ROBERT JAMES CAIRNS FAMILY SF

### **Statement of Financial Position**

As At 30 Jun 2023

		As at 30 Jun 2022 Balance	Quantity	As a	Balance	Quantity
Other Assets						
Cash At Bank		10.070.40				
St George 1	\$ \$	10,373.69		\$ \$	0.00 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		\$	0.00	
Total Receivables	\$	666.48		\$	0.00	
Current Tax Assets						
Income Tax Payable	\$	-0.15		\$	-0.15	
Provision for Income Tax	\$	-11,513.55		\$	-165.15	
Franking Credits				•		
Managed Investments	_				_	
AUSBIL Ausbil MicroCap		201.92		\$	0.00	
Investors Mutual Small ( The Montgomery Fund		324.20 226.26		\$ \$	0.00 0.00	
Total Managed Investments		752.38		\$	0.00	
Shares in Listed Companies						
BKI Invesment Company		ed 1,771.92		\$	0.00	
CSL Limited	\$	34.06		\$	0.00	
Future Generation Inves	tn <b>\$</b> ent			\$	0.00	
Monadelphous Group Li		675.00		\$	0.00	
National Australia Bank				\$	997.70	
Pengana International E Perpetual Equity Investn				\$ \$	0.00 0.00	
Platinum Asset Manage				\$	0.00	
Qv Equities Limited	\$	1,013.09		\$	0.00	
South32 Limited	\$	295.34		\$	0.00	
Thorney Opportunities L		902.89		\$ \$	0.00 0.00	
WAM Capital Limited WAM Leaders Limited	\$ \$	4,220.74 3,053.57		\$	0.00	
Total Shares in Listed Compa	an <b>\$</b> es	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 Share	es <b>\$</b> Fun	d-Ordin 2677/. 1486 its Fully	Paid	\$	0.00	
Total Units In Listed Unit Tru	st <b>\$</b>	87.48		\$	0.00	
Total Franking Credits	\$	21,854.79		\$	1,021.50	
Foreign Tax Credits						
Managed Investments						
Investors Mutual Small		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 Share	es <b>\$</b> Fun	d - Ordinar <b>4</b> . <b>0/2</b> its Fully	Paid	\$	0.00	
				d (Open Class) ( <b>N</b> anag		

Total Units In Listed Unit T	rust <b>\$</b>	50.26	\$ 0.00	
Total Foreign Tax Credits	\$	69.62	\$ 0.00	
Excessive Foreign Tax Credit	Writ <b>¢</b> off	-41.97	\$ 0.00	
Total Current Tax Assets	\$	10,368.74	\$ 856.20	
Total Other Assets	\$	21,409.06	\$ 856.20	
Total Assets	\$	21,409.06	\$ 856.20	
Liabilities				
Other Creditors and Accruals	<b>3</b>			
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	
Total Liabilities	\$	6,897.00	\$ 0.00	
Net Assets				
Total Net Assets	\$	14,512.06	\$ 856.20	
Member Entitlements Member Entitlement Accoun	ts			
Mr ROBERT CAIRNS				
Accumulation	\$	14,190.42	\$ 856.20	
Death Benefit Pension	\$	273.76	\$ 0.00	
Robert ABP1 Account	\$	47.88	\$ 0.00	
Total Mr ROBERT CAIRNS	\$	14,512.06	\$ 856.20	
Total Member Entitlement Accounts	\$	14,512.06	\$ 856.20	
Total Member Entitlements	\$	14,512.06	\$ 856.20	

