ROBERT JAMES CAIRNS FAMILY SF

### **Statement of Financial Position**

As At 30 Jun 2023

		As at <b>30 Jun 2022</b> Balance	Quantity	AS a	30 Jun 2023 Balance	Quantity
ets						
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 Receive	•	666.48		<u> </u>	0.00	
Total Receivables	\$	666.48		\$	0.00	
Total Other Assets	\$	11,040.32		\$	0.00	
al Assets	\$	11,040.32		\$	0.00	
#I NOOELO	Ą	11,040.32		•	0.00	
ibilities 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 Fu		-201.92		\$	0.00	
Investors Mutual Small Cap	\$	-324.20 226.26		\$	0.00	
The Montgomery Fund	\$	-226.26		\$	0.00	
Total Managed Investments	\$	-752.38		\$	0.00	
Shares in Listed Companies						
BKI Invesment Company Lin		-1,771.92		\$	0.00	
CSL Limited	\$	<del>-</del> 34.06		\$	0.00	
Future Generation Investmen				\$	0.00	
Monadelphous Group Limite		<del>-</del> 675.00		\$	0.00	
National Australia Bank Lim		-1,735.73		\$	<del>-</del> 997.70	
Pengana International Equiti				\$	0.00	
Perpetual Equity Investment		•		\$	0.00	
Platinum Asset Managemer				\$	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 Companie	s <b>\$</b>	-20,992.08		\$	-997.70	
Stapled Securities						
Transurban Group	\$	-22.85		\$	-23.80	
Total Stapled Securities	\$	-22.85		\$	-23.80	
Units In Listed Unit Trusts						
Forager Australian Shares F	un <b>\$</b> d - (	Ordinary <b>₩7it4</b> 8Fully Pa	id	\$	0.00	

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Total Franking Credits	\$	-21,854.79	\$	-1,021.50	
Foreign Tax Credits					
Managed Investments					
Investors Mutual Small Ca	р \$	<del>-</del> 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	Fun <b>\$</b> d - (	Ordinary U <b>r4t62</b> Fully Paid	\$	0.00	
Magellan Global Fund (Ope	en 😘 ass	s) (Mana <b>g 20d 0</b> 5 und) - Mag	gellan Global Fund (Open Class) (Man <b>\$</b> ged	Fund) 0.00	
Magellan Global Fund Or	din <b>\$</b> ry l	Jnits Full <b>yl Baile</b> Closed C	lass \$	0.00	
Total Units In Listed Unit Trusts	\$	-50.26	\$	0.00	
Total Foreign Tax Credits	\$	-69.62	\$	0.00	
Excessive Foreign Tax Credit	Wฅte	off 41.97	\$	0.00	
Total Income Tax Payable	\$	-10,368.74	\$	0.00	
otal Liabilities	\$	-3,471.74	\$	0.00	
et Assets					
otal Net Assets	\$	14,512.06	\$	0.00	
lember Entitlements					
Member Entitlement Account	s				
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	
otal Member Entitlements	Ś	14,512.06	Ś	0.00	

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ROBERT JAMES CAIRNS FAMILY SF

### **Operating Statement**

From 1 Jul 2022 to 30 Jun 2023		1 Jul 2021		1 Jul 2022
		to		to
		30 Jun 2022		30 Jun 2023
In				
Income				
Investment Gains				
Realised Capital Gains				
Derivative Investments				
	\$	217.63	ė	0.00
Future Generation Investment Company Limited - Option Expiring 28-Apr-2023	\$	46.09	\$ \$	0.00
Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	\$	72.63	\$	0.00
respectal Equity investment company climited - Option Expiring 02-3ep-2022	Ÿ	72.03	Ÿ	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
Total managed in connente	•		*	
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
	\$	-7,322.80	\$	0.00
Thorney Opportunities Ltd				
Transurban Group - Rights-Appsclose 080ct2021 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 Chause in Listed Comments	\$	1EE 444 E7	\$	0.00
Total Shares in Listed Companies	Þ	155,444.57	ð	0.00
Shares in Unlisted Companies				
·		10 500 16	•	0.00
Quintis Ltd- Delisted	\$	-19,502.16	\$	0.00
Total Shares in Unlisted Companies	\$	-19,502.16	\$	0.00
Total Shales III Offisted Companies	Ÿ	19,302.10	•	0.00
Stapled Securities				
·				
Transurban Group	\$	44,083.95	\$	0.00
Total Stanled Securities	\$	44,083.95	\$	0.00
Total Stapled Securities	Ą	77,000.70	Ÿ	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 (Oper	n Cla <b>\$</b> s) (	Manaofed8Ausal)	\$	0.00
Magellan Global Fund Ordinary Units Fully Paid Closed Class	\$	-2,323.79	\$	0.00
Tacling Librarius T. a.		17.000.00	•	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				
		104500		0.00
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	ć	-43,999.51	ė	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

