shares in Listed Companies				

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	15,271.00	Brambles Limited	-	-
<hr/>				
Receivables - Investment Income Receivable - Distributions				
1,018.15	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	577.72	-
-	-	La Trobe Australian Mortgage Fund - Pooled Mortgages	286.03	-
3,537.02	-	Lincoln Wholesale Australian Growth Fund	1,926.71	-
1,287.16	-	SCHRODER REAL RETURN CPI PLUS 5% FUND - W	-	-
<hr/>				
Receivables - Investment Income Receivable - Distributions				
-	-	APA Group - Units Fully Paid Stapled Securities	10.91	-
-	-	APA Group - Units Fully Paid Stapled Securities(IS)	16.73	-
146.68	-	Charter Hall Group - Stapled Securities Us Prohibited	220.59	-
-	-	Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities	40.59	-
135.59	-	Rural Funds Group - Fully Paid Units Stapled Securities	141.02	-
-	-	Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	95.81	-
128.00	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	328.00	-
<hr/>				
Receivables - Investment Income Receivable - Distributions				
-	-	Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	389.58	-
530.60	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	432.40	-
324.39	-	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	1,010.14	-
-	-	Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)	80.28	-
-	-	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)	32.90	-
-	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF	85.76	-
400.00	-	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set	193.70	-
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	366.00	-
344.00	-	Magellan Global Trust - Ordinary Units Fully Paid	-	-
1,612.53	-	Magellan High Conviction Trust - Ordinary Units Fully Paid	1,612.53	-
136.88	-	Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	82.04	-
<hr/>				
-	4,226.40	Current Tax Assets	-	2,302.05
		Provision for Income Tax	-	2,302.05
		Current Tax Assets - Withholding Credits - Stapled Securities	-	-

G3

I,

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
126.00	-	Rural Funds Group - Fully Paid Units Stapled Securities	-	-
Current Tax Assets - Withholding Credits - Units In Listed Unit Trusts				
267.00	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	-	-
-	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF	41.00	-
Current Tax Assets - Franking Credits - Managed Investments				
221.18	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	145.57	-
755.73	-	Lincoln Wholesale Australian Growth Fund	1,764.30	-
192.51	-	SCHRODER REAL RETURN CPI PLUS 5% FUND - W	-	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				
87.77	-	AGL Energy Limited (IS)	-	-
99.77	-	ASX Limited	72.26	-
102.75	-	Aurizon Holdings Limited	-	-
617.14	-	Australia And New Zealand Banking Group Limited	-	-
-	-	Beach Energy Limited	30.00	-
316.59	-	BHP Billiton Limited (IS)	129.35	-
-	-	Brambles Limited	46.12	-
20.51	-	Brambles Limited (IS)	39.53	-
-	-	Brickworks Limited	25.74	-
152.14	-	Coles Group Limited.	99.00	-
-	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	32.39	-
22.50	-	Crown Resorts Limited(IS)	-	-
-	-	Dicker Data Limited	70.62	-
-	-	Fortescue Metals Group Ltd	1,111.50	-
1,034.94	-	Global Value Fund Limited	1,052.79	-
-	-	Hearts And Minds Investments Limited	389.57	-
141.00	-	Insurance Australia Group Limited(IS)	-	-
59.46	-	Jumbo Interactive Limited	18.98	-
-	-	Kogan.Com Ltd	32.09	-
267.43	-	Macquarie Group Limited	216.00	-
143.23	-	Magellan Financial Group Limited	-	-
525.00	-	MFF Capital Investments Limited.	128.58	-
387.73	-	National Australia Bank Limited	-	-
-	-	Newcrest Mining (IS)	74.92	-
85.71	-	Nib Holdings Limited	-	-
167.15	-	Origin Energy Limited (IS)	-	-
338.25	-	Orora Limited	-	-
171.42	-	Regis Resources Limited	128.57	-
-	-	Sonic Healthcare Limited (IS)	26.23	-
-	-	Super Retail Group Limited	86.70	-
132.00	-	Tabcorp Holdings Limited (IS)	-	-
315.42	-	Telstra Corporation Limited (IS)	315.42	-
77.14	-	The Star Entertainment Group Limited (IS)	-	-
-	-	TPG Telecom Limited.	45.00	-
-	-	Treasury Wine Estates Limited	13.95	-
267.86	-	Wam Leaders Limited	351.02	-
-	-	Washington H Soul Pattinson & Company Limited	29.42	-
727.85	-	Wesfarmers Limited	870.56	-
342.86	-	Westpac Banking Corporation	152.57	-
260.08	-	Woodside Petroleum Limited	98.30	-
68.45	-	Woodside Petroleum Limited (IS)	26.22	-

