Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
Debits	Oredita	INCOME		

		Contributions - Employer		5,556.80
-	5,260.02	Ms Isabella Demasi		5,550.00
2000-ki nisolijaki kirini (kini) kini (ili) kilojilas iyi bolila kirika kirika kirika kirika kirika kirika kir		Contributions - Member - Personal		
		Concessional		
-	10,000.00	Ms Isabella Demasi	-	-
especial and the substantial and substantial a	CONTRACTOR OF STREET, SECTION OF STREET, STREE	Contributions - Member - Personal	94809784444444448887850220020045555784444444444444444444444444444444	man and a single and analysis and an array of the single and and a single and a sin
		Non-Concessional		
	100,000.00	Ms Isabella Demasi		_
ANNALY RESERVOIS DESCRIPTION OF THE PROPERTY O	100,000.00		CONTRACTOR OF THE STATE OF THE	and an experimental and the second of the se
		Increase in Market Value - Derivative		
		Investments		2,194.50
-		MFF Capital Investments Limited -	•	2,194.50
		Option Expiring 31-Oct-2022 Deferred		764.50
-		Perpetual Equity Investment Company		704.50
		Limited - Option Expiring 02-Sep-2022		
complexes the reserve to the action that the contract of the c		Deferred	COMPLEX CONTRACTOR OF THE CONT	
		Increase in Market Value - Managed		
		Investments		10 000 75
24,600.78		ALLAN GRAY AUSTRALIA EQUITY		18,869.75
		FUND - CLASS A		20,009.14
18,521.47		LEGG MASON MARTIN CURRIE		20,009.14
		EQUITY INCOME FUND		14,551.65
361.10		ORBIS GLOBAL EQUITY FUND		14,001.00
oor anniewe is see sid paratron more property and	THE RESERVE OF THE PROPERTY OF	(AUSTRALIA REGISTERED)		CCCCP-9-8-Annion-Commission Commission (Action to Annion Commission Commissio
		Increase in Market Value - Shares in Listed		
		Companies		14 500 00
575.00	* Elimete *	Antipodes Global Investment Company		11,500.00
6 20000000000		Ltd		11 5/2 06
1,024.00		Blue Sky Alternatives Access Fund		11,543.96
		Limited		25 250 62
11,233.95	-	Future Generation Global Investment		25,356.63
		Company Limited	F Part I	6,783.00
7,581.00	-	MFF Capital Investments Limited		
13,770.00	-	National Australia Bank Limited		12,960.00
9,382.50	-	Perpetual Equity Investment Company		27,452.50
		Limited		7 500 00
690.00	-	Platinum Asia Investments Limited	-	7,590.00
	-	Wam Alternative Assets Limited	4,759.96	-
3,523.00	-	WAM Leaders Limited		37,696.10
20,580.57	- I, 	Westpac Banking Corporation	-	15,539.22
enononnument i si un vident til et stationen er open en ke	***************************************	Increase in Market Value - Units In Listed Unit	CONTRACTOR STATEMENT OF STATEME	The second secon
		Trusts		
10,263.79		Magellan Infrastructure Fund (Currency		2,930.00
. 5,200 0		Hedged)(Managed Fund) - Trading		
		Managed Fund Units Fully Paid		
1,883.01	-	Schroder Real Return Fund (Managed	-	6,279.00
		Fund) - Trading Managed Fund Units		
		Fully Paid		
		Distributions - Managed Investments	organistic entre and a contract of the contrac	WHITE SHEET STATES OF THE SHEET STATES OF THE SHEET SHEET SHEET STATES OF THE SHEET
	6 141 F7	ALLAN GRAY AUSTRALIA EQUITY	-	3,579.87
	6,141.57	FUND - CLASS A		,,,,,,,,,
	6,266.51	LEGG MASON MARTIN CURRIE		5,650.63
	0,200.31	EQUITY INCOME FUND		
- 15- 1- 1	3,941.83	ORBIS GLOBAL EQUITY FUND	-	3,084.89
•	3,341.03	(AUSTRALIA REGISTERED)		
		\$		
		Distributions - Units In Listed Unit Trusts		3 752 00
7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,428.10	Magellan Infrastructure Fund (Currency		3,752.09
		Hedged)(Managed Fund) - Trading		
		Managed Fund Units Fully Paid	- "" - 1 JT 16	3,829.27