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State Standard Companies	Platinum International Fund The Montgomery Fund	\$ \$	-1,550.44 -9,651.88	\$ \$	0.00 0.00
Auto-ch Minerale Ltd   \$ 2,02,056   \$ 0.00	Total Managed Investments	\$	-85,087.96	\$	0.00
Auto-ch Minerale Ltd   \$ 2,02,056   \$ 0.00	Shares in Listed Companies				
Bill Investment Company Limited		ė	0.036.09	ė	0.00
California   S			•		
Future Generation Investment Company Limited   \$ 4,200,000   \$ 0.00     Monodelphose Group Limited   \$ 4,301,502   \$ 0.00     Monodelphose Group Limited   \$ 4,201,502   \$ 0.00     Committed George Victimed   \$ 1,201,500   \$ 0.00     Pergotal infernational Equilities Limited   \$ 1,700,800   \$ 0.00     Pergotal infernational Equilities Limited   \$ 1,700,800   \$ 0.00     Pergotal infernational Equilities Limited   \$ 1,700,800   \$ 0.00     Pergotal Limited   \$ 1,700,800   \$ 0.00     Pergotal Limited   \$ 1,700,800   \$ 0.00     Pergotal Desire Limited   \$ 1,700,800   \$ 0.00     Pergotal Desire Holdings Limited   \$ 1,700,800   \$ 0.00     Pergotal Desire Holdings Limited   \$ 1,700,800   \$ 0.00     Pergotal Desire Holdings Limited   \$ 1,700,800   \$ 0.00     Tomore Opportunities Lid   \$ 2,706,300   \$ 0.00     Walk Loaders Limited   \$ 3,300,300   \$ 0.00     Walk Loaders Limited   \$ 3,400,100   \$ 0.00     Walk Loaders Limited   \$ 4,400,300   \$ 0.00     Total Shares in Listed Companies   \$ 13,012,16   \$ 0.00     Total Shares in Listed Companies   \$ 13,012,16   \$ 0.00     Total Shares in Listed Companies   \$ 13,012,16   \$ 0.00     Total Shares in Listed Companies   \$ 13,012,16   \$ 0.00     Total Shaped Securities   \$ 14,250,92   \$ 0.00     Total Shaped Securities   \$ 14,250,92   \$ 0.00     Total Shaped Securities   \$ 14,250,92   \$ 0.00     Total Shaped Securities   \$ 1,012,16   \$ 0.00     Total Shaped Securities   \$ 0.00     To	• •		•		
Mondelphous Group Limited			•		
National Australia Bank Limited					
Demonstrational Equitive Limited   \$	·				
Pengana International Equitible Limited					
Pepretual Equity Investment Company Limited   \$ 3,17,66,94   \$ 0.00   Plastiaums and Management Limited   \$ 1,790,423   \$ 0.00   Por Equities Limited   \$ 1,790,423   \$ 0.00   South 27 Limited   \$ 1,776,80   \$ 0.00   South 27 Limited   \$ 1,776,80   \$ 0.00   Thomps Opportunities tid   \$ 2,765,30   \$ 0.00   Thomps Opportunities tid   \$ 2,765,30   \$ 0.00   Thomps Opportunities tid   \$ 3,305,30   \$ 0.00   Wand Capital Limited   \$ 3,400,100   \$ 0.00   Wand Loaders Limited   \$ 3,400,100   \$ 0.00   Wand Loaders Limited   \$ 3,400,100   \$ 0.00   Wand Loaders Limited Companies   \$ 3,301,216   \$ 0.00   Total Shares in Listed Companies   \$ 13,012,16   \$ 0.00    Shapers in Unitied Companies   \$ 13,012,16   \$ 0.00    Total Shares in Listed Companies   \$ 13,012,16   \$ 0.00    Total Shares in Unitied Companies   \$ 13,012,16   \$ 0.00    Total Shares in Unitied Companies   \$ 13,012,16   \$ 0.00    Total Shares in Unitied Companies   \$ 13,012,16   \$ 0.00    Total Shares in Unitied Companies   \$ 13,012,16   \$ 0.00    Total Shares in Unitied Companies   \$ 13,012,16   \$ 0.00    Total Shares in Unitied Companies   \$ 13,012,16   \$ 0.00    Total Shares in Unitied Companies   \$ 13,012,16   \$ 0.00    Total Shares in Unitied Companies   \$ 13,012,16   \$ 0.00    Total Shares in Unitied Companies   \$ 1,012,10   \$ 0.00    Total Shaped Securities   \$ 1,012,10   \$ 0.00    Magellan Obical Faira Company Units Fully Paid Closed Class   \$ 1,017,77   \$ 0.00    Magellan Obical Faira Company Units Fully Paid Closed Class   \$ 1,317,01   \$ 0.00    Total Increase in Market Value   \$ 1,317,01   \$ 0.00    Magellan Obical Faira Company Units Fully Paid Closed Class   \$ 3,308,77   \$ 0.00    Total Managed Investments   \$ 1,337,65   \$ 0.00    Total Managed Investments   \$ 1,337,65   \$ 0.00    Total Managed Investments   \$ 1,307,67   \$ 0.00    Magellan Obical Faira Company Limited   \$ 1,307,67   \$ 0.00    Magellan Obical Faira Company Limited   \$ 1,307,67   \$ 0.00    Total Managed Investments   \$ 1,307,67   \$ 0.00    Magellan Obical Faira Company Limited   \$ 1	- · ·				
Public Number   1.00	-				
Comparison   S. A.1943-88   S. 0.00					
Reward Minemals Ltd					
South 22 Limited	·				
Starpharma Holdings Limited					
Thomesy Opportunities Ltd			•		
Man   Machia   Marie	,				
MAM Caphtal Limited   \$ 3,400.08   \$ 0.00	* **		•		
MAM Leaders Limited   \$ 46,130.32   \$ 0.00					
Total Shares in Listed Companies   \$ .336,120.50   \$ .0.00					
