Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
		INCOME		-
		Contributions - Employer		
	24,255.93	Mr Stuart Arthur		12,276.88
	4,892.50	Mrs Roslyn Arthur		3,087.50
CHAPANAMATA MINO TATA TIMBA TO CAMA DI METATRA DI MINO TATA TATA TATA MANDOCCI	1,002.00	TO THE PROPERTY OF CASE AND ADDRESS OF THE PROPERTY OF THE PRO	7	0,007.00
		Realised Capital Gains - Derivative Investments		
_	1,012.86	Investor Signals		
	1,012.00			neares continues accomposition to the second
		Realised Capital Gains - Managed Investments		
	22	SCHRODER REAL RETURN CPI	4,167.35	
		PLUS 5% FUND - W	4,107.00	
WIRETHANDON OF THE WASHAGE STREET AND SANGE AND STREET AND SANGE A	NOCCOLANGO CON LA CONCOLANTA DE CONCOLA	Realised Capital Gains - Shares in Listed	*	
		Companies		
2,223.36	-	AGL Energy Limited (IS)		_
2,860.92	-	Alacer Gold Corp Chess Depositary		_
F-P III		Interests 1:1		
		Alumina Limited		812.30
11 11	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	are a salah	-
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.	7	-
· · · · · · · · · · · · · · · · · · ·	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		
	7 Jan	Cimic Group Limited	- V	920.89
5,066.00	0.744.70	Class Limited	-	-
	2,711.78	Cleanaway Waste Management	*	1,666.79
	985.74	Limited Coca-Cola Amatil (IS)		
1,838.06	303.74	Codan Limited		
1,000.00	1,138.88	Coles Group Limited.		427.59
-	1,431.61	Coles Group Limited. Coles Group Limited Ordinary Fully		427.09
	,,101.01	Paid Deferred Settlement		
	% ≝	Computershare Limited.		358.73
1,245.38	-	Crown Resorts Limited(IS)	-	-
382.60		CSL Limited		-
	0. -	CSL Limited		594.66
1,173.58	_	Data#3 Limited		-
1 -		Dicker Data Limited		18.89
	197.74	Downer EDI Limited(IS)		_
6,577.03	-	Eclipx Group Limited	L	_
-	741.47	EML Payments Limited		
-	-	Fisher & Paykel Healthcare		816.26
		Corporation Limited - Ordinary Fully		
		Paid Foreign Exempt Nzx		
2,032.66		Fortescue Metals Group Ltd	-	
	V 	Fortescue Metals Group Ltd	1000	247.12
3 7	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

Detailed Trial Balance as at 30 June 2021

76.74	- 8,531.00
76.74 - - - - - - -	:
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	816.68
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	1,292.77
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	173.74
-	-
-	61.35
7	437.91
8,213.11	-
-	-
29.58	-
	684.86
-	536.00
ACTION CONTROL OF A PARTY OF A PA	
_	37.98
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COMMON LINEAR COMPANY AND COMPANY COMP	
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	666.28
	300.20
-	393.75
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	-
	8,213.11

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Detailed Trial Balance as at 30 June 2021

Prior Year			Current Yea	ear	
Debits	Credits	Description	Debits	Credits	
-	523.10	Lendlease Group (IS) - Fully Paid	-	-	
		Ordinary/Units Stapled Securities			
	412.06	Scentre Group - Stapled Securities (IS)	-	-	
559.63	<u>-</u>	Spark Infrastructure Group		-	
2,934.37		Sydney Airport - Fully Paid Stapled		-	
		Securities Us Prohibited (IS)			
		Transurban Group - Fully Paid		230,10	
	366.83	Ordinary/Units Stapled Securities			
	300.03	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	-	u -	
		(IS)			
NTALISMITAN LU I II MUMAH MUHAMMA INGONOMAN MUHAMMAN MUHAMMAN ANG PROPERTIES ANG PROPERTIES ANG PROPERTIES ANG	inital (Mancago) Advisor hõngs kandag ankas isinas kahen mikrasis a	Realised Capital Gains - Units In Listed Unit	COMPANY IN THE MEMBERS OF THE PROPERTY OF THE COMPANY OF THE STATE OF		
		Trusts			
	-	Betashares ASIA Technology Tigers		479.92	
		ETF - Exchange Traded Fund Units			
7/055	929*	Fully Paid Betashares Australian Equities BEAR	278.20		
_	_	(Hedge Fund) - Exchange Traded	270.20		
		Fund Units Fully Paid			
407.21	_	Betashares Australian Equities	6,703.57		
		Strongbearhedgefund - Trading			
		Managed Fund Units Fully Paid			
-	-	Betashares Global Banks ETF -	2,577.80	-	
		Currency Hedged - Exchange Traded			
		Fund Units Fully Paid			
-		Betashares Strong U.S. Dollar Fund	2,991.97		
		(Hedge Fund) - Trading Managed Fund Units Fully Paid (IS)			
1,698.00	_	Betashares Us Eq Strong Bear Hdge	4,962.61		
1,000100		Fnd-Crncy Hdged - Trading Managed	1,002.01		
		Fund Units Fully Paid			
-	-	ETFS S&P Biotech ETF - Exchange	- 1	1,525.33	
		Traded Fund Units Fully Paid			
Deduced - Surface	-	ETFS Ultra Short Nasdaq 100 Hedge	398.00	-	
		Fund - Trading Managed Units Fully			
	537.99	Paid Ishares Core S&P/ASX 200 ETF -		202.70	
-	557.88	Exchange Traded Fund Units Fully	•	203.79	
		Paid			
612.25		Ishares Edge MSCI World Multifactor		-	
		ETF - Exchange Traded Fund Units			
		Fully Paid			
-	142.42	Ishares S&P/ASX 20 ETF - Exchange	9, - 2		
	0.000.00	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		34	
	3,000.10	Fully Paid	38 g	7	
-	375.67	SPDR S&P/ASX 200 Listed Property	<u> </u>	_	
		Fund - Exchange Traded Fund Units			
		Fully Paid			
	708.95	SPDR S&P/ASX 50 Fund - Exchange	· · · · · · · · · · · · · · · · · · ·	4	
		Traded Fund Units Fully Paid			
-	414.87	Vaneck Vectors Australian Banks ETF		547.05	
		- Exchange Traded Fund Units Fully			
		Paid	444.00		
		Vanguard Global Infrastructure Index	144.36	-	
		ETF - Exchange Traded Fund Units Fully Paid			
ntidan katan na hali dan dan dan dan dan dan dan dan karan dan katan dan katan dan katan dan dan dan dan dan d	TILLING COLLEGE OF PROPERTY OF THE PROPERTY OF	Increase in Market Value - Derivative	onderen i samura nen disserva i marca e e e e e e e e e e e e e e e e e e e		
		Investments			
		Magellan Global Fund Option		140.00	
		Expiring 01-Mar-2024 Deferred			
-	7.5	MFF Capital Investments Limited -	× 	275.00	
		Option Expiring 31-Oct-2022 Deferred			