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				
		017.60	٨	0.00
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
Total behivative investments	*	000.00	*	0.00
Managed Investments				
-		26 907 40	¢	0.00
AUSBIL Ausbil MicroCap Fund	\$	26,897.40	\$	
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		21 070 00		0.00
Total Managed Investments	\$	21,978.09	\$	0.00
Shares in Listed Companies				
		10.050 :=		2.22
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	\$		\$	0.00
		4,742.34		
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
T. 101		155 444 57		
Total Shares in Listed Companies	\$	155,444.57	\$	0.00
Charac in Unlisted Companies				
Shares in Unlisted Companies				
Quintis Ltd- Delisted	\$	-19,502.16	\$	0.00
Total Shares in Unlisted Companies	\$	-19,502.16	\$	0.00
Total Strates in Offisted Companies	٠	-19,302.10	Ÿ	0.00
Stapled Securities				
		44 202 25		2.22
Transurban Group	\$	44,083.95	\$	0.00
Total Stapled Securities	\$	44,083.95	\$	0.00
Total Stapled Securities	•	,	*	5.55
Units In Listed Unit Trusts				
		01 000 07	•	0.00
Forager Australian Shares Fund - Ordinary Units Fully Paid	\$	-21,323.97	\$	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Ope			\$	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 offits in Elsted offit Husts		17,200.00		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
		1,040.00	<b></b>	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	Š	0.00
wontgomery Global Fulla	ş	-14,000.33	Ģ	0.00

Platinum International Fund The Montgomery Fund	\$ \$	-1,550.44 -9,651.88	\$ \$	0.00 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
		-57,698.60	\$	
Omni Bridgeway Limited	\$ \$	-21,235.02		0.00
Pengana International Equities Limited		•	\$	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	\$	<del>-</del> 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	Ś	-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 (Ope			\$	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
otal Investment Gains	\$	-274,547.61	\$	0.00
nvestment 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	\$	1,491.50	\$	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class)		·	\$	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				
·		5 006 40	ė	0.00
BKI Invesment Company Limited	\$	5,906.40	\$	
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		2.276.06		0.00
South32 Limited	\$ \$	3,376.96 984.48	\$ \$	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	\$ 0.0
Total Foreign Dividend	\$ 50.42	\$ 0.0
Total Foreign Income	\$ 50.42	\$ 0.0
Interest		
Cash and Cash Equivalents		
St George 4	\$ 397.81	\$ 0.00
Total Cash and Cash Equivalents	\$ 397.81	\$ 0.0
Cash At Bank		
ANZ 1	\$ 1.86	\$ 0.00
St George 1	\$ 687.67	\$ 18.2
St George 2	\$ 88.84	\$ 0.00
Total Cash At Bank	\$ 778.37	\$ 18.2
Total Interest	\$ 1,176.18	\$ 18.2
Total Investment Income	\$ 82,897.29	\$ 3,423.2
Income	\$ -191,650.32	\$ 3,423.2
enses		
Member Payments		

### E

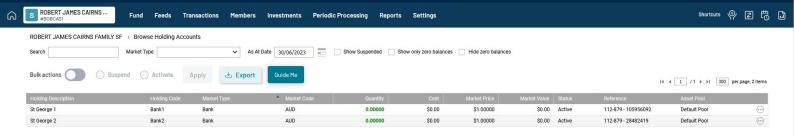
Lump Sums Paid		
Mr ROBERT CAIRNS		
Accumulation	\$ 400,000.00	\$ 16,654.94
Total Mr ROBERT CAIRNS	\$ 400,000.00	\$ 16,654.94
Total Lump Sums Paid	\$ 400,000.00	\$ 16,654.94
Pensions Paid		
Mr ROBERT CAIRNS		
Death Benefit Pension	\$ 72,200.00	\$ 0.00
Robert ABP1 Account	\$ 27,800.00	\$ 0.00
Total Mr 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	\$ 16,654.94
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
xpenses	\$ 2,800,911.97	\$ 16,913.94