Shares in Unilisted Companies   Quintis Ltd- Delisted   \$ 13,012.16   \$ 0.00     Total Shares in Unilisted Companies   \$ 13,012.16   \$ 0.00     Stapled Securities   \$ 144,250.92   \$ 0.00     Total Stapled Securities   \$ 144,250.92   \$ 0.00     Magellan Global Fund (Open Class) (Managed Fund) - Magellan	WAM Leaders Limited	\$	-46,130.32	\$	0.00
Quintis Ltd- Delisted Companies   \$ 13,012.16   \$ 0.00     Total Shares in Unlisted Companies   \$ 13,012.16   \$ 0.00     Stapled Securities   \$ -44,250.92   \$ 0.00     Total Stapled Securities   \$ -44,250.92   \$ 0.00     Total Stapled Securities   \$ -44,250.92   \$ 0.00     Total Stapled Securities   \$ -44,250.92   \$ 0.00     Units in Listed Unit Trusts   \$ -44,250.92   \$ 0.00     Magelian Global Fund (Open Class) (Managed Fund) - Magelian Global Fund (Open Cl	Total Shares in Listed Companies	\$	-336,120.50	\$	0.00
Total Shares in Unilsted Companies   \$ 13,012.16   \$ 0.00	Shares in Unlisted Companies				
Stapled Securities   Transurban Group   \$ .44,250.92   \$ .0.00     Total Stapled Securities   \$ .44,250.92   \$ .0.00     Units In Listed Unit Trusts   \$ .44,250.92   \$ .0.00     Units In Listed Unit Trusts   \$ .44,250.92   \$ .0.00     Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)   \$ .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   \$ .1,777.77   \$ .0.00     Total Units In Listed Unit Trusts   \$ .459,625.03   \$ .0.00     Total Increase in Market Value   \$ .459,625.03   \$ .0.00     Total Increase In Market Value   \$ .459,625.03   \$ .0.00     Westment Income   Distributions	Quintis Ltd- Delisted	\$	13,012.16	\$	0.00
Transurban Group	Total Shares in Unlisted Companies	\$	13,012.16	\$	0.00
Transurban Group	Stanlad Societion				
Units in Listed Unit Trusts	·	\$	-44,250.92	\$	0.00
Units in Listed Unit Trusts	Total Stapled Securities	\$	-44,250.92	\$	0.00
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) - Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class)   \$ 0.00     Total Units In Listed Unit Trusts   \$ -6,132.81   \$ 0.00     Total Increase in Market Value   \$ -459,625.03   \$ 0.00     Total Increase in Market Value   \$ -459,625.03   \$ 0.00     Total Increase in Market Value   \$ -459,625.03   \$ 0.00     Total Increase in Market Value   \$ -459,625.03   \$ 0.00     Total Increase in Market Value   \$ -459,625.03   \$ 0.00     Total Increase in Market Value   \$ -459,625.03   \$ 0.00     Total Increase in Market Value   \$ -459,625.03   \$ 0.00     Total Increase in Market Value   \$ -459,625.03   \$ 0.00     Total Increase in Market Value   \$ -459,625.03   \$ 0.00     Total Increase in Market Value   \$ -459,625.03   \$ 0.00     Total Increase in Market Value   \$ -459,625.03   \$ 0.00     Total Managed Investments   \$ -499,125   \$ 0.00     Total Stapled Securities   \$ -1,397,65   \$ 0.00     Total Stapled Securities   \$ -1,397,65   \$ 0.00     Total Stapled Securities   \$ -1,491,50   \$ 0.00     Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)   \$ 0.00     Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)   \$ 0.00     Total Distributions   \$ -1,997,57   \$ 0.00     Total D	Unite In Lieted Unit Truete				
Magellan Global Fund (Open Class) (Managet Fund) - Magellan Global Fund (Open Class) (Managet Fund).         \$ 0.00           Magellan Global Fund Ordinary Units Fully Paid Closed Class         \$ -1,777.77         \$ 0.00           Total Units in Listed Unit Trusts         \$ -459,625.03         \$ 0.00           Total Increase in Market Value         \$ -459,625.03         \$ 0.00           Research Market Value         \$ -459,625.03         \$ 0.00           Vestment Income           Distributions           Managed Investments           AUSBIL Ausbil MicroCap Fund         \$ 3,808.77         \$ 0.00           Investors Mutual Small Cap         \$ 1,017.01         \$ 0.00           Total Managed Investments         \$ 5,429.12         \$ 0.00           Stapled Securities           Total Stapled Securities         \$ 1,397.65         \$ 0.00           Units In Listed Unit Trusts         \$ 1,491.50         \$ 0.00           Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Man					
Magellan Global Fund Ordinary Units Fully Paid Closed Class	· · · · · · · · · · · · · · · · · · ·				
Total Units In Listed Unit Trusts	- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '				
Total Increase in Market Value   \$ -459,625.03   \$ 0.00     Total Increase in Market Value   \$ -274,547.61   \$ 0.00     Vestment Income	Magellan Global Fund Ordinary Units Fully Paid Closed Class	\$	-1,777.77	\$	0.00
Total Increase in Market Value   \$ -459,625.03   \$ 0.00     Total Increase in Market Value   \$ -274,547.61   \$ 0.00     Vestment Income	Total Unite In Lietad Unit Truete	Ś	-6 132 81	Ś	0.00
Investment Income   Starlet   Star					
Distributions					
Namaged Investments		•	27 1,0 17 10 1	•	0.00