	3,920.15	Schroder Real Return Fund (Managed		3,028.27
-	0,020.10	Fund) - Trading Managed Fund Units		

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Yea	
Debits	Credits	Description	Debits	Credits
Debits	3,141.97	Antipodes Global Investment Company	-	3,141.97
-	0,141.07	Ltd		
_	1,629.57	Blue Sky Alternatives Access Fund		1,059.3
		Limited		
-	1,375.59	Future Generation Global Investment		1,834.1
		Company Limited		2 420 0
-	13,965.00	MFF Capital Investments Limited		3,420.00
	3,841.72	National Australia Bank Limited		1,388.58 5,560.00
-	6,552.85	Perpetual Equity Investment Company Limited	·	5,560.0
	1,971.42	Platinum Asia Investments Limited	_	3,450.0
	1,071.12	Wam Alternative Assets Limited		345.9
	6,291.07	WAM Leaders Limited	-	6,794.3
	2,259.43	Westpac Banking Corporation	**************************************	2,513.6
			erversional planeta esta esta esta esta esta esta esta e	
		Interest - Cash and Cash Equivalents ANZ Cash Active Account		0.9
	211.50	Bankwest Ac 229136-4		77.6
-	5,193.42	Suncorp A/c 602920328	_w = _	3,334.5
TO A DESTRUCTION OF THE PARTY AS DESIGNAR AS	J, 193.4Z	Cultory AC 002320020	CONTROL OF THE PROPERTY OF THE	0,00 1,0
		EXPENSE	1,760.00 K	2
1,540.00		Accountancy Fee		
3,850.00		Adviser Fee	3,850.00 K 275.00 K	ST-000
500.00	-	Auditor Fee	2/3.00	3
4.00		Bank Fees - Cash and Cash Equivalents Suncorp A/c 602920328		
54.00	1 1 0 02	Regulatory Fees	55.00	.4
259.00	: -	SMSF Supervisory Levy	259.00	LE ITR
		INCOME TAX	7 740 55	_
11,756.10	-	Income Tax Expense	7,748.55	<u> </u>
		PROFIT & LOSS CLEARING ACCOUNT		
43,438.45	-	Profit & Loss Clearing Account	261,687.01	-
		ASSETS		
		Cash and Cash Equivalents	56,403,447	51
	-	ANZ Cash Active Account	30,403.44	ri e
55,178.23	-	Bankwest Ac 229136-4	414,243.90	4
368,388.56	-	Suncorp A/c 602920328 Suncorp A/c 602920425		35
2,000.20	#LAGEE## EXCENSIONER HERRINGSHIP HORSINGSCONERS		E,EFO.OO	/ >
		Derivative Investments	2,194.50	
		MFF Capital Investments Limited -	194 50	
-	7 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2,101.00	
4.01		Option Expiring 31-Oct-2022 Deferred		
	1 = 131	Option Expiring 31-Oct-2022 Deferred Perpetual Equity Investment Company	764.50	
		Option Expiring 31-Oct-2022 Deferred		
	-	Option Expiring 31-Oct-2022 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred		
80,704 40	-	Option Expiring 31-Oct-2022 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022		
80,704.40	-	Option Expiring 31-Oct-2022 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Managed Investments	764.50 99,574.15	
80,704.40 102,685.32	- - -	Option Expiring 31-Oct-2022 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Managed Investments ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A LEGG MASON MARTIN CURRIE	764.50	
102,685.32	-	Option Expiring 31-Oct-2022 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Managed Investments ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	764.50 99,574.15 122,694.46	
	-	Option Expiring 31-Oct-2022 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Managed Investments ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A LEGG MASON MARTIN CURRIE EQUITY INCOME FUND ORBIS GLOBAL EQUITY FUND	764.50 99,574.15	
102,685.32		Option Expiring 31-Oct-2022 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Managed Investments ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A LEGG MASON MARTIN CURRIE EQUITY INCOME FUND ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	764.50 99,574.15 122,694.46	
