

ROBERT JAMES CAIRNS FAMILY SF

Statement of Financial Position**As At 30 Jun 2023**

	As at 30 Jun 2022	Quantity	As at 30 Jun 2023	Quantity
	Balance		Balance	
Assets				
Other Assets				
Cash At Bank				
St George 1	\$ 10,373.69		\$ 0.00	
St George 2	\$ 0.15		\$ 0.00	
Total Cash At Bank	\$ 10,373.84		\$ 0.00	
Receivables				
Investment Income Receivable				
Distributions				
Stapled Securities				
Transurban Group	\$ 666.48		\$ 0.00	
Total Stapled Securities	\$ 666.48		\$ 0.00	
Total Distributions	\$ 666.48		\$ 0.00	
Total Investment Income Receivable	\$ 666.48		\$ 0.00	
Total Receivables	\$ 666.48		\$ 0.00	
Total Other Assets	\$ 11,040.32		\$ 0.00	
Total Assets	\$ 11,040.32		\$ 0.00	

Liabilities**Other Creditors and Accruals**

Accountancy Fee	\$ 5,247.00		\$ 0.00	
Actuarial Fee	\$ 198.00		\$ 0.00	
Auditor Fee	\$ 1,452.00		\$ 0.00	
Total Other Creditors and Accruals	\$ 6,897.00		\$ 0.00	

Income Tax Payable

Income Tax Payable	\$ 0.15		\$ 856.35	
Provision for Income Tax	\$ 11,513.55		\$ 165.15	

Franking Credits

Managed Investments

AUSBIL Ausbil MicroCap Fund	\$ -201.92		\$ 0.00	
Investors Mutual Small Cap	\$ -324.20		\$ 0.00	
The Montgomery Fund	\$ -226.26		\$ 0.00	

Total Managed Investments	\$ -752.38		\$ 0.00	
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Shares in Listed Companies

BKI Investment Company Limited	\$ -1,771.92		\$ 0.00	
CSL Limited	\$ -34.06		\$ 0.00	
Future Generation Investment Company Limited	\$ 2,057.44		\$ 0.00	
Monadelphous Group Limited	\$ -675.00		\$ 0.00	
National Australia Bank Limited	\$ -1,735.73		\$ -997.70	
Pengana International Equities Limited	\$ -1,423.29		\$ 0.00	
Perpetual Equity Investment Company Limited	\$ 2,780.00		\$ 0.00	
Platinum Asset Management Limited	\$ -1,529.31		\$ 0.00	
Qv Equities Limited	\$ -1,013.09		\$ 0.00	
South32 Limited	\$ -295.34		\$ 0.00	
Thorney Opportunities Ltd	\$ -902.89		\$ 0.00	
WAM Capital Limited	\$ -4,220.74		\$ 0.00	
WAM Leaders Limited	\$ -3,053.57		\$ 0.00	

Total Shares in Listed Companies	\$ -20,992.08		\$ -997.70	
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Stapled Securities

Transurban Group	\$ -22.85		\$ -23.80	
Total Stapled Securities	\$ -22.85		\$ -23.80	

Units In Listed Unit Trusts

Forager Australian Shares Fund - Ordinary Units Fully Paid	\$ 87.48		\$ 0.00	
Total Units In Listed Unit Trusts	\$ -87.48		\$ 0.00	

Total Franking Credits	\$	-21,854.79	\$	-1,021.50
Foreign Tax Credits				
Managed Investments				
Investors Mutual Small Cap	\$	-7.86	\$	0.00
The Montgomery Fund	\$	-11.50	\$	0.00
Total Managed Investments	\$	-19.36	\$	0.00
Units In Listed Unit Trusts				
Forager Australian Shares Fund - Ordinary Units Fully Paid	\$	0.00	\$	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$	0.00	\$	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	0.00	\$	0.00
Total Units In Listed Unit Trusts	\$	-50.26	\$	0.00
Total Foreign Tax Credits	\$	-69.62	\$	0.00
Excessive Foreign Tax Credit Writedoff		41.97	\$	0.00
Total Income Tax Payable	\$	-10,368.74	\$	0.00
Total Liabilities	\$	-3,471.74	\$	0.00