Managed Investments	estment Income				
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   The Montgomery Fund   \$ 603.34   \$ 0.00   The Montgomery Fund   \$ 603.34   \$ 0.00   Total Managed Investments   \$ 5,429.12   \$ 0.00   Total Managed Investments   \$ 1,397.65   \$ 0.00   Total Stapled Securities   Transurban Group   \$ 1,397.65   \$ 0.00   Total Stapled Securities   \$ 1,397.65   \$ 0.00   Total Stapled Securities   \$ 1,397.65   \$ 0.00   Total Stapled Securities   \$ 1,491.50   \$ 0.00   Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Efund)   \$ 0.00   Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Efund)   \$ 0.00   Magellan Global Fund (Open Class) (Managed Efund)   \$ 0.00   \$ 0.00   Total Units In Listed Unit Trusts   \$ 3,130.80   \$ 0.0	Distributions				
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   The Montgomery Fund   \$ 603.34   \$ 0.00   The Montgomery Fund   \$ 603.34   \$ 0.00   Total Managed Investments   \$ 5,429.12   \$ 0.00   Total Managed Investments   \$ 1,397.65   \$ 0.00   Total Stapled Securities   Transurban Group   \$ 1,397.65   \$ 0.00   Total Stapled Securities   \$ 1,397.65   \$ 0.00   Total Stapled Securities   \$ 1,397.65   \$ 0.00   Total Stapled Securities   \$ 1,491.50   \$ 0.00   Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Edebina)   \$ 0.00   Magellan Global Fund (Open Class) (Managed Edebina)   \$ 0.00   Magellan Global Fund (Open Class) (Managed Edebina)   \$ 0.00   Total Units In Listed Unit Trusts   \$ 3,130.80   \$ 0.00   Total Units In Listed Unit Trusts   \$ 3,130.80   \$ 0.00   Total Units In Listed Unit Trusts   \$ 3,130.80   \$ 0.00   Total Distributions   \$ 9,957.57   \$ 0.00   Total Distributions   \$ 9,957.57   \$ 0.00   Total Distributions   \$ 5,906.40   \$ 0.00   CSL Limited   \$ 1,540.34   \$ 0.00   CSL Limited   \$ 1,	Managed Investments				
Investors Mutual Small Cap		¢	3 808 77	¢	0.00
The Montgomery Fund	·		•		
Total Managed Investments					
Stapled Securities   Transurban Group   \$ 1,397.65   \$ 0.00     Total Stapled Securities   \$ 1,397.65   \$ 0.00     Total Stapled Securities   \$ 1,397.65   \$ 0.00     Units In Listed Unit Trusts		<u> </u>	000.04	<u> </u>	0.00
Transurban Group	Total Managed Investments	\$	5,429.12	\$	0.00
Total Stapled Securities   \$ 1,397.65   \$ 0.00	Stapled Securities				
Units In Listed Unit Trusts	Transurban Group	\$	1,397.65	\$	0.00
Forager Australian Shares Fund - Ordinary Units Fully Paid	Total Stapled Securities	\$	1,397.65	\$	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Etund)         \$ 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         \$ 5,966.40         \$ 0.00           BKI Invesment Company Limited         \$ 1,540.34         \$ 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	Units In Listed Unit Trusts				
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Etund)         \$ 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         \$ 5,966.40         \$ 0.00           BKI Invesment Company Limited         \$ 1,540.34         \$ 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	Forager Australian Shares Fund - Ordinary Units Fully Paid	Ś	1.491.50	Ś	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         \$ 5,906.40         \$ 0.00           BKI Invesment Company Limited         \$ 1,540.34         \$ 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	• • •		•		
Total Distributions   \$ 9,957.57   \$ 0.00	- , , - , - , - , - , - , - , - , - , -		, -,		
Dividends   Shares in Listed Companies   Shares in Listed Company Limited   \$ 5,906.40   \$ 0.00	Total Units In Listed Unit Trusts	\$	3,130.80	\$	0.00
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	Fotal Distributions	\$	9,957.57	\$	0.00
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	Dividende				
BKI Invesment Company Limited         \$ 5,966.40         \$ 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					
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	·	<u>.</u>	F 004 :-	_	2.5-
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					
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					
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	· ·				
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	·		•		
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					
Platinum Asset Management Limited         \$ 5,097.71         \$ 0.00           Qv Equities Limited         \$ 3,376.96         \$ 0.00	Pengana International Equities Limited		4,744.29		0.00
Qv Equities Limited \$ 3,376.96 \$ 0.00	Perpetual Equity Investment Company Limited		7,600.00		0.00
	Platinum Asset Management Limited		5,097.71		0.00
	Qv Equities Limited	ė	2 276 06	Ś	0.00
		Ģ	3,370.90		0.00