102,685.32 61,007.44		Option Expiring 31-Oct-2022 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Managed Investments ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A LEGG MASON MARTIN CURRIE EQUITY INCOME FUND ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) Shares in Listed Companies	764.50 99,574.15 122,694.46 75,559.09	
102,685.32	-	Option Expiring 31-Oct-2022 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Managed Investments ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A LEGG MASON MARTIN CURRIE EQUITY INCOME FUND ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) Shares in Listed Companies Antipodes Global Investment Company	764.50 99,574.15 122,694.46	
102,685.32 61,007.44 52,900.00	-	Option Expiring 31-Oct-2022 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Managed Investments ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A LEGG MASON MARTIN CURRIE EQUITY INCOME FUND ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) Shares in Listed Companies Antipodes Global Investment Company Ltd	764.50 99,574.15 122,694.46 75,559.09	
102,685.32 61,007.44	-	Option Expiring 31-Oct-2022 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Managed Investments ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A LEGG MASON MARTIN CURRIE EQUITY INCOME FUND ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) Shares in Listed Companies Antipodes Global Investment Company Ltd Blue Sky Alternatives Access Fund	764.50 99,574.15 122,694.46 75,559.09	
102,685.32 61,007.44 52,900.00 18,432.00	-	Option Expiring 31-Oct-2022 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Managed Investments ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A LEGG MASON MARTIN CURRIE EQUITY INCOME FUND ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) Shares in Listed Companies Antipodes Global Investment Company Ltd Blue Sky Alternatives Access Fund Limited	764.50 99,574.15 122,694.46 75,559.09 64,400.00	
102,685.32 61,007.44 52,900.00	-	Option Expiring 31-Oct-2022 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Managed Investments ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A LEGG MASON MARTIN CURRIE EQUITY INCOME FUND ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) Shares in Listed Companies Antipodes Global Investment Company Ltd Blue Sky Alternatives Access Fund	764.50 99,574.15 122,694.46 75,559.09	
102,685.32 61,007.44 52,900.00 18,432.00		Option Expiring 31-Oct-2022 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Managed Investments ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A LEGG MASON MARTIN CURRIE EQUITY INCOME FUND ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) Shares in Listed Companies Antipodes Global Investment Company Ltd Blue Sky Alternatives Access Fund Limited Future Generation Global Investment	764.50 99,574.15 122,694.46 75,559.09 64,400.00	

Detailed Trial Balance as at 30 June 2021

Prior Year		_	Current Year	
Debits	Credits	Description	Debits	Credits
62,897.50	-	Perpetual Equity Investment Company Limited	90,350.00	-
34,845.00		Platinum Asia Investments Limited	42,435.00	
-	_	Wam Alternative Assets Limited	25,216.00	-
74,335.30	-	WAM Leaders Limited	112,031.40	- I
35,487.15	=	Westpac Banking Corporation	51,026.37	
-		Units In Listed Unit Trusts		
82,919.00		Magellan Infrastructure Fund (Currency	85,849.00	_
02,010.00		Hedged)(Managed Fund) - Trading	33,0.000	
		Managed Fund Units Fully Paid		
99,372.00	(1 - , (1)	Schroder Real Return Fund (Managed	105,651.00	
		Fund) - Trading Managed Fund Units Fully Paid		