Net Assets

Total Net Assets	\$	14,512.06	\$	0.00
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Member Entitlements**Member Entitlement Accounts**

Mr ROBERT CAIRNS				
Accumulation	\$	14,190.42	\$	0.00
Death Benefit Pension	\$	273.76	\$	0.00
Robert ABP1 Account	\$	47.88	\$	0.00
Total Mr ROBERT CAIRNS	\$	14,512.06	\$	0.00
Total Member Entitlement Accounts	\$	14,512.06	\$	0.00
Total Member Entitlements	\$	14,512.06	\$	0.00

ROBERT JAMES CAIRNS FAMILY SF

Operating Statement

From 1 Jul 2022 to 30 Jun 2023

	1 Jul 2021 to 30 Jun 2022	1 Jul 2022 to 30 Jun 2023
Income		
Investment Gains		
Realised Capital Gains		
Derivative Investments		
Future Generation Investment Company Limited - Option Expiring 28-Apr-2023	\$ 217.63	\$ 0.00
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$ 46.09	\$ 0.00
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	\$ 72.63	\$ 0.00
Total Derivative Investments	\$ 336.35	\$ 0.00
Managed Investments		
AUSBIL Ausbil MicroCap Fund	\$ 26,897.40	\$ 0.00
Platinum International Health Care Fund	\$ -13,604.24	\$ 0.00
Investors Mutual Small Cap	\$ 6,468.00	\$ 0.00
Montgomery Global Fund	\$ 2,746.93	\$ 0.00
Platinum International Fund	\$ -5,930.67	\$ 0.00
The Montgomery Fund	\$ 5,400.67	\$ 0.00
Total Managed Investments	\$ 21,978.09	\$ 0.00
Shares in Listed Companies		
Auroch Minerals Ltd	\$ -19,858.45	\$ 0.00
BKI Invesment Company Limited	\$ 3,252.18	\$ 0.00
CSL Limited	\$ 99,718.73	\$ 0.00
Future Generation Investment Company Limited	\$ 2,942.16	\$ 0.00
Monadelphous Group Limited	\$ -2,037.26	\$ 0.00
National Australia Bank Limited	\$ 24,986.29	\$ 0.00
Omni Bridgeway Limited	\$ 49,326.40	\$ 0.00
Pengana International Equities Limited	\$ 49.51	\$ 0.00
Perpetual Equity Investment Company Limited	\$ 17,477.61	\$ 0.00
Platinum Asset Management Limited	\$ -32,026.41	\$ 0.00
Qv Equities Limited	\$ -2,237.62	\$ 0.00
Reward Minerals Ltd	\$ -8,160.33	\$ 0.00
South32 Limited	\$ 4,742.34	\$ 0.00
Starpharma Holdings Limited	\$ -9,835.36	\$ 0.00
Thorney Opportunities Ltd	\$ -7,322.80	\$ 0.00
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited	\$ 162.30	\$ 0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$ -1,201.93	\$ 0.00
WAM Capital Limited	\$ 4,371.23	\$ 0.00
WAM Leaders Limited	\$ 31,095.98	\$ 0.00
Total Shares in Listed Companies	\$ 155,444.57	\$ 0.00
Shares in Unlisted Companies		
Quintis Ltd- Delisted	\$ -19,502.16	\$ 0.00
Total Shares in Unlisted Companies	\$ -19,502.16	\$ 0.00
Stapled Securities		
Transurban Group	\$ 44,083.95	\$ 0.00
Total Stapled Securities	\$ 44,083.95	\$ 0.00
Units In Listed Unit Trusts		
Forager Australian Shares Fund - Ordinary Units Fully Paid	\$ -21,323.97	\$ 0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$ -3,314.00	\$ 0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$ -2,323.79	\$ 0.00
Total Units In Listed Unit Trusts	\$ -17,263.38	\$ 0.00
Total Realised Capital Gains	\$ 185,077.42	\$ 0.00
Increase in Market Value		
Derivative Investments		
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	\$ -1,045.00	\$ 0.00
Total Derivative Investments	\$ -1,045.00	\$ 0.00
Managed Investments		
AUSBIL Ausbil MicroCap Fund	\$ -43,999.51	\$ 0.00
Platinum International Health Care Fund	\$ -8,997.18	\$ 0.00
Investors Mutual Small Cap	\$ -6,803.62	\$ 0.00
Montgomery Global Fund	\$ -14,085.33	\$ 0.00