I2
pg
13-
15

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Woolworths Group Limited	186.13	-
		Current Tax Assets - Franking Credits - Stapled Securities		
43.88	-	APA Group - Units Fully Paid Stapled Securities	-	-
43.80	-	APA Group - Units Fully Paid Stapled Securities (IS)	-	-
144.13	-	Charter Hall Group - Stapled Securities Us Prohibited	146.16	-
-	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	1.58	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts		
314.41	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	321.82	-
-	-	Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	28.28	-
64.33	-	Ishares S&P/ASX 20 ETF - Exchange Traded Fund Units Fully Paid	-	-
0.05	-	SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	-	-
98.40	-	SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid	-	-
262.83	-	Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	197.96	-
-	-	Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid	0.45	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments		
3.98	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	1.43	-
59.94	-	Lincoln Wholesale Australian Growth Fund	74.35	-
32.31	-	SCHRODER REAL RETURN CPI PLUS 5% FUND - W	-	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies		
30.32	-	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	27.27	-
		Current Tax Assets - Foreign Tax Credits - Stapled Securities		
-	-	Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities	1.01	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts		
-	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	0.79	-
-	-	Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	7.93	-
13.42	-	Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	22.73	-
-	-	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina (IS)	5.84	-
-	-	Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	0.09	-

I2
pg
13-15

New Line Management Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Ishares S&P 500 ETF - Ishares S&P 500 ETF	41.55	-
0.01	-	SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	-	-
1.17	-	SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid	-	-
-	-	Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF	10.87	-
-	-	Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid	5.86	-
<hr/>				
Current Tax Assets				
-	132.68	Excessive Foreign Tax Credit Writeoff	-	184.44
<hr/>				
LIABILITIES				
Acquisitions - Units In Listed Unit Trusts				
-	-	ETFS S&P Biotech ETF - Exchange Traded Fund Units Fully Paid	-	12,514.68
<hr/>				
Limited Recourse Borrowing Arrangement				
-	400,000.00	Sequoia Launch Series 37B Loan	-	400,000.00
<hr/>				
MEMBER ENTITLEMENTS				
Mr Stuart Arthur				
-	95,930.78	Accumulation	-	118,526.83
<hr/>				
Mrs Roslyn Arthur				
-	372,145.67	501: Arthur, Roslyn	-	410,356.38
-	72,564.72	506: Arthur, Roslyn	-	80,011.64
-	172,030.88	508: Arthur, Roslyn	-	189,693.69
-	153,209.99	511: Arthur, Roslyn	-	168,951.66
-	150,521.00	512: Arthur, Roslyn	-	165,993.20
-	183,672.19	516: Arthur, Roslyn	-	202,565.53
-	173,033.86	519: Arthur, Roslyn	-	190,839.57
-	773.35	520: Arthur, Roslyn	-	856.06
-	4,134.41	Accumulation	-	7,514.81
<hr/>				
<u>2,069,474.89</u>	<u>2,069,474.89</u>		<u>2,232,663.46</u>	<u>2,232,663.46</u>

I2
ppp
13-15

I1

G5

C4

L