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General Expense

Regulatory Fees SMSF Supervisory Levy

Total Other Expenses

**Total Expenses** 

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
Income	\$	-191,650.32	\$	3,423.23
enses				
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 Evnence	ė	850.00	Ś	0.00

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\$

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850.00

56.00

259.00

18,433.50

2,800,911.97

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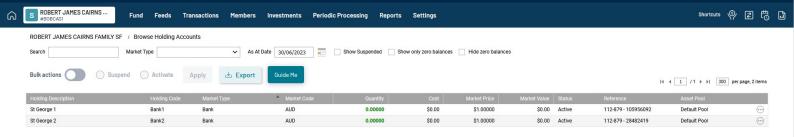
259.00

17,770.14

# Income Tax Income Tax Expense

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

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### 2022 Interim Dividend Statement

→ 022444 007 NAB

### ւ դորի իրակինի իրի հասակումի անկա

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	Dividend Summary	
3,189	73 cents	\$0.00	\$2,327.97	\$997.70	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

Transurban Holdings Limited ABN 86 098 143 429 Transurban Infrastructure Management Limited ABN 27 098 147 678 As responsible entity of Transurban Holding Trust ARSN 098 807 419 Transurban International Limited ABN 90 121 746 825

⊢ 003401 007 TCL

# ւսլ-իլ-իլուկիսիկիկիկիկիսիր-կեղիլեն

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 TFN/ABN Status** 

Quoted

TCL

**Record Date Payment Date**  30 June 2022 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 <sup>1</sup>	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

Franking Credit	\$23.80
Transurban Holding Trust Distribution <sup>2</sup>	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 <sup>3</sup>	\$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

Bank Name	ST GEORGE BANK LTD
BSB	112-879
Account Number	XXXXXXX92

**Payment Instructions** 

**Amount Deposited** 

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.

A\$722.02

#### 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.



Agent MONEYTAX (BROOKVALE)
Client ROBERT JAMES CAIRNS FAMILY

SUPERANNUATION FUND

**ABN** 94 796 971 975 **TFN** 95 553 917

# 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

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ROBERT JAMES CAIRNS FAMILY SF

### **Trial Balance**

As At 30 Jun 2023

30 Jun 2023		As at <b>30 Jun 2022</b>		As at <b>30 .</b>	lun 2023
	Debit	Credit	Quantity		edit Quantity
•					
nvestment Gains					
Realised Capital Gains					
Derivative Investments					
	etmant <b>©</b> or	nany I Maileel - Ontic	on Expiring 28-Apr-2023	\$	0.00
Magellan Global Fund.				\$	0.00
Perpetual Equity Invest		-		\$	0.00
			· • ·		
Total Derivative Investment	s \$	336.35		\$	0.00
Managed Investments					
AUSBIL Ausbil MicroCa	p Fund\$	26,897.40		\$	0.00
Platinur <b>\$</b> International				\$	0.00
Investors Mutual Small	Cap \$	6,468.00		\$	0.00
Montgomery Global Fu		2,746.93		\$	0.00
Platinur\$ Internation®		E 400 67		\$ \$	0.00 0.00
The Montgomery Fund	\$	5,400.67		, 	0.00
Total Managed Investments	\$	21,978.09		\$	0.00
Shares in Listed Companie	s				
Auroch Minerals 1190858				\$	0.00
BKI Invesment Compar		3,252.18		\$	0.00
CSL Limited	\$	99,718.73		\$	0.00
Future Generation Inve		npany <b>2,942</b> ebb		\$	0.00
Monade¶phous Gr <i>a</i> ழி8ī National Australia Banl		24,986.29		\$ \$	0.00 0.00
Omni Bridgeway Limite	•	49,326.40		\$	0.00
Pengana International		•		\$	0.00
Perpetual Equity Invest	ment CSomp	any <b>1Lī⁄ŋ4i₹ē</b> d61		\$	0.00
Platinur Asset Ma20,020		ted		\$	0.00
Qv Equi <b>\$</b> es Limite <b>2</b> ,23				\$	0.00
Reward <b>\$</b> Minerals <b>L8d</b> 60 South32 Limited	).33 <b>\$</b>	4,742.34		\$ \$	0.00 0.00
Starpha <b>\$</b> ma Holdir <b>9</b> g <b>83</b> !		4,742.34		\$	0.00
Thorney\$Opportunītj@2				\$	0.00
Transurban Group - Rig		ose 080 <b>1:62030</b> 1 Us Pr	rohibited	\$	0.00
Virgin Money Uk P <b>LΩ</b> θ		-		\$	0.00
WAM Capital Limited	\$	4,371.23		\$	0.00
WAM Leaders Limited	\$	31,095.98		\$	0.00
Total Shares in Listed Com	oanies \$	155,444.57		\$	0.00
Shares in Unlisted Compar	ies				
Quintis <b>\$</b> td- Delis <b>1e</b> ¢502				\$	0.00
Total Shares <b>\$</b> n Unlist <b>≀€9,50</b> ú	an poarnies			\$	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 21\$126	Be957Fund - ∩	ordinary Units Fully P	aid	\$	0.00
Magellan Global Fund (	Open <b>G</b> ass	) (Ma <b>6</b> ;26;38:4d3=8und) - I	Magellan Global Fund (O <sub>l</sub>	pen Class) (Man <b>\$</b> ged Fund)	0.00
Magella <b>\$</b> Global F <b>2</b> p <b>3</b> 22				\$	0.00
Total Units I <b>S</b> Listed <b>Unit 26</b>	1.318			\$	0.00
Total Realised Capital Gains	\$	185,077.42		\$	0.00
	*	, - , - , - , - , - , - , - , - ,		Ť	
Increase in Market Value					
Derivative Investments					
Perpetu <b>\$</b> l Equity Inly <b>64</b>	in@ent Comp	any Limited - Option	Expiring 02-Sep-2022	\$	0.00
Total Derivative Investifi <b>94</b>	is 00			\$	0.00
Managed Investments					
AUSBIL \$\usbil Mit3\ø98	p5Hund			\$	0.00
Platinur <b>\$</b> Internati <b>8</b> (1991)		Fund		\$	0.00
				\$	0.00
Investor\$ Mutual ଫେଛଣୀ Montgo\$nery Glob <b>ଣ୍ଡାଫ</b> ଣ				\$	0.00