Platinum International Fund	\$	-1,550.44	\$	0.00
The Montgomery Fund	\$	-9,651.88	\$	0.00
Total Managed Investments	\$	-85,087.96	\$	0.00
Shares in Listed Companies				
Auroch Minerals Ltd	\$	9,036.08	\$	0.00
BKI Invesment Company Limited	\$	-2,362.56	\$	0.00
CSL Limited	\$	-109,169.91	\$	0.00
Future Generation Investment Company Limited	\$	-22,000.00	\$	0.00
Monadelphous Group Limited	\$	4,391.62	\$	0.00
National Australia Bank Limited	\$	-21,749.52	\$	0.00
Omni Bridgeway Limited	\$	-57,698.60	\$	0.00
Pengana International Equities Limited	\$	-21,235.02	\$	0.00
Perpetual Equity Investment Company Limited	\$	-31,166.94	\$	0.00
Platinum Asset Management Limited	\$	-17,804.23	\$	0.00
Qv Equities Limited	\$	4,034.38	\$	0.00
Reward Minerals Ltd	\$	7,768.04	\$	0.00
South32 Limited	\$	-1,156.84	\$	0.00
Starpharma Holdings Limited	\$	-31.51	\$	0.00
Thorney Opportunities Ltd	\$	2,765.38	\$	0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$	390.53	\$	0.00
WAM Capital Limited	\$	-34,001.08	\$	0.00
WAM Leaders Limited	\$	-46,130.32	\$	0.00
Total Shares in Listed Companies	\$	-336,120.50	\$	0.00
Shares in Unlisted Companies				
Quintis Ltd- Delisted	\$	13,012.16	\$	0.00
Total Shares in Unlisted Companies	\$	13,012.16	\$	0.00
Stapled Securities				
Transurban Group	\$	-44,250.92	\$	0.00
Total Stapled Securities	\$	-44,250.92	\$	0.00
Units In Listed Unit Trusts				
Forager Australian Shares Fund - Ordinary Units Fully Paid	\$	11,819.19	\$	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$	174.00	\$	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	-1,777.77	\$	0.00
Total Units In Listed Unit Trusts	\$	-6,132.81	\$	0.00
Total Increase in Market Value	\$	-459,625.03	\$	0.00
Total Investment Gains	\$	-274,547.61	\$	0.00

Investment Income**Distributions****Managed Investments**

AUSBIL Ausbil MicroCap Fund	\$	3,808.77	\$	0.00
Investors Mutual Small Cap	\$	1,017.01	\$	0.00
The Montgomery Fund	\$	603.34	\$	0.00

Total Managed Investments \$ **5,429.12** \$ **0.00**

Stapled Securities

Transurban Group	\$	1,397.65	\$	0.00
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Total Stapled Securities \$ **1,397.65** \$ **0.00**

Units In Listed Unit Trusts

Forager Australian Shares Fund - Ordinary Units Fully Paid	\$	1,491.50	\$	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$	285.77	\$	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	353.53	\$	0.00

Total Units In Listed Unit Trusts \$ **3,130.80** \$ **0.00**

Total Distributions \$ **9,957.57** \$ **0.00**

Dividends**Shares in Listed Companies**

BKI Invesment Company Limited	\$	5,906.40	\$	0.00
CSL Limited	\$	1,540.34	\$	0.00
Future Generation Investment Company Limited	\$	6,857.14	\$	0.00
Monadelphous Group Limited	\$	2,250.00	\$	0.00
National Australia Bank Limited	\$	5,785.76	\$	3,325.67
Pengana International Equities Limited	\$	4,744.29	\$	0.00
Perpetual Equity Investment Company Limited	\$	7,600.00	\$	0.00
Platinum Asset Management Limited	\$	5,097.71	\$	0.00
Qv Equities Limited	\$	3,376.96	\$	0.00
South32 Limited	\$	984.48	\$	0.00