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Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credit
Denits	Gredita	Investments		
2 004 74		ALLAN GRAY AUSTRALIA EQUITY	<u> </u>	2,795.62
3,881.74	-	FUND - CLASS A		
4 712 09	_	Lincoln Wholesale Australian Growth	-	31,516.80
4,713.98	_	Fund		
804.70	_	SCHRODER REAL RETURN CPI		4,527.2
004.70		PLUS 5% FUND - W		THE RESERVE OF THE PROPERTY OF
entropressed (AGC), responsy tropressed a service of the section o	***************************************	Increase in Market Value - Shares in Listed		
		Companies	000.00	
-	-	Adairs Limited	688.00	
I	2,132.36	AGL Energy Limited (IS)		-
218.65	-	Alumina Limited		218.6
.=	=	Amcor Limited (IS)	199.00	
<u> </u>	_	Amcor PLC - Cdi 1:1 Foreign Exempt		60.1
		Nyse		
	3,549.00	AMP Limited (IS)		10
-		Appen Limited	2,165.00	
Carle of a trade	3,476.65	Australia And New Zealand Banking	30E ICI - C 1111	
		Group Limited		
*	4,003.71	Bank Of Queensland Limited.		4.009.0
1,583.98	<u> </u>	BHP Billiton Limited (IS)		1,908.9
-	462.88	BKI Investment Company Limited		700
53.00	-	Brambles Limited	-	798.0
-	109.51	Brambles Limited (IS)	109.51	
		Brickworks Limited	-	1,668.7
_	1,341.47	Caltex Australia Limited (IS)	-	
	4,556.00	Class Limited		
		Cleanaway Waste Management	481.18	
		Limited		
1,345.61	<u> </u>	Coles Group Limited Ordinary Fully	301.25	
		Paid Deferred Settlement		
	1,226.00	Crown Resorts Limited(IS)		
143.31	-	CSL Limited	1 1 1 1 1 1 1 1 1	143.
		Dicker Data Limited	-	213.
	6,898.03	Eclipx Group Limited		
_	-	Endeavour Group Limited - Ordinary	- /-	577.
		Fully Paid Deferred Settlement		
	-	Fisher & Paykel Healthcare	1,020.50	
		Corporation Limited - Ordinary Fully		
		Paid Foreign Exempt Nzx		4.040
-	-	Fortescue Metals Group Ltd		4,049.
2,081.80	_	Global Value Fund Limited	-	8,743.
1,540.07	-	Hearts And Minds Investments Limited	- ×	9,165.
	-	Incitec Pivot Limited (IS)	247.03	
1,920.51	_	Insurance Australia Group Limited(IS)		
	-	Kogan.Com Ltd	3,361.04	
D-1112 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	Macquarie Group Limited	1	311.
638.00	11. <u>.</u>	Macquarie Group Limited		6,345.
18,608.27	_	Magellan Financial Group Limited	· · · · · · · · · · · · · · · · · · ·	
	-	MFF Capital Investments Limited	_	850.
4,295.96		National Australia Bank Limited		
466.90	204 44	Newcrest Mining (IS)	3,600.38	
	321.11	Northern Star Resources Ltd	1,750.62	
-	-		1,1 00.02	882.
882.70	0.470.00	Orica Limited		VVIII.
-	2,479.00	Origin Energy Limited (IS)		2,212
3,794.00		Orora Limited		2,212
2,215.43	-	Perpetual Equity Investment Company	1 1 1 1 1	
		Limited		970
	-	Premier Investments Limited		910
- 17 3	1,228.01	QBE Insurance Group Limited(IS)	7 450 00	
150.00	-	Regis Resources Limited	7,150.00	1 = 14
	9,021.90	Resmed Inc - Cdi 10:1 Foreign Exempt	ada I a i a i water	4,541
		Nyse		1,844
		Rio Tinto Limited		

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Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credit	
=	4,089.90	RXP Services Limited		- Ordan	
508.90	-	Santos Limited	-		
-			1 1	508.9	
222	_	Smartgroup Corporation Ltd	-	126.1	
3,312.00		Super Retail Group Limited	· · · · · · · · · · · · · · · · · · ·	978.6	
0,012.00	0.000.04	Telstra Corporation Limited (IS)		2,898.0	
	8,823.31	Telstra Corporation.	- 7	_	
-	-	The A2 Milk Company Limited	6,507.08		
	2,295.00	The Star Entertainment Group Limited	137.21	-	
		(IS)			
-	-	TPG Telecom Limited.	2,136.87		
-	113.86	Wam Leaders Limited	-	6,243.0	
-	-	Wam Strategic Value Limited		434.0	
= =		Washington H Soul Pattinson &		490.7	
		Company Limited		400.7	
-	9,623.70	Wesfarmers Limited	2	15,839.7	
10,410.00	-	Westpac Banking Corporation			
	303.58	Westpac Banking Corporation (IS)		11,026.1	
<u>-</u>	3,01	Wisr Limited	2.04	_	
6,545.95	-	Woodside Petroleum Limited	3.01	2.2.2	
0,040.00	l/ 18 5		-	249.2	
<u>-</u> :	4 007 40	Woodside Petroleum Limited (IS)	1,215.00	-	
-	1,037.10	Woolworths Group Limited	* * * *	2,493.0	
	187.02	Xero Limited	-	2,819.40	
		Increase in Market Value - Stapled Securities		RANTHORN CONTROL CONTR	
2,833.00	_	APA Group - Units Fully Paid Stapled	438.28		
		Securities Securities	430.20		
	and Halland B	APA Group - Units Fully Paid Stapled	2,115.78		
		Securities(IS)	2,110.10		
2,166.00	-	Charter Hall Group - Stapled Securities		11,077.00	
		Us Prohibited		11,077.00	
5,163.07	-	Hotel Property Investments - Stapled			
		Security Fully Paid			
\$1	-	Lendlease Group (IS) - Fully Paid	845.64	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		Ordinary/Units Stapled Securities			
# # 	410.01	Rural Funds Group - Fully Paid Units		3,650.00	
		Stapled Securities		0,000.00	
-	-	Shopping Centres Australasia Property	_	56.50	
		Group - Fully Paid Units Stapled			
		Securities			
189.07	-	Spark Infrastructure Group		_	
944.07	E = E	Transurban Group - Ordinary	141.77	_	
		Shares/Units Fully Paid Triple Stapled			
		(IS)			
kristeriasiokkulajasinkinkin minnyky principar terspirasiokkin asusuman kulyenkaisiok e-	POCHINE COMPANIES AND RECORD STREET AND RECORD STREET	Increase in Market Value - Units In Listed Unit		*****	
		Trusts			
F 1 - 1 1 1 2 1 2 1 2 1 2 1 2 2	_	Betashares ASIA Technology Tigers	TOTAL PROPERTY.	244.05	
		ETF - Exchange Traded Fund Units	1 3	214.07	
		Fully Paid			
4,404.44	_	Betashares Aus Top20 Equity Yield	(4)	2 045 00	
		Max Fund (Mg Fd) - Trading Managed		3,815.00	
		Fund Units Fully Paid			
29.30		Betashares Australian Equities BEAR		20.20	
		(Hedge Fund) - Exchange Traded		29.30	
		Fund Units Fully Paid			
3,271.09		Betashares Australian Equities		4 404 00	
-,-, ,,-,		Strongbearhedgefund - Trading		4,101.22	
		Managed Fund Units Fully Paid			
3,950.48	1 12 12	Betashares Global Banks ETF -		2.050.40	
2,3000		Currency Hedged - Exchange Traded		3,950.48	
		Fund Units Fully Paid			
_	1,225.00	Betashares Nasdaq 100 ETF -		E 40E 00	
	1,220.00			5,195.00	
		Exchange Traded Fund Units Fully Paid			
	<u> </u>	Betashares S&P 500 Yield Maximiser		700.04	
-	250	Detastiates our Jou Held Maximiser	-	720.64	
-		Fund (Managed Fund) - Retechance			
		Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed			