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Platinur <b>\$</b> Internati <b>் க்கீட்</b> ஷ் The Mo <b>\$</b> tgomery <b>9,6ங்</b> .88			\$ \$	0.00 0.00
Total Manag&d Inves <b>ង5,08₹.96</b>			\$	0.00
Shares in Listed Companies				
Auroch Minerals Ltd	\$	9,036.08	\$	0.00
BKI Invessment Conna662y56im		5,030.00	\$	0.00
CSL Lin <b>\$</b> ted 109,169.91	iiteu		\$	0.00
Future Openeratio 22/10/04/91/00/04	t Compani	/ Limited	\$	0.00
Monadelphous Group Limite		4,391.62	\$	0.00
Nationa\$Australi2:B <b>349</b> .52ni		4,391.02	\$	0.00
Omni Br <b>\$</b> dgeway <b>5.in/6i92</b> d60	ieu		\$	
	المعانسا مم			0.00
Pengan <b>\$</b> Internat2dr,22 <b>8 5. 0</b> 21ti		I to the of	\$	0.00
Perpetu <b>\$</b> I Equity <b>B1</b> 1 <b>/466</b> 17 <b>9</b> 41t		Limited	\$	0.00
Platinur St Asset Man 2000 1200 1200 1200 1200 1200 1200 120		400400	\$	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
Starpha <b>\$</b> ma Holdings <b>3</b> Lir <b>5il</b> ted	d .		\$	0.00
Thorney Opportunities Ltd	\$	2,765.38	\$	0.00
Virgin Money Uk PLC - Cdi 1:	1 <b>\$</b> Foreign E	xe <b>b9pt 5.3</b> e	\$	0.00
WAM Cospital Lim3n/e,6101.08			\$	0.00
WAM Le\$aders Lim∔6t,4630.32			\$	0.00
	3		\$	0.00
Shares in Unlisted Companies				
Quintis Ltd- Delisted	\$	13,012.16	\$	0.00
Total Shares in Unlisted Compani	ie\$ 1	3,012.16	\$	0.00
Stapled Securities				
Transur <b>\$</b> an Grou <b>≱</b> 4,250.92			\$	0.00
Total Staple Securities, 250.92			\$	0.00
Units In Listed Unit Trusts				
Forager Australian Shares Fu	ın <b>\$</b> d - Ordinâ	in,&init\$Fully Paid	\$	0.00
-		anaged Fund) - Magellan Global Fund (Open Class) (Mar		0.00
Magella <b>\$</b> Global F <b>ū</b> ŋ��7. <b>Ø</b> �di		- , -	\$	0.00
Total Units IS Listed Unit T32.81			\$	0.00
Total Increase in Marke 459,625.03			\$	0.00
tal Investment Gashs 274,547.61			\$	0.00
vestment Income				
Distributions				
Managed Investments				
AUSBIL Ausbil MicroCap Fur	rd <b>S</b>	3,808.77	\$	0.00
Investors Mutual Small Cap		1,017.01	\$	0.00
The Montgomery Fund	\$	603.34	\$	0.00
-		000.04		
Total Managed Investments	\$	5,429.12	\$	0.00
Stapled Securities		4 007 65	•	0.00
Transurban Group	\$	1,397.65	\$	0.00
Total Stapled Securities	\$	1,397.65	\$	0.00
Units In Listed Unit Trusts				
Forager Australian Shares Fu	ır <b>\$</b> d - Ordina	arly,491it50Fully Paid	\$	0.00
<del>-</del>		តាំ2្រស់ Fund) - Magellan Global Fund (Open Class) (Mar	n <b>\$</b> ged Fund)	0.00
Magellan Global Fund Ordi	, ,		\$	0.00
Total Units In Listed Unit Trusts	\$	3,130.80	\$	0.00
	•			
Total Distributions	\$	9,957.57	\$	0.00
Total Distributions Dividends		9,957.57	\$	0.00
Dividends		9,957.57	\$	0.00
Dividends Shares in Listed Companies	\$			
Dividends Shares in Listed Companies BKI Invesment Company Lim	\$ ni <b>\$</b> ed	5,906.40	\$	0.00
Dividends Shares in Listed Companies BKI Invesment Company Lim CSL Limited	\$ nited \$	5,906.40 1,540.34	\$ \$	0.00 0.00
Dividends  Shares in Listed Companies  BKI Invesment Company Lim  CSL Limited  Future Generation Investmen	\$ iited \$ intscompany	5,906.40 1,540.34 / <b>6,86</b> 7/et4	\$ \$ \$	0.00 0.00 0.00
Dividends  Shares in Listed Companies  BKI Invesment Company Lim  CSL Limited  Future Generation Investmer  Monadelphous Group Limite	\$ iitsed \$ intsCompany	5,906.40 1,540.34 / <b>6,86</b> %et# 2,250.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Dividends  Shares in Listed Companies  BKI Invesment Company Lim  CSL Limited  Future Generation Investmer  Monadelphous Group Limite  National Australia Bank Limi	\$ ii\$ed \$ iit\$Company d\$	5,906.40 1,540.34 / <b>៤,B6</b> លី៩អំ 2,250.00 5,785.76	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 25.67
Dividends  Shares in Listed Companies  BKI Invesment Company Lim  CSL Limited  Future Generation Investmen  Monadelphous Group Limite  National Australia Bank Limi  Pengana International Equitic	\$ ii\$ed \$ iit\$Company d\$ ts8d e\$Limited	5,906.40 1,540.34 <b>(4,86</b> ) <b>i</b> .et <b>4</b> 2,250.00 5,785.76 4,744.29	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 25.67 0.00
Dividends  Shares in Listed Companies  BKI Invesment Company Lim  CSL Limited  Future Generation Investmen  Monadelphous Group Limite  National Australia Bank Limi  Pengana International Equiti  Perpetual Equity Investment	\$ iised \$ intsCompany d\$ test estLimited Csompany	5,906.40 1,540.34 v. b. b. c. e.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 25.67 0.00 0.00
Dividends  Shares in Listed Companies  BKI Invesment Company Lim  CSL Limited  Future Generation Investmen  Monadelphous Group Limite  National Australia Bank Limi  Pengana International Equiti  Perpetual Equity Investment  Platinum Asset Managemen	\$ ised \$ stttompands ted compand total	5,906.40 1,540.34 <b>4,86</b> Teet# 2,250.00 5,785.76 4,744.29 LTIGOEDOO 5,097.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 25.67 0.00 0.00
Dividends  Shares in Listed Companies  BKI Invesment Company Lim  CSL Limited  Future Generation Investmen  Monadelphous Group Limite  National Australia Bank Limi  Pengana International Equiti  Perpetual Equity Investment  Platinum Asset Managemen  Qv Equities Limited	\$ inted \$ stttCompany d\$ ted \$ Limited \$ mpany t \$imited \$	5,906.40 1,540.34 <b>v6,86</b> \tilde{M} 2,250.00 5,785.76 4,744.29 L\tilde{M}\ti	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 25.67 0.00 0.00 0.00
Dividends  Shares in Listed Companies  BKI Invesment Company Lim  CSL Limited  Future Generation Investmen  Monadelphous Group Limite  National Australia Bank Limi  Pengana International Equiti  Perpetual Equity Investment  Platinum Asset Managemen	\$ ised \$ stttompands ted compand total	5,906.40 1,540.34 <b>4,86</b> Teet# 2,250.00 5,785.76 4,744.29 LTIGOEDOO 5,097.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 25.67 0.00 0.00