Thorney Opportunities Ltd	\$	3,252.89	\$	0.00
WAM Capital Limited	\$	14,069.14	\$	0.00
WAM Leaders Limited	\$	10,178.57	\$	0.00
Total Shares in Listed Companies	\$	71,643.68	\$	3,325.67
Stapled Securities				
Transurban Group	\$	69.44	\$	79.34
Total Stapled Securities	\$	69.44	\$	79.34
Total Dividends	\$	71,713.12	\$	3,405.01
Foreign Income				
Foreign Dividend				
Shares in Listed Companies				
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$	50.42	\$	0.00
Total Shares in Listed Companies	\$	50.42	\$	0.00
Total Foreign Dividend	\$	50.42	\$	0.00
Total Foreign Income	\$	50.42	\$	0.00
Interest				
Cash and Cash Equivalents				
St George 4	\$	397.81	\$	0.00
Total Cash and Cash Equivalents	\$	397.81	\$	0.00
Cash At Bank				
ANZ 1	\$	1.86	\$	0.00
St George 1	\$	687.67	\$	18.22
St George 2	\$	88.84	\$	0.00
Total Cash At Bank	\$	778.37	\$	18.22
Total Interest	\$	1,176.18	\$	18.22
Total Investment Income	\$	82,897.29	\$	3,423.23
Total Income	\$	-191,650.32	\$	3,423.23

Expenses**Member Payments**

Lump Sums Paid

Mr ROBERT CAIRNS

Accumulation

\$ 400,000.00 \$ 17,511.14

Total Mr ROBERT CAIRNS**\$ 400,000.00 \$ 17,511.14****Total Lump Sums Paid****\$ 400,000.00 \$ 17,511.14**

Pensions Paid

Mr ROBERT CAIRNS

Death Benefit Pension

\$ 72,200.00 \$ 0.00

Robert ABP1 Account

\$ 27,800.00 \$ 0.00

Total Mr ROBERT CAIRNS**\$ 100,000.00 \$ 0.00****Total Pensions Paid****\$ 100,000.00 \$ 0.00**

Rollovers Out

Mr ROBERT CAIRNS

\$ 2,282,478.47 \$ 0.00

Total Rollovers Out**\$ 2,282,478.47 \$ 0.00****Total Member Payments****\$ 2,782,478.47 \$ 17,511.14****Other Expenses**

Accountancy Fee

\$ 7,694.50 \$ 0.00

Actuarial Fee

\$ 396.00 \$ 0.00

Adviser Fee

\$ 7,000.00 \$ 0.00

Auditor Fee

\$ 2,178.00 \$ 0.00

General Expense

\$ 850.00 \$ 0.00

Regulatory Fees

\$ 56.00 \$ 0.00

SMSF Supervisory Levy

\$ 259.00 \$ 259.00

Total Other Expenses**\$ 18,433.50 \$ 259.00****Total Expenses****\$ 2,800,911.97 \$ 17,770.14**

Income Tax**Income Tax Expense**

Income Tax Expense	\$	11,513.55	\$	165.15
Excessive Foreign Tax Credit Writeoff Expense	\$	41.97	\$	0.00
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Total Income Tax Expense	\$	11,555.52	\$	165.15
Total Income Tax	\$	11,555.52	\$	165.15
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Net Profit (Loss) Total	\$	-3,004,117.81	\$	-14,512.06

ROBERT JAMES CAIRNS FAMILY SF / Browse Holding Accounts

Search
 Market Type
 As At Date
 Show Suspended
 Show only zero balances
 Hide zero balances

Bulk actions
 Suspend
 Activate

1 / 1 300 per page, 2 items

Holding Description	Holding Code	Market Type	Market Code	Quantity	Cost	Market Price	Market Value	Status	Reference	Asset Pool
St George 1	Bank1	Bank	AUD	0.00000	\$0.00	\$1.00000	\$0.00	Active	112-879 - 105956092	Default Pool
St George 2	Bank2	Bank	AUD	0.00000	\$0.00	\$1.00000	\$0.00	Active	112-879 - 28482419	Default Pool



**national
australia
bank**

2022 Interim Dividend Statement

022444 007 NAB



JOHNCOVE PTY LTD
<RJC FAMILY SUPER FUND A/C>
MANORS OF MOSMAN SA108 6 HALE
ROAD
MOSMAN NSW 2088

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	915436

Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
3,189	73 cents	\$0.00	\$2,327.97	\$997.70