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Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
The state of the s	Oreuro	Betashares Strong U.S. Dollar Fund	-	489.97
489.97		(Hedge Fund) - Trading Managed Fund		
		Units Fully Paid (IS)		
11111		Betashares Us Eq Strong Bear Hdge	-	908.6
908.61	-	Fnd-Crncy Hdged - Trading Managed		
		Find-Unity Fully Roid		
		Fund Units Fully Paid	110.68	_
·	-	ETFS S&P Biotech ETF - Exchange	110.00	
		Traded Fund Units Fully Paid		186.6
- I - I	-	Ishares China Large-Cap ETF - Chess	· · · · · · · · · · · · · · · · · · ·	(00.0
		Depositary Interests 1:1 Ishchina(IS)		3,834.5
- 1	-	Ishares S&P 500 ETF - Ishares S&P	A	3,034.0
		500 ETF	2 003 OF	
2,350.89	-	Magellan Global Equities Fund	2,993.05	
		(Managed Fund) - Trading Managed		
		Fund Units Fully Paid		0.407.5
- 1 16 <u>-</u> 1 17		Magellan Global Fund (Open Class)	-	3,487.5
		(Managed Fund) - Magellan Global		
		Fund (Open CI)(Managed Fd) Def Set		
	1	Magellan Global Fund Ordinary Units	E	2,797.8
- AB		Fully Paid Closed Class Def Set		
0.054.00		Magellan Global Trust - Ordinary Units	2,147.88	
8,251.38	-	Fully Paid		
	000.00	Magellan High Conviction Trust -	-	11,825.2
: -	333.20	Ordinary Units Fully Paid		
			_	4,125.
3,480.75	-	Switzer Dividend Growth Fund		
		(Managed Fund) - Trading Managed		
		Fund Units Fully Paid	2,483.51	
=	5 Sec.	Vaneck Vectors Gold Miners ETF -	2,403.31	
		Vaneck Vectors Gold Miners ETF	200mm (Care)	200 Marie Ma
	EXAMINACIONE ENVERONMENTAL PROPERTY OF THE PRO	Distributions - Managed Investments		
98	1,243.31	ALLAN GRAY AUSTRALIA EQUITY	-	724.
-	1,240.01	FUND - CLASS A		
	2 000 01	La Trobe Australian Mortgage Fund -		3,525.
-	3,990.01	Pooled Mortgages		
		Lincoln Wholesale Australian Growth	<u>-</u>	4,967.
= = = = = = = = = = = = = = = = = = = =	4,938.42			
	10	Fund SCHRODER REAL RETURN CPI	_	
	2,835.16	PLUS 5% FUND - W		
THE THE PROPERTY WAS AN ADDRESS TO THE PROPERTY OF THE PROPERT	MINISTER CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO		CONTRACTOR AND	and washing and engineering
		Distributions - Stapled Securities		10
	321.47	APA Group - Units Fully Paid Stapled	7	10.
		Securities		
_	319.80	APA Group - Units Fully Paid Stapled		256
		Securities(IS)		
	380.38	Charter Hall Group - Stapled Securities		431
-	000.00	Us Prohibited		
	150.00	Goodman Group - Fully Paid	-	
· · · · · · · · · · · · · · · · · · ·	130.00	Ordinary/Units Stapled Securities		
	207.40	GPT Group - Stapled Securities Fully		
-	267.40			
		Paid (IS)	_	41
2 2 2 2	-	Lendlease Group (IS) - Fully Paid		
		Ordinary/Units Stapled Securities		564
-	406.77	Rural Funds Group - Fully Paid Units		
		Stapled Securities		95
<u> </u>	0-	Shopping Centres Australasia Property		33
		Group - Fully Paid Units Stapled		
		Securities		
	292.50	Sydney Airport - Fully Paid Stapled	1 - 1	
		Securities Us Prohibited (IS)		
	128.00	Transurban Group - Ordinary	-	569
1 24	120.00	Shares/Units Fully Paid Triple Stapled		
		(IS)		
		The second secon	docensensidado consessor e executato de ensido de entracto de esperantes c	EDITOR HAND AGENTICATION OF THE PARTY OF THE
		Distributions - Units In Listed Unit Trusts		389
		Detechance ACIA Tochnology Tigers	-	300
-		Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units		

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Detailed Trial Balance as at 30 June 2021