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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 Companie	s \$	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 - C		Foreign E5@e.p412pt Lse	\$ 0.00
Total Shares in Listed Comp	an <b>\$</b> es	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
al Investment Income	\$	82,897.29	\$ 3,423.23
ne <b>\$ 191,650.32</b>			\$ 3,423.23

### **Expenses**

Total Expenses

### **Member Payments**

Lump	Sums Paid

2,800,911.97

Mr ROBERT CAIRNS			
Accumu <b>\$</b> ation 400,000.00	\$ 17,511.14		
Total Mr ROSSERT C.4400)900.00	\$ 17,511.14		
Total Lump Sum\$ Paid 400,000.00	\$ 17,511.14		
Pensions Paid			
Mr ROBERT CAIRNS			
Death B <b>\$</b> nefit Pe <b>ติ£i,20</b> 0.00	\$	0.00	
Robert <b>\$</b> ВР1 Асс <b>х</b> д <b>8</b> 00.00	\$	0.00	
Total Mr ROSSERT CAINONSOO.00	\$	0.00	
Total Pensions Raid 100,000.00	\$	0.00	
Rollovers Out			
Mr ROBERT\$CAIRN\$S282,478.47	\$	0.00	
Total Rollovers (\$ut 2,282,478.47	\$	0.00	
otal Member Paym <b>\$</b> nts <b>2,782,478.47</b>	\$ 17,511.14		
Other Expenses			
Accountancy <b>\$</b> 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 Expe§se 850.00	\$	0.00	
Regulatory Fses 56.00	\$	0.00	
SMSF Supervisory Levy259.00	\$ 259.00		
otal Other Expense\$ 18,433.50	\$ 259.00		