Dividend Summary

3,189 shares x 73 cents = \$2,327.97

Payment details

The cash dividend amount of \$2,327.97 has been credited to:

ST GEORGE BANK LTD
BSB: 112-879 ACC: *****6092

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$2,327.97


003401 007 TCL



JOHNCOVE PTY LTD
 <RJC FAMILY SUPER FUND A/C>
 MANORS OF MOSMAN SA108 6 HALE
 ROAD
 MOSMAN NSW 2088

Update Your Information

 www.computershare.com.au/easyupdate/tcl

 **Computershare Investor Services Pty Limited**
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	812221

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	2,777
Dividend - Franked	\$55.54
Dividend - Unfranked	\$0.00
Net Dividend	\$55.54
Franking Credit	\$23.80

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	2,777
Non-Assessable Component	\$406.55
Interest Income	\$92.50
Rent and Other Income ³	\$162.71
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$4.72
Gross Distribution	\$666.48
Australian Tax Withheld	\$0.00
Net Distribution	\$666.48
Franking Credit	\$2.02

Total	
Number of Securities at Record Date	2,777
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$722.02
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$406.55
Total Net Dividend and Distribution	\$722.02
Total Franking Credits	\$25.82

Payment Instructions

Bank Name	ST GEORGE BANK LTD
BSB	112-879
Account Number	XXXXXX92
Amount Deposited	A\$722.02

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.



Income tax 551

Date generated	18 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **18 July 2021** to **18 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2022	14 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$10,109.89		\$0.00
11 Oct 2022	11 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$10,109.89	\$10,109.89 CR
27 Oct 2021	1 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$15,207.09		\$0.00
27 Oct 2021	27 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$15,207.09	\$15,207.09 CR

ROBERT JAMES CAIRNS FAMILY SF

Trial Balance**As At 30 Jun 2023**

	Debit	As at 30 Jun 2022 Credit	Quantity	Debit	As at 30 Jun 2023 Credit	Quantity
Income						
Investment Gains						
Realised Capital Gains						
Derivative Investments						
Future Generation Investments Company Limited - Option Expiring 28-Apr-2023		\$ 0.00		\$	0.00	
Magellan Global Fund. - Option Expiring 01-Apr-2024 Ex At Disc To Est Nav		\$ 0.00		\$	0.00	
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022		\$ 0.00		\$	0.00	
Total Derivative Investments	\$	336.35		\$	0.00	
Managed Investments						
AUSBIL Ausbil MicroCap Fund	\$	26,897.40		\$	0.00	
Platinum International Health Care Fund	\$	1,604.24		\$	0.00	
Investors Mutual Small Cap	\$	6,468.00		\$	0.00	
Montgomery Global Fund	\$	2,746.93		\$	0.00	
Platinum International Fund	\$	5,035.67		\$	0.00	
The Montgomery Fund	\$	5,400.67		\$	0.00	
Total Managed Investments	\$	21,978.09		\$	0.00	
Shares in Listed Companies						
Auroch Minerals Ltd	\$	1,358.45		\$	0.00	
BKI Investment Company Limited	\$	3,252.18		\$	0.00	
CSL Limited	\$	99,718.73		\$	0.00	
Future Generation Investments Company Limited	\$	2,942.15		\$	0.00	
Monadelphous Group Limited	\$	1,087.26		\$	0.00	
National Australia Bank Limited	\$	24,986.29		\$	0.00	
Omni Bridgeway Limited	\$	49,326.40		\$	0.00	
Pengana International Equities Limited	\$	49.51		\$	0.00	
Perpetual Equity Investment Company Limited	\$	1,747.61		\$	0.00	
Platinum Asset Management Limited	\$	8,202.41		\$	0.00	
Qv Equities Limited	\$	2,237.62		\$	0.00	
Reward Minerals Ltd	\$	1,160.33		\$	0.00	
South32 Limited	\$	4,742.34		\$	0.00	
Starpharma Holdings Limited	\$	9,359.66		\$	0.00	
Thorney Opportunity Fund	\$	7,232.80		\$	0.00	
Transurban Group - Rights-Appsclose 08062021 Us Prohibited	\$	1,620.23		\$	0.00	
Virgin Money UK PLCB1:1 Foreign Exempt Lse	\$	1,129.88		\$	0.00	
WAM Capital Limited	\$	4,371.23		\$	0.00	
WAM Leaders Limited	\$	31,095.98		\$	0.00	
Total Shares in Listed Companies	\$	155,444.57		\$	0.00	
Shares in Unlisted Companies						
Quintis Ltd- Delisted	\$	1,502.16		\$	0.00	
Total Shares in Unlisted Companies	\$	1,502.16		\$	0.00	
Stapled Securities						
Transurban Group	\$	44,083.95		\$	0.00	
Total Stapled Securities	\$	44,083.95		\$	0.00	
Units In Listed Unit Trusts						
Forager Australia 2023 Fund - Ordinary Units Fully Paid	\$	2,326.57		\$	0.00	
Magellan Global Fund (Open Class) (Managed Fund)	\$	6,981.38		\$	0.00	
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	\$	2,237.00		\$	0.00	
Total Units In Listed Unit Trusts	\$	11,544.95		\$	0.00	
Total Realised Capital Gains	\$	185,077.42		\$	0.00	
Increase in Market Value						
Derivative Investments						
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	\$	645.00		\$	0.00	
Total Derivative Investments	\$	645.00		\$	0.00	
Managed Investments						
AUSBIL Ausbil MicroCap Fund	\$	43,095.57		\$	0.00	
Platinum International Health Care Fund	\$	1,604.24		\$	0.00	
Investors Mutual Small Cap	\$	5,918.63		\$	0.00	
Montgomery Global Fund	\$	4,083.95		\$	0.00	