Prior Year		The state of the s	Current Year	
	Credits	Description	Debits	Credits
Debits		Betashares Aus Top20 Equity Yield	-	2,390.19
20	1,950.62	Max Fund (Mg Fd) - Trading Managed		
		Fund Units Fully Paid		
		Betashares Global Banks ETF -	-	131.66
-	-	Currency Hedged - Exchange Traded		
		Fund Units Fully Paid		
	337.81	Betashares Nasdaq 100 ETF -	-	1,055.59
. !	337.01	Exchange Traded Fund Units Fully		
		Paid		450.70
102	_	Betashares S&P 500 Yield Maximiser		158.72
		Fund (Managed Fund) - Betashares		
		S&P 500 Yield Maximiser (Managed		
		Fund)		38.7
_	-	Ishares China Large-Cap ETF - Chess	-	30.7
		Depositary Interests 1:1 Ishchina(IS)		118.9
_	· -	Ishares Core S&P/ASX 200 ETF -	-	110.0
		Exchange Traded Fund Units Fully		
		Paid	_	288.3
 .	-	Ishares S&P 500 ETF - Ishares S&P		200.0
		500 ETF		
-	225.82	Ishares S&P/ASX 20 ETF - Exchange		
		Traded Fund Units Fully Paid	_	184.5
-	400.00	Magellan Global Equities Fund		
		(Managed Fund) - Trading Managed		
		Fund Units Fully Paid Magellan Global Fund (Open Class)	20	193.7
-	#00	(Managed Fund) - Magellan Global		
		Fund (Open CI)(Managed Fd) Def Set		
		Magellan Global Fund Ordinary Units	-	366.0
-	-	Fully Paid Closed Class Def Set		
	674.00	Magellan Global Trust - Ordinary Units		358.0
-	674.00	Fully Paid		
	3,112.56	Magellan High Conviction Trust -	-	3,225.0
~	3,112.30	Ordinary Units Fully Paid		
	137.68	SPDR S&P/ASX 200 Listed Property	-	
-	107.00	Fund - Exchange Traded Fund Units		
		Fully Paid		
-	325.81	SPDR S&P/ASX 50 Fund - Exchange	\$ 7 1	
		Traded Fund Units Fully Paid		044
-	965.13	Switzer Dividend Growth Fund	**	611.
		(Managed Fund) - Trading Managed		
		Fund Units Fully Paid		74.
_	_	Vaneck Vectors Gold Miners ETF -	-	74.
		Vaneck Vectors Gold Miners ETF		67.
-		Vanguard Global Infrastructure Index	<u>-</u>	07.
		ETF - Exchange Traded Fund Units		
		Fully Paid		
	Control of the Contro	Dividends - Shares in Listed Companies		
-	343.77	AGL Energy Limited (IS)	-	240
-	332.57	ASX Limited	-	240.
_	445.25	Aurizon Holdings Limited	##	
	2,057.14	Australia And New Zealand Banking	-	
	_,	Group Limited		400
_		Beach Energy Limited	-	100.
119	1,055.31	BHP Billiton Limited (IS)	-	431
	1,000.01	Brambles Limited		404
•	267.04	Brambles Limited (IS)	. 	346
	367.01	Brickworks Limited		85
			-	330
-	507.14	Coles Group Limited - Ordinary Fully		107
	1 -	Coles Group Limited Ordinary Fully		
	222-	Paid Deferred Settlement		
	232.50	Crown Resorts Limited(IS)		235
•	-	Dicker Data Limited		3,705
-	-	Fortescue Metals Group Ltd		3,509
-	3,449.82	Global Value Fund Limited	Silin	1,298
-	-	Hearts And Minds Investments Limited		1,230
	611.00	Insurance Australia Group Limited(IS)		
·	611.00	Insurance Australia Group Limited(IS)	7	

11

Page 7 of 15

Debits	198.21 - 1,737.43 588.83 1,750.00 1,292.43 - 285.71 557.15	Description Jumbo Interactive Limited Kogan.Com Ltd Macquarie Group Limited Magellan Financial Group Limited MFF Capital Investments Limited National Australia Bank Limited	Debits	63.26 106.97 1,476.00	^
-	1,737.43 588.83 1,750.00 1,292.43	Kogan.Com Ltd Macquarie Group Limited Magellan Financial Group Limited MFF Capital Investments Limited	-	106.97	
	588.83 1,750.00 1,292.43 - 285.71	Macquarie Group Limited Magellan Financial Group Limited MFF Capital Investments Limited			
	588.83 1,750.00 1,292.43 - 285.71	Magellan Financial Group Limited MFF Capital Investments Limited	200	1,476.00	
-	1,750.00 1,292.43 - 285.71	Magellan Financial Group Limited MFF Capital Investments Limited			
-	1,750.00 1,292.43 - 285.71	MFF Capital Investments Limited		-	
-	1,292.43 - 285.71		-	428.58	
-	- 285.71	National Australia Bank Limited	_	_	
-		Newcrest Mining (IS)	_	249.74	10
-		Nib Holdings Limited	27.1		12
		Origin Energy Limited (IS)	_		001
-	2,098.75	Orora Limited		336.00	111
	571.42			428.57	2 4
	571.42	Regis Resources Limited	<i>≣</i> 4		171
		Sonic Healthcare Limited (IS)		230.23	15
-	-	Super Retail Group Limited	-	288.99	
-	440.00	Tabcorp Holdings Limited (IS)	*	-	
~ <u>~</u>	1,051.42	Telstra Corporation Limited (IS)	1.111-1	1,051.42	
-	257.14	The Star Entertainment Group Limited	-	-	
		(IS)			
-	-	TPG Telecom Limited.		150.00	
		Treasury Wine Estates Limited	- n j - n n H 1	46.50	
_	892.86	Wam Leaders Limited		1,170.07	
-	-	Washington H Soul Pattinson &	.	98.06	
		Company Limited			
-	2,426.15	Wesfarmers Limited	-	2,901.86	
	1,142.86	Westpac Banking Corporation	-	508.57	1
	866.93	Woodside Petroleum Limited	-	327.67	
-	228.17	Woodside Petroleum Limited (IS)	_	87.41	
_	<u>-</u>	Woolworths Group Limited	_	620.43	
control environment of the control o	ecencectaria Associari Incesaria anarea escent		noceobrentasionnere blakker minokase minokase minokase e		
		Dividends - Stapled Securities		2000	
¥	366.43	Charter Hall Group - Stapled Securities	=	487.21	
		Us Prohibited			4
		Foreign Income - Foreign Dividend - Shares			
		in Listed Companies		1	
-	141.80	Amcor Limited		-	
-	267.20	Amcor Limited (IS)	-	121.68	
	-	Amcor PLC - Cdi 1:1 Foreign Exempt		67.03	see
		Nyse			Inat
-	_	CSL Limited	_	67.45	100
:н:	202.26	Resmed Inc - Cdi 10:1 Foreign Exempt		181.76	170
		Nyse			1
		Foreign Income - Foreign Dividend - Shares	TACADA MININA MANAGAMANA AND AND AND AND AND AND AND AND AND	and the second s	IH
		in Listed Companies - Foreign			
	_	Ansell Limited(IS)		125.70	1
	estoning magazoo enekang ngadak kaca			120.10	•
		General Taxable Income - Shares in Listed			
		Companies			т.
-	-	Newcrest Mining (IS)		41.83	754
		Interest - Cash and Cash Equivalents			
	147.49	Bell Cash Trust A/c 15173115		3.73	(
_	1,74	Commonwealth Direct Invest	00 m W <u>0</u> 1.	0.70	
	1.74	Ac10920114	-		4
	19.95	ING A/c 60575728	1 1 - 17 f s	3.02	175.
	161.29				pa
		Macquarie CMT A/c 133075311		17.61	111
-	394.93	Macquarie CMT A/c 122075211	* * * * * * * * * * * * * * * * * * *	337.92	
i i i i i i i i i i i i i i i i i i i	33.31	Macquarie CMT A/c 967691791	5 .		
*	68.30	UBank A/c 374967750	1,111 - 1	10.82	
-	213.50	UBank A/c 375831898		74.68	
TERMINER IN COMMISSION OF THE THEIR AND DEPMONENT THE REPMOND COMMISSION OF THE COMMISSION OF THE PROPERTY OF THE	DODANIA DOSANIA DE SERVIZA DE SER	Investment Fee Rebate - Cash and Cash	DO TIME AND THE REST OF SAME AND A SAME AS A PROPERTY OF SHEET		•
		Equivalents			
-		Macquarie CMT A/c 122075211 (441-41-83)		399.36	12
			E RESIDENTIAN CONTRACTOR E EXCENSIVA PRODUCTION CONTRACTOR	armanication management a	.0
		Investment Fee Rebate - Managed			10
	400.04	Investments			
-	400.64	La Trobe Australian Mortgage Fund - Pooled Mortgages	-		