		Receivables - Investment Income Receivable	наним образований высочный вого добаваем быте состоя в этом в в этом выпосте в от этом в на от от от от от от	ANTHONIO POR PROPERTURA DE LA CONTRACTORIO DELIGIO DE LA CONTRACTORIO DE LA CONTRACTORIO DE LA CONTRACTORIO
		- Distributions	0.050.74	
5,029.32	-	ALLAN GRAY AUSTRALIA EQUITY	2,853.74	
774,33		FUND - CLASS A LEGG MASON MARTIN CURRIE	1,047.17	
114,33	le la	EQUITY INCOME FUND	1,047.17	
3,756.93	-	ORBIS GLOBAL EQUITY FUND	2,943.27	
Aurino visi de la de Paración de Disposações Caración (Caración Caración Ca	2427740273427412 1- EDD-7500316100-1-1-10	(AUSTRALIA REGISTERED)	neo-portes servicios do contrata en en estados como en estados en estados en estados en estados en estados en e	
		Receivables - Investment Income Receivable - Distributions		
2,051.00		Magellan Infrastructure Fund (Currency	1,743.35	-
_,001.00		Hedged)(Managed Fund) - Trading		
		Managed Fund Units Fully Paid		
1,689.87	-	Schroder Real Return Fund (Managed	1,809.99	
		Fund) - Trading Managed Fund Units		
		Fully Paid		
	11,756.10	Current Tax Assets Provision for Income Tax		7,748.55
		Current Tax Assets - Franking Credits -		
		Managed Investments		1
1,092.58	-	ALLAN GRAY AUSTRALIA EQUITY	719.06	- (Later of the Control of the Contr
4 700 00		FUND - CLASS A	4 500 44	
1,760.38	-	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	1,500.14	
5.41	_	ORBIS GLOBAL EQUITY FUND	14.24	
0.41		(AUSTRALIA REGISTERED)		
	e 3 trous a-ritymaerdn ykkoluz barba ein luk cyen Sweinu-Accura cox	Current Tax Assets - Franking Credits -		
554.47		Shares in Listed Companies Antipodes Global Investment Company	554.47	
554,47		Ltd	554,47	
349.57		Blue Sky Alternatives Access Fund	291.31	-
		Limited		
412.68	- 1	Future Generation Global Investment	550.23	-
A 180 50		Company Limited	1,026.00	
4,189.50 1,152.52	. 	MFF Capital Investments Limited National Australia Bank Limited	416.58	
1,965.85		Perpetual Equity Investment Company	1,668.00	
1,500.00		Limited	1,000.00	
591.42	_	Platinum Asia Investments Limited	1,035.00	
	-	Wam Alternative Assets Limited	89.95	
1,887.32	-	WAM Leaders Limited	2,038.31	_
677.83	<u> </u>	Westpac Banking Corporation	754.09	_
namuda mahatino-robby-ramani, erinamateur-rame erason.	on politicary is contact in the cont	Current Tax Assets - Franking Credits - Units		номи мукратовков прих вого россородство со готом
		In Listed Unit Trusts		
-	-	Magellan Infrastructure Fund (Currency	22.57	
		Hedged)(Managed Fund) - Trading		
		Managed Fund Units Fully Paid		
A11 55			193.07	
411.55		Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units	193.07	-

Current Tax Assets - Foreign Tax Credits - Managed Investments

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
19.67	-	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	7.07	
38.56	-	LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	41.15	-
179.49	- m - 10	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	127.38	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts		
, a	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	242.82	-
85.18	-	Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units	51.71	•
		Fully Paid	communicates a successor delegacing developed on extra location account content to the extra content on the content of the content on the con	
		LIABILITIES		
		MEMBER ENTITLEMENTS		1_
		Ms Isabella Demasi		
LITERATURE PROTESTANIA POR PARA PROTESTANIA DE CONTROL	1,359,218.96	Accumulation		1,620,905.97
1,556,366.78	1,556,366.78		1,909,049.04	1,909,049.04