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17,770.14

### **Income Tax**

1	Tax	Evmanaa
income	ıax	Expense

Income Tax Expen	se11,513.55	\$ 165.15	
Excessive Foseign	Tax C <b>fédi₹</b> Writeoff Expense		\$ 0.00
Total Income Tax Ex <b>\$</b> ense	11,555.52	\$ 165.15	
Total Income Tax \$	11,555.52	\$ 165.15	

Total Profit & Loss Clearing Account	\$	3,004,117.81	\$ 14,512.06	
Assets				
Other Assets				
Cash At Bank				
St George 1\$ 10,37	3.69		\$ 0.00	
St George 2\$	0.15		\$ 0.00	
Total Cash At Bank 10,37	3.84		\$ 0.00	
Receivables				
Investment Income Receiv	/able			
Distributions				
Stapled Securities	;			
\$ransurban 66	5 <b>6u‡</b> 8		\$ 0.00	
Tota <b>\$</b> Stapled Se <b>66</b>	6t#8s		\$ 0.00	
Total Distributions 66	6.48		\$ 0.00	
Total Investr <b>\$</b> ent Incom <b>⊚</b> €	<b>6c46</b> vable		\$ 0.00	
Total Receivable\$ 66	6.48		\$ 0.00	

### Liabilities

Total Assets

### **Other Creditors and Accruals** Accountancy Fee

11,040.32

11,040.32

Total Other Assets \$

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

5,247.00

#### Inco

Total Shares\$n Listed20,992408es

Transur**\$**an Group 22.85

Total Staple Securities 22.85

Stapled Securities

ome Tax Payable					
Income Tax Payable	\$	0.15		\$ 856.35	
Provision for Income Tax	\$	11,513.55		\$ 165.15	
Franking Credits					
Managed Investments					
AUSBIL SAusbil Micro200alp9	<b>E</b> und			\$ 0.00	
Investor\$ Mutual Sn321402				\$ 0.00	
The Mostgomery Fu226.2	.6			\$ 0.00	
- Total Manag <b>\$</b> d Investm <b>∂∏3.3</b>	8			\$ 0.00	
Shares in Listed Companies					
BKI Inve\$ment Corhpainy9	12imited			\$ 0.00	
CSL Lim <b>\$</b> ted 34.0	6			\$ 0.00	
Future Generation 2016 5211	<b>A</b> ent Com	npany Limited		\$ 0.00	
Monade\$phous Group⊽15in0	<b>O</b> ted			\$ 0.00	
Nationa <b>\$</b> Australia Ɓ <b>ā</b> მ <b>წ</b> .🏿	Brited		\$ 997.70		
Pengan <b>\$</b> Internatid <b>n#££</b> \$	Øities Lim	nited		\$ 0.00	
Perpetu <b>\$</b> l Equity In2 <b>/280</b> m0	nt Comp	any Limited		\$ 0.00	
Platinur <b>\$</b> Asset M <b>arages</b>	าent Limit	ted		\$ 0.00	
Qv Equi <b>\$</b> es Limite <b>1</b> ,013.0	9			\$ 0.00	
South325Limited 295.3	4			\$ 0.00	
Thorney\$Opportuniti@82_8	<b>1</b> 9			\$ 0.00	
WAM C <b>\$</b> pital Limi <b>tk</b> g120.7	4			\$ 0.00	
WAM Lesaders Lim31,9453.5	7			\$ 0.00	

\$

\$

0.00

0.00

0.00

997.70

23.80

23.80

\$

\$

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Units In Listed Unit Trusts								
Forager <b>\$</b> Australian Sh <b>&amp;7e48</b> F	und -	Ordinary Units Fu	lly Paid			\$	0.00	
Total Units IS Listed Unit 1871.48						\$	0.00	
Total Franking Cledits 21,854.79				\$	1,021.50			
Foreign Tax Credits								
Managed Investments								
Investor\$ Mutual Small7@ap	)					\$	0.00	
The Mo <b>\$</b> tgomery Fun <b>t</b> il.50						\$	0.00	
Total Manag&d Investment9.36						\$	0.00	
Units In Listed Unit Trusts								
Forager <b>\$</b> Australian Sha <b>4</b> 692F	und -	Ordinary Units Fu	lly Paid			\$	0.00	
Magella Global Fund (100) Te				und (Op	en Class) (Ma	ın <b>\$</b> ged F	und) 0.00	
Magella <b>\$</b> Global Fund.6.09d	linary	Units Fully Paid C	Closed Class			\$	0.00	
Total Units IS Listed Unit 150.26						\$	0.00	
Total Foreign Ta\$ Credits 69.62						\$	0.00	
Excessive Foreign Tax Credit	Wฅte	eoff 41.97				\$	0.00	
Total Income Tax Payable 10,368.74						\$	0.00	
otal Liabilities \$ 3,471.74						\$	0.00	
lember Entitlements Member Entitlement Accounts	s							
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	
otal Member Entitlements	\$	14,512.06				\$	0.00	
et Total \$ 3,108,424.16	\$	3,108,424.16		\$	17,935.29	\$	17,935.29	

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