Platinum International Fund		\$	0.00
The Montgomery Fund		\$	0.00
Total Managed Investments	85,027.96	\$	0.00
Shares in Listed Companies			
Auroch Minerals Ltd	\$ 9,036.08	\$	0.00
BKI Investment Company Limited		\$	0.00
CSL Limited	109,169.91	\$	0.00
Future Generation Investment Company Limited		\$	0.00
Monadelphous Group Limited	4,391.62	\$	0.00
National Australia Bank Limited		\$	0.00
Omni Bridgeway Limited		\$	0.00
Pengana International Equities Limited		\$	0.00
Perpetual Equity Investment Company Limited		\$	0.00
Platinum Asset Management Limited		\$	0.00
Qv Equities Limited	\$ 4,034.38	\$	0.00
Reward Minerals Ltd	\$ 7,768.04	\$	0.00
South32 Limited	1,156.84	\$	0.00
Starpharma Holdings Limited		\$	0.00
Thorney Opportunities Ltd	\$ 2,765.38	\$	0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exchange		\$	0.00
WAM Capital Limited	0.01.08	\$	0.00
WAM Leaders Limited	0.03.32	\$	0.00
Total Shares in Listed Companies	286,129.50	\$	0.00
Shares in Unlisted Companies			
Quintis Ltd- Delisted	\$ 13,012.16	\$	0.00
Total Shares in Unlisted Companies	\$ 13,012.16	\$	0.00
Stapled Securities			
Transurban Group	\$ 4,250.92	\$	0.00
Total Stapled Securities	\$ 4,250.92	\$	0.00
Units In Listed Unit Trusts			
Forager Australian Shares Fund - Ordinary Units Fully Paid		\$	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		\$	0.00
Magellan Global Fund - Ordinary Units Fully Paid Closed Class		\$	0.00
Total Units In Listed Unit Trusts	\$ 0.00	\$	0.00
Total Increase in Market Value	499,625.03	\$	0.00
Total Investment Gains	274,547.61	\$	0.00

Investment Income**Distributions****Managed Investments**

AUSBIL Ausbil MicroCap Fund	\$ 3,808.77	\$	0.00
Investors Mutual Small Cap	\$ 1,017.01	\$	0.00
The Montgomery Fund	\$ 603.34	\$	0.00
Total Managed Investments	\$ 5,429.12	\$	0.00

Stapled Securities

Transurban Group	\$ 1,397.65	\$	0.00
Total Stapled Securities	\$ 1,397.65	\$	0.00