Prior Year			Current Ye	ar
Debits	Credits	Description	Debits	Credits
Debits	15.63	Rebate	-	-
	COMMON COMPANY OF THE COMMON PARTY OF THE COMM		re de quicare anno reselve de la la companya de la	
		EXPENSE		
		The state of the s		
44 700 00		Pensions Paid - Mrs Roslyn Arthur	11,160.00	_
11,760.00	-	501: Arthur, Roslyn	2,180.00	_
2,290.00		506: Arthur, Roslyn	5,160.00	_
5,440.00	-	508: Arthur, Roslyn	4,600.00	-
4,840.00	-	511: Arthur, Roslyn	4,520.00	_
4,760.00		512: Arthur, Roslyn	5,510.00	_
5,800.00	=	516: Arthur, Roslyn	5,190.00	-
5,470.00	-	519: Arthur, Roslyn	20.00	
20.00	-	520: Arthur, Roslyn	20.00	
\$ CORRECTOR SHOWN AND ASSESSMENT AND CORRECTION OF CORRECTION OF A SECURITION		Insurance Premiums - Mr Stuart Arthur		1
974.71	= 1.00 miles	Accumulation	1,142.35	- (
1,485.00	-	Accountancy Fee	1,595.00	-
110.00	<u>.</u> .	Actuarial Fee		-
1,089.00	-	Adviser Fee	-	-
600.00	-	Auditor Fee	330.00	- 1
		Property Expenses - Interest Paid on Loan -		
		Limited Recourse Borrowing Arrangement		
12,799.00	р =	Sequoia Launch Series 37B Loan	7,960.00	
54.00		Regulatory Fees	55.00	-
259.00	-	SMSF Supervisory Levy	259.00	- 6
estrococcinos sobre en Alle Lasaro Harmon estrono de Calabetta	AND CONTRACTOR AND CO		TOTAL PRESIDENCE REPORTED TO RESPONSE PRESIDENCE REPRESENTATION CONTRACTOR PROPERTY AND	Mention for the contraction of the contract of
		INCOME TAX		
4,226.40	_	Income Tax Expense	2,302.05	-
132.68	_	Excessive Foreign Tax Credit Writeoff	184.44	-
.02.00		Expense		
daka apamanan terbah segi ganar terpamanan terpamanan pengangan pendimenan kendalan terbah dapat dapat berahan Terbahan				
		PROFIT & LOSS CLEARING ACCOUNT		
1 1 2 1	46,387.21	Profit & Loss Clearing Account	157,292.52	-
		ASSETS		
		Cash and Cash Equivalents		2.
28,361.35	-	Bell Cash Trust A/c 15173115	41,344.24	B1 - B2 -
3,344.96	-	Commonwealth Direct Invest		
		Ac10920114	973.65	B3 _
1,970.63	-	ING A/c 60575728	313.05	B4 -
7,891.02	-	Macquarie CMT A/c 119048023	10,321.00	35
250,721.82	95.	Macquarie CMT A/c 122075211		36 -
2,097.15	-	UBank A/c 374967750		
14,512.18	_	UBank A/c 375831898	14,586.86	B7 -
	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS	Derivative Investments		
18 3	-	Magellan Global Fund Option	140.00	-
		Expiring 01-Mar-2024 Deferred		
		MFF Capital Investments Limited -	275.00	-
	PATRICULAR AND THE SECOND STATE OF THE SECOND	Option Expiring 31-Oct-2022 Deferred		THE POST OF THE PO
2000		Managed Investments		
17,354.76	-	ALLAN GRAY AUSTRALIA EQUITY	20,150.38	
		FUND - CLASS A		
80,000.00	-	La Trobe Australian Mortgage Fund -	80,000.00	-
		Pooled Mortgages	264 524 46	
218,017.66	=:	Lincoln Wholesale Australian Growth	264,534.46	
75 FCO 77		Fund SCHRODER REAL RETURN CPI		
75,560.77	-	PLUS 5% FUND - W		
		Other Assets	entrantischen 2 f.C.C.F.Servick der einem Enterbeichte ber 23 Million 1 Million 1 Million 1 Million 1 Million 1	
14,001.00	- 1	Prepaid Interest	6,041.00	E -
	escenti kantaŭinto e Attore esta e sammo sina 44 0.442.9	Shares in Listed Companies	CALADOGGA PAR CONTRACTOR CONTRACT	CONTROL CONTRO
		Adairs Limited	5,312.50	
	_	Addis Littlica	0,012.00	

Prior Year		(Sobol Parks of the Source of	Current Year	
Debits	Credits	Description	Debits	Credit
11,375.00	-	Alumina Limited	-	-
11,575.00		Amcor Limited (IS)	7,565.00	5
-		Amcor PLC - Cdi 1:1 Foreign Exempt	3,343.73	
-	-	Nyse	0,040.70	
	_	Appen Limited	6,800.00	
14 220 00	3 	BHP Billiton Limited (IS)	9,714.00	11 m 1 m
14,328.00	-	Brambles Limited	16,016.00	
15,218.00	-	Brambles Limited (IS)	10,010.00	
10,870.00		Brickworks Limited	7,170.02	_
-	-		11,880.00	
	-	Cleanaway Waste Management	11,000.00	
		Limited Coles Group Limited Ordinary Fully	3,913.61	n2
-	-	Paid Deferred Settlement	0,010.01	
11,480.00		CSL Limited		
11,400.00	-	Dicker Data Limited	6,414.80	
n.5	=	Endeavour Group Limited - Ordinary	2,704.70	
-	-	Fully Paid Deferred Settlement	2,104.10	
_	· ·	Fisher & Paykel Healthcare	15,906.00	
		Corporation Limited - Ordinary Fully	,	
		Paid Foreign Exempt Nzx		
_	_	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	
23,000.20	-	Incited Pivot Limited (IS)	11,900.00	
_	-		11,209.44	
-	\ -	Kogan.Com Ltd	10,950.10	
	r -	Macquarie Group Limited		
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	5 -	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	28,501.20	
—— ,		Nyse		
_	-	Rio Tinto Limited	12,664.00	
10,600.00		Santos Limited		
**************************************	g-	Smartgroup Corporation Ltd	6,125.40	
_	_	Super Retail Group Limited	6,028.97	
14,398.00		Telstra Corporation Limited (IS)	17,296.00	
14,330.00		The A2 Milk Company Limited	3,600.00	
-		The Star Entertainment Group Limited	12,177.00	
-	-	(IS)	12,117.00	
	_	TPG Telecom Limited.	8,764.00	
10 550 00	_	Wam Leaders Limited	19,293.06	
10,550.00	-		22,134.00	
	-	Washington H Soul Pottingon 8	4,755.93	
-	. :	Washington H Soul Pattinson &	4,700.80	
40 704 00		Company Limited	85 CO1 OO	
49,761.30	-	Wesfarmers Limited	65,601.00	
17,950.00	-	Westpac Banking Corporation	10,324.00	
756.16	1 1 1 7 -	Wisr Limited		
9,634.25	=	Woodside Petroleum Limited	9,883.45	
-	÷ .	Woodside Petroleum Limited (IS)	8,884.00	
16,030.40	The second	Woolworths Group Limited	16,395.90	
5,406.60	-	Xero Limited	8,226.00	
	CONTRACTOR STATES AND CONTRACTOR OF CONTRACT	Stapled Securities	THE PROPERTY OF THE PROPERTY O	ZATIONEDININA REGISTRATION AND STREET
		APA Group - Units Fully Paid Stapled	5,802.80	
	-	Securities	0,002.00	
		APA Group - Units Fully Paid Stapled	8,900.00	
750 1		Securities(IS)	0,000.00	
18,411.00	<u> </u>	Charter Hall Group - Stapled Securities	29,488.00	
10,111.00				

Detailed Trial Balance as at 30 June 2021

Prior Year		1000 200 200 200 200 200	Current Year	
Debits	Credits	Description	Debits	Credi
Debits	-	Lendlease Group (IS) - Fully Paid	11,460.00	
		Ordinary/Units Stapled Securities		
9,600.00	-	Rural Funds Group - Fully Paid Units	13,250.00	14
		Stapled Securities	0.000.00	
-	-	Shopping Centres Australasia Property	3,603.60	
		Group - Fully Paid Units Stapled Securities		
44 204 00		Transurban Group - Ordinary	22,768.00	
11,304.00	-	Shares/Units Fully Paid Triple Stapled		
		(IS)		
en fil i entre le personant en entre montre en entre en la copiesa personant entre en cultiment en la composit	PARTIN A DECEMBRICAN CONTROL C	Units In Listed Unit Trusts		
-	-	Betashares ASIA Technology Tigers	12,040.00	
		ETF - Exchange Traded Fund Units		
		Fully Paid	00.075.00	
25,060.00	-	Betashares Aus Top20 Equity Yield	28,875.00	
		Max Fund (Mg Fd) - Trading Managed		
10 110 00		Fund Units Fully Paid Betashares Australian Equities BEAR	y <u>.</u>	
12,140.00	-	(Hedge Fund) - Exchange Traded		
		Fund Units Fully Paid		
7,040.00	_	Betashares Australian Equities	-	
7,040.00		Strongbearhedgefund - Trading		
		Managed Fund Units Fully Paid		
9,360.00	1111-	Betashares Global Banks ETF -	-	
		Currency Hedged - Exchange Traded		
		Fund Units Fully Paid	27,614.60	
12,365.00		Betashares Nasdaq 100 ETF -	27,014.00	
		Exchange Traded Fund Units Fully Paid		
		Betashares S&P 500 Yield Maximiser	6,392.88	
-	7	Fund (Managed Fund) - Betashares		
		S&P 500 Yield Maximiser (Managed		
		Fund)		
10,320.00	9 4000	Betashares Strong U.S. Dollar Fund	-	
		(Hedge Fund) - Trading Managed Fund		
		Units Fully Paid (IS)		
9,660.00	-	Betashares Us Eq Strong Bear Hdge	4,4,1,1,1	
		Fnd-Crncy Hdged - Trading Managed		
		Fund Units Fully Paid ETFS S&P Biotech ETF - Exchange	12,404.00	
	-	Traded Fund Units Fully Paid	12, 10 1.00	
_	_	Ishares China Large-Cap ETF - Chess	12,366.00	
		Depositary Interests 1:1 Ishchina(IS)		
	_	Ishares S&P 500 ETF - Ishares S&P	28,637.00	
		500 ETF		
9,950.00	-	Magellan Global Equities Fund	-	
		(Managed Fund) - Trading Managed		
		Fund Units Fully Paid	10 444 50	
-	rega [®] g	Magellan Global Fund (Open Class)	10,444.50	
		(Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set		
		Magellan Global Fund Ordinary Units	18,100.00	
	-	Fully Paid Closed Class Def Set	10,100.00	
17,450.00	-	Magellan Global Trust - Ordinary Units	9 -	
11,400.00		Fully Paid		
100,335.20	_	Magellan High Conviction Trust -	112,160.42	
0.70 k 7.50 50 170 7.		Ordinary Units Fully Paid		
17,200.00	-	Switzer Dividend Growth Fund	21,280.00	
		(Managed Fund) - Trading Managed		
		Fund Units Fully Paid	40.000.00	
- In .		Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF	13,380.00	
e de la gravia con actual de constante de participa de la constante de la cons				NAMES OF THE PARTY
		Units In Unlisted Unit Trusts Sequoia Launch Series 37B (Formerly	400,000.00	
400,000.00				