Units In Listed Unit Trusts

Forager Australian Shares Fund - Ordinary Units Fully Paid		\$	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		\$	0.00
Magellan Global Fund - Ordinary Units Fully Paid Closed Class		\$	0.00
Total Units In Listed Unit Trusts	\$ 3,130.80	\$	0.00

Total Distributions	\$ 9,957.57	\$	0.00
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Dividends**Shares in Listed Companies**

BKI Investment Company Limited	5,906.40	\$	0.00
CSL Limited	\$ 1,540.34	\$	0.00
Future Generation Investment Company Limited	0.05.04	\$	0.00
Monadelphous Group Limited	\$ 2,250.00	\$	0.00
National Australia Bank Limited	\$ 5,785.76	\$	3,325.67
Pengana International Equities Limited	\$ 4,744.29	\$	0.00
Perpetual Equity Investment Company Limited	\$ 7,600.00	\$	0.00
Platinum Asset Management Limited	\$ 5,097.71	\$	0.00
Qv Equities Limited	\$ 3,376.96	\$	0.00
South32 Limited	\$ 984.48	\$	0.00

Thorney Opportunities Ltd	\$	3,252.89	\$	0.00
WAM Capital Limited	\$	14,069.14	\$	0.00
WAM Leaders Limited	\$	10,178.57	\$	0.00
Total Shares in Listed Companies	\$	71,643.68	\$	3,325.67
Stapled Securities				
Transurban Group	\$	69.44	\$	79.34
Total Stapled Securities	\$	69.44	\$	79.34
Total Dividends	\$	71,713.12	\$	3,405.01
Foreign Income				
Foreign Dividend				
Shares in Listed Companies				
Virgin Money Uk PLC - Cd\$1:1 Foreign Equity Lse			\$	0.00
Total Shares in Listed Companies	\$	50.42	\$	0.00
Total Foreign Dividend	\$	50.42	\$	0.00
Total Foreign Income	\$	50.42	\$	0.00
Interest				
Cash and Cash Equivalents				
St George 4	\$	397.81	\$	0.00
Total Cash and Cash Equivalents	\$	397.81	\$	0.00
Cash At Bank				
ANZ 1	\$	1.86	\$	0.00
St George 1	\$	687.67	\$	18.22
St George 2	\$	88.84	\$	0.00
Total Cash At Bank	\$	778.37	\$	18.22
Total Interest	\$	1,176.18	\$	18.22
Total Investment Income	\$	82,897.29	\$	3,423.23
Total Income	\$	191,650.32	\$	3,423.23

Expenses**Member Payments****Lump Sums Paid**

Mr ROBERT CAIRNS

Accumulation 400,000.00 \$ 17,511.14

Total Mr ROBERT CAIRNS 400,000.00 \$ 17,511.14**Total Lump Sums Paid 400,000.00 \$ 17,511.14****Pensions Paid**

Mr ROBERT CAIRNS

Death Benefit Per 70,000.00 \$ 0.00

Robert ABP1 Acc 20,000.00 \$ 0.00

Total Mr ROBERT CAIRNS 100,000.00 \$ 0.00**Total Pensions Paid 100,000.00 \$ 0.00****Rollovers Out**

Mr ROBERT CAIRNS 2,282,478.47 \$ 0.00

Total Rollovers Out 2,282,478.47 \$ 0.00**Total Member Payments 2,782,478.47 \$ 17,511.14****Other Expenses**

Accountancy Fee 7,694.50 \$ 0.00

Actuarial Fee 396.00 \$ 0.00

Adviser Fee 7,000.00 \$ 0.00

Auditor Fee 2,178.00 \$ 0.00

General Expense 850.00 \$ 0.00

Regulatory Fees 56.00 \$ 0.00

SMSF Supervisory Levy 259.00 \$ 259.00

Total Other Expense 18,433.50 \$ 259.00**Total Expenses 2,800,911.97 \$ 17,770.14**

Income Tax**Income Tax Expense**

Income Tax Expense	11,513.55	\$	165.15
Excessive Foreign Tax Credit Writeoff Expense		\$	0.00
Total Income Tax Expense	11,555.52	\$	165.15
Total Income Tax	\$ 11,555.52	\$	165.15

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$ 3,004,117.81	\$	14,512.06
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Assets**Other Assets**