Unsettled Trades - Acquisitions - Shares in Listed Companies

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credit
Debits	15,271.00	Brambles Limited	-	-
ende de de la Autoria de la Proposition de la Pr		Receivables - Investment Income Receivable	en various de la destablication de la company de la composition de la composition de la composition de la comp	openica principal delegante del controlore
		- Distributions		
1,018.15		ALLAN GRAY AUSTRALIA EQUITY	577.72	-
1,010110		FUND - CLASS A		
-	-	La Trobe Australian Mortgage Fund -	286.03	-
		Pooled Mortgages	4 006 74	
3,537.02	(-	Lincoln Wholesale Australian Growth Fund	1,926.71	
1,287.16		SCHRODER REAL RETURN CPI PLUS 5% FUND - W	-	
The same of the sa	VALUE CONTRACTOR CONTR	Receivables - Investment Income Receivable	en kanana ankapatan di dagan serian rena kera kanan salah kanan sasar dan di materian da kanan sasar da kanan s	
,		- Distributions		
"- I	<u>=</u>	APA Group - Units Fully Paid Stapled	10.91	
		Securities		
-	-	APA Group - Units Fully Paid Stapled	16.73	
		Securities(IS)	220.50	
146.68	1000	Charter Hall Group - Stapled Securities Us Prohibited	220.59	
		Lendlease Group (IS) - Fully Paid	40.59	
-	-	Ordinary/Units Stapled Securities		
135.59	_	Rural Funds Group - Fully Paid Units	141.02	
		Stapled Securities		
	-	Shopping Centres Australasia Property	95.81	
		Group - Fully Paid Units Stapled		
400.00		Securities Transurban Group - Ordinary	328.00	
128.00	-	Shares/Units Fully Paid Triple Stapled	020.00	
		(IS)		
THE REPORT OF THE PROPERTY OF	ADDINA SANDA DE PRESENTA DO CASA PARA MANAGAMA ESCRIPAÇÃO ESC.	Receivables - Investment Income Receivable	movement open 20,700 por CCP/pockerpe + Movement & - 40,000 A 27 FF CPOPP	COCKSONORIUM NAVAN (M. ES ESEMENTE
		- Distributions		
_	_	Betashares ASIA Technology Tigers	389.58	
		ETF - Exchange Traded Fund Units		
		Fully Paid	432.40	
530.60	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed	432.40	
		Fund Units Fully Paid		
324.39	_	Betashares Nasdaq 100 ETF -	1,010.14	
324.33		Exchange Traded Fund Units Fully	*	
		Paid		
_	-	Betashares S&P 500 Yield Maximiser	80.28	
		Fund (Managed Fund) - Betashares		
		S&P 500 Yield Maximiser (Managed		
		Fund)	32.90	
120	-	Ishares China Large-Cap ETF - Chess Depositary Interests 1:1 Ishchina(IS)	32.80	
100		Ishares S&P 500 ETF - Ishares S&P	85.76	
•		500 ETF		
400.00	_	Magellan Global Equities Fund	-	
		(Managed Fund) - Trading Managed		
		Fund Units Fully Paid	400.70	
		Magellan Global Fund (Open Class)	193.70	
		(Managed Fund) - Magellan Global		
		Fund (Open CI)(Managed Fd) Def Set Magellan Global Fund Ordinary Units	366.00	
=		Fully Paid Closed Class Def Set	555,65	
344.00	1 12	Magellan Global Trust - Ordinary Units	* - T-103+	
011100		Fully Paid		
1,612.53	2	Magellan High Conviction Trust -	1,612.53	
		Ordinary Units Fully Paid		
136.88		Switzer Dividend Growth Fund	82.04	
		(Managed Fund) - Trading Managed		
	WHO SEED TO SEED WAS SEED OF S	Fund Units Fully Paid		
		Current Tax Assets		0.000
	1 226 10	Provision for Income Tax	-	2,302.

T,

2,302.05

Provision for Income Tax Current Tax Assets - Withholding Credits -

Stapled Securities

4,226.40

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credi
126.00	-	Rural Funds Group - Fully Paid Units Stapled Securities	-	
to the statement of the control of t	HELSON BERNETEN KITSPORTUNGU PETTIHAMALUNUN TIJA ANALUU UTHEN TERMIDIEKS.	Current Tax Assets - Withholding Credits -	е функция учение не политичностью продолжения в структе на него на наприлега на политичностью на него структе на политичностью на политичность	ouchristopers (London) und schloppers (APRICA) 44
		Units In Listed Unit Trusts		
267.00	AT.	Betashares Aus Top20 Equity Yield		•
		Max Fund (Mg Fd) - Trading Managed		
		Fund Units Fully Paid Ishares S&P 500 ETF - Ishares S&P	41.00	
_	-	500 ETF	41.00	
a Mary Schrauf i New York Such seed on resource (and recovery the seed of the	SSA ANDERSON CONTRACTOR SERVICES SER	Current Tax Assets - Franking Credits -	A COMMANDA MANAGEMENT AND	NAMES AND ADDRESS OF THE PARTY.
		Managed Investments		
221.18	-	ALLAN GRAY AUSTRALIA EQUITY	145.57	
755 70		FUND - CLASS A	1,764.30	
755.73	8 20	Lincoln Wholesale Australian Growth Fund	1,704.30	
192.51		SCHRODER REAL RETURN CPI		
192.51		PLUS 5% FUND - W		
	accompanies and a construction of the second	Current Tax Assets - Franking Credits -	edition of control of the section of	Allowers (1) the second
		Shares in Listed Companies		
87.77	-	AGL Energy Limited (IS)	70.00	
99.77	1 .	ASX Limited	72.26	
102.75	-	Aurizon Holdings Limited	-	
617.14		Australia And New Zealand Banking	grading the second	
		Group Limited	30.00	
240.50		Beach Energy Limited	129.35	
316.59		BHP Billiton Limited (IS) Brambles Limited	46.12	
- 00.54	·=		39.53	
20.51	-	Brambles Limited (IS) Brickworks Limited	25.74	
450.44	-		99.00	
152.14	-	Coles Group Limited.		
¥	-	Coles Group Limited Ordinary Fully Paid Deferred Settlement	32.39	
22.50		Crown Resorts Limited(IS)		
22.00		Dicker Data Limited	70.62	
mile in .		Fortescue Metals Group Ltd	1,111.50	
1,034.94	10021	Global Value Fund Limited	1,052.79	
1,034.94		Hearts And Minds Investments Limited	389.57	
141.00	110	Insurance Australia Group Limited(IS)	-	
59.46		Jumbo Interactive Limited	18.98	
59.40		Kogan.Com Ltd	32.09	
267.43	-	Macquarie Group Limited	216.00	
143.23	100	Magellan Financial Group Limited	210.00	
	-		120 50	
525.00 387.73	-	MFF Capital Investments Limited National Australia Bank Limited	128.58	
307.73	-	Newcrest Mining (IS)	74.92	
85.71		3 (/	14.52	
	-	Nib Holdings Limited Origin Energy Limited (IS)	\$.7	
167.15	0 .5		-	
338.25		Orora Limited	400.57	
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)	045.40	
315.42	(- .	Telstra Corporation Limited (IS)	315.42	
77.14	= 118=11	The Star Entertainment Group Limited		
		(IS) TPG Telecom Limited.	45.00	
		Treasury Wine Estates Limited	13.95	
267.86		Wam Leaders Limited	351.02	
207.00	11	Washington H Soul Pattinson &	29.42	
		Company Limited	23.72	
727.85	12.00	Wesfarmers Limited	870.56	
342.86	12	Westpac Banking Corporation	152.57	
260.08	11112.2111	Woodside Petroleum Limited	98.30	
68.45		Woodside Petroleum Limited (IS)	26.22	