Cash At Bank			
St George 1	\$ 10,373.69	\$	0.00
St George 2	\$ 0.15	\$	0.00
Total Cash At Bank	10,373.84	\$	0.00
Receivables			
Investment Income Receivable			
Distributions			
Stapled Securities			
Transurban Group	\$ 666.48	\$	0.00
Total Stapled Securities	666.48	\$	0.00
Total Distributions	666.48	\$	0.00
Total Investment Income Receivable	666.48	\$	0.00
Total Receivables	\$ 666.48	\$	0.00
Total Other Assets	\$ 11,040.32	\$	0.00
Total Assets	\$ 11,040.32	\$	0.00

Liabilities**Other Creditors and Accruals**

Accountancy Fee	\$ 5,247.00	\$	0.00
Actuarial Fee	\$ 198.00	\$	0.00
Auditor Fee	\$ 1,452.00	\$	0.00
Total Other Creditors and Accruals	\$ 6,897.00	\$	0.00

Income Tax Payable

Income Tax Payable	\$ 0.15	\$	856.35
Provision for Income Tax	\$ 11,513.55	\$	165.15

Franking Credits**Managed Investments**

AUSBIL Ausbil MicroCap Fund	\$ 0.00	\$	0.00
Investor Mutual Share Fund	\$ 0.00	\$	0.00
The Montgomery Fund	\$ 0.00	\$	0.00

Total Managed Investments	0.00	\$	0.00
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Shares in Listed Companies

BKI Investment Company Limited	\$ 0.00	\$	0.00
CSL Limited	\$ 34.06	\$	0.00
Future Generation Opportunities Company Limited	\$ 0.00	\$	0.00
Monadelphous Group Limited	\$ 0.00	\$	0.00
National Australia Bank Limited	\$ 997.70	\$	0.00
Pengana International Equities Limited	\$ 0.00	\$	0.00
Perpetual Equity Investment Company Limited	\$ 0.00	\$	0.00
Platinum Asset Management Limited	\$ 0.00	\$	0.00
Qv Equities Limited	\$ 0.00	\$	0.00
South32 Limited	\$ 295.34	\$	0.00
Thorney Opportunities	\$ 0.00	\$	0.00
WAM Capital Limited	\$ 0.00	\$	0.00
WAM Leaders Limited	\$ 0.00	\$	0.00

Total Shares in Listed Companies	20,992.06	\$	997.70
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Stapled Securities

Transurban Group	\$ 22.85	\$	23.80
Total Stapled Securities	22.85	\$	23.80

Units In Listed Unit Trusts			
Forager Australian Share Fund - Ordinary Units Fully Paid		\$	0.00
Total Units In Listed Unit Trusts		\$	0.00
Total Franking Credits	21,854.79	\$	1,021.50
Foreign Tax Credits			
Managed Investments			
Investor Mutual Small Cap		\$	0.00
The Montgomery Fund	1.50	\$	0.00
Total Managed Investments	1.50	\$	0.00
Units In Listed Unit Trusts			
Forager Australian Share Fund - Ordinary Units Fully Paid		\$	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	0.00	\$	0.00
Magellan Global Fund (Ordinary Units Fully Paid Closed Class)	1.60	\$	0.00
Total Units In Listed Unit Trusts	1.60	\$	0.00
Total Foreign Tax Credits	69.62	\$	0.00
Excessive Foreign Tax Credit Writeoff	41.97	\$	0.00
Total Income Tax Payable	10,368.74	\$	0.00
Total Liabilities	\$ 3,471.74	\$	0.00
Member Entitlements			
Member Entitlement Accounts			
Mr ROBERT CAIRNS			
Accumulation	\$ 14,190.42	\$	0.00
Death Benefit Pension	\$ 273.76	\$	0.00
Robert ABP1 Account	\$ 47.88	\$	0.00
Total Mr ROBERT CAIRNS	\$ 14,512.06	\$	0.00
Total Member Entitlement Accounts	\$ 14,512.06	\$	0.00
Total Member Entitlements	\$ 14,512.06	\$	0.00
Net Total	\$ 3,108,424.16	\$ 3,108,424.16	\$ 17,935.29
			\$ 17,935.29