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Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
_	-	Woolworths Group Limited	186.13	-
мировы предвательной повершення в настройный в настройный в настройный в настройный в настройный в настройный в		Current Tax Assets - Franking Credits -	uo-viikikinin kirko tuun kon aantala taa inimen takeen takeen kirkon ka takeen kartanuum miinimen ke	enement received extrangly be considered and and are the second
		Stapled Securities		
43.88	~	APA Group - Units Fully Paid Stapled	Y (***)	-
10.00		Securities		
43.80	-	APA Group - Units Fully Paid Stapled Securities(IS)		·
144.13	_	Charter Hall Group - Stapled Securities	146.16	
		Us Prohibited		
16/12/19	-	Transurban Group - Ordinary	1.58	37 4
		Shares/Units Fully Paid Triple Stapled		
		(IS)		
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts		
314,41	_	Betashares Aus Top20 Equity Yield	321.82	_
011.11		Max Fund (Mg Fd) - Trading Managed		
		Fund Units Fully Paid		
	-	Ishares Core S&P/ASX 200 ETF -	28.28	-
		Exchange Traded Fund Units Fully		
64,33	100	Paid Ishares S&P/ASX 20 ETF - Exchange		
04.00		Traded Fund Units Fully Paid		
0.05	_	SPDR S&P/ASX 200 Listed Property		_
		Fund - Exchange Traded Fund Units		
20.40		Fully Paid		
98.40	-	SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid		· · · · · · · · · · · · · · · · · · ·
262.83	_	Switzer Dividend Growth Fund	197.96	_
202.00		(Managed Fund) - Trading Managed	101.00	
		Fund Units Fully Paid		
-		Vanguard Global Infrastructure Index	0.45	-
		ETF - Exchange Traded Fund Units Fully Paid		
				estermone esta dos citados y a Montines (Antidos dos mares
		Current Tax Assets - Foreign Tax Credits - Managed Investments		
3.98	_	ALLAN GRAY AUSTRALIA EQUITY	1.43	
0.00		FUND - CLASS A	1,-10	
59.94	-	Lincoln Wholesale Australian Growth	74.35	-
		Fund		
32.31	-	SCHRODER REAL RETURN CPI PLUS 5% FUND - W		-
d Carrow (19 million Access to Albando) poddog o poddau y maddio ene y olunio o	n begrunnesse ownerstere or the native state of suppliers		CONTRACTOR	MIRANO-PRIMARIA DO PORTO DE MIRANO POR DE CARRO
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies		
30.32	_	Resmed Inc - Cdi 10:1 Foreign Exempt	27.27	_
		Nyse		
AR KERIANG JAWAR HANGAR BERKETAN AN OPENSER HANGAR BERKETAN BERKETA		Current Tax Assets - Foreign Tax Credits -	s villagensk goder communicative en villagensk generalise en en gegen skrive kommunik en orden en en	AND DAY OF THE PROPERTY OF THE
		Stapled Securities		
· -	-	Lendlease Group (IS) - Fully Paid	1.01	-
	***************************************	Ordinary/Units Stapled Securities	MENNYANYA KANTANINA MANANINA M	HEAN EXPERIENT ORDERSTORCES TO SELECT FOR
		Current Tax Assets - Foreign Tax Credits -		
		Units In Listed Unit Trusts Betashares Aus Top20 Equity Yield	0.79	
	-	Max Fund (Mg Fd) - Trading Managed	0.79	-
		Fund Units Fully Paid		
·=	=	Betashares Global Banks ETF -	7.93	-
		Currency Hedged - Exchange Traded		
49.49		Fund Units Fully Paid	00.70	
13.42		Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully	22.73	-
		Paid		
		Ishares China Large-Cap ETF - Chess	5.84	_
		Depositary Interests 1:1 Ishchina(IS)		
		Bepositary Interests 1.1 Isricillia(10)		
_	_	Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully	0.09	-

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Prior Year			Current Ye	rent Year	
Debits	Credits	Description	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	-		
(F. F . 7.1)	-	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	_	
	CANADARU ARIO SOCIANIA IARRESENDIA ESCANDEN SER ARIOS CONTRA	Current Tax Assets			
The second control of the control of	132.68	Excessive Foreign Tax Credit Writeoff		184.44	
		LIABILITIES			
		Acquisitions - Units In Listed Unit Trusts			
_	_	ETFS S&P Biotech ETF - Exchange		12,514.68	
		Traded Fund Units Fully Paid			
uarteni PAS-trinuumin Mysiin turiti 11 tiinnuusanan niinnila a Mysiinaa, on tiitinmaa jurkita laatii a oo eliamin sitema	THE RESERVE OF THE PROPERTY OF	Limited Recourse Borrowing Arrangement	ency-material minimizativa i inneuron y nobicitale vioritalismo un high rich del de bioloxica (II Agricial Ad 14 h i it inneuro).	endalisen et et sisception commissione en en vereinne de la commission de commission en ben entre	
	400,000.00	Sequoia Launch Series 37B Loan		400,000.00	
		MEMBER ENTITLEMENTS			
		Mr Stuart Arthur			
-	95,930.78	Accumulation	_	118,526.83	
		Mrs Roslyn Arthur	C4-H4-CC10-9-MC4-MERSING 2-H-05-H-07-CS-M-1-08-CC10-0-1-0-1-0-1-0-1-0-1-0-1-0-0-0-0-0-		
-	372,145.67	501: Arthur, Roslyn	-	410,356.38	
: =)	72,564.72	506: Arthur, Roslyn		80,011.64	
— 15 1	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	1 2	190,839.57	
: -	773.35	520: Arthur, Roslyn	-	856.06	
	4,134.41	Accumulation	ANA description of the second control of the second of the philaders of the second of	7,514.81	
	2,069,474.89				