28/09/2023, 10:09 am 3 of 4

# 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	\$	-13,655.86

4 of 4 28/09/2023, 10:09 am





#### 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

		As at <b>30 Jun 2022</b>		As at <b>30 J</b>	un 2023
	Debit	Credit	Quantity	Debit Cre	edit Quantity
rvestment Gains					
Realised Capital Gains					
Derivative Investments					
Future Generation Inves				\$	0.00
Magellan Global Fund.		-		\$	0.00
Perpetual Equity Invest	ment CSomp	any Limit@d63Option E	xpiring 02-Sep-2022	\$	0.00
Total Derivative Investment	\$	336.35		\$	0.00
Managed Investments					
AUSBIL Ausbil MicroCa		26,897.40		\$	0.00
Platinur <b>s</b> International				\$	0.00
Investors Mutual Small		6,468.00 2,746.93		\$ \$	0.00 0.00
Montgomery Global Fu Platinur <b>\$</b> Internati <b>5</b> ( <b>28</b> )		2,740.93		\$	0.00
The Montgomery Fund	\$	5,400.67		\$	0.00
Total Managed Investments	\$	21,978.09		\$	0.00
Shares in Listed Companie	5				
Auroch Minerals Lec 858				\$	0.00
BKI Invesment Compar		3,252.18		\$	0.00
CSL Limited	\$	99,718.73		š	0.00
Future Generation Inves	tment <b>\$</b> Com	·		\$	0.00
Monade\$phous Gr <b>⊘</b> µµ3[				\$	0.00
National Australia Bank	Limit <b>e</b> d	24,986.29		\$	0.00
Omni Bridgeway Limite	d \$	49,326.40		\$	0.00
Pengana International				\$	0.00
Perpetual Equity Invest				\$	0.00
Platinur <b>s</b> Asset Man (1920)		ed		\$	0.00
Qv Equi <b>\$</b> es Limite <b>2</b> ,237				\$	0.00
Reward Minerals L8d 60		. 7.00.		\$	0.00
South32 Limited	\$	4,742.34		\$	0.00
Starphaßma Holdings35				\$	0.00
Thorney\$Opportunitj@22		oo 000 <del>0600000</del> Ho Dro	hihitad	\$ \$	0.00 0.00
Transurban Group - Rig Virgin Money Uk P <b>1,</b> 201			ilibited	\$	0.00
WAM Capital Limited	\$	4,371.23		\$	0.00
WAM Leaders Limited	\$	31,095.98		\$	0.00
Total Shares in Listed Comp	anies \$	155,444.57		\$	0.00
Total onares in Listed Soring	anico ¥	,		*	0.00
Shares in Unlisted Compan	es				
Quintis <b>\$</b> td- Delis <b>1@</b> 502	.16			\$	0.00
Total Shares\$n Unlist <b>e9,50</b>	a <b>16a</b> nies			\$	0.00
Overalle I O					
Stapled Securities	^	44.002.05		٨	0.00
Transurban Group	\$	44,083.95		\$	0.00
Total Stapled Securities	\$	44,083.95		\$	0.00
Units In Listed Unit Trusts					
Forager \$Australia2n1\$3126	e9s7Fund - ∩	rdinary Units Fully Pa	id	\$	0.00
				Open Class) (Man <b>\$</b> ged Fund)	0.00
Magellas Global F2p323	•	, ,	- '	\$	0.00
		,		·	
Total Units In Listed Unit 263	st8			\$	0.00
Total Realised Capital Gains	\$	185,077.42		\$	0.00
Increase in Market Value					
Derivative Investments					
	mΩant Co∽∽	any Limited - Option F	Evniring 02-Sep 2022	\$	0.00
Perpetu <b>\$</b> l Equity Inly <b>84t</b>		any Limited - Option E	-λριπης υz-δ <b>e</b> β-2022		
Total Derivat <b>s</b> ve Invest <b>rh945</b>	:00			\$	0.00
Managed Investments					
AUSBIL Sausbil Miki 1908	p5Flund			\$	0.00
Platinur\$ Internati&r997		Fund		\$	0.00
				^	0.00
Investors Mutual Sinsali	@64p			\$	0.00

Platinur <b>\$</b> Internati <b>d;f£8.0F.444d</b> The Mo <b>\$</b> tgomery <b>9,66</b> 11.88			\$ \$	0.00 0.00
Total Managsd Inves <b>ชธ</b> ุม <b>ชช.96</b>			\$	0.00
Shares in Listed Companies				
Auroch Minerals Ltd	\$	9,036.08	\$	0.00
		9,000.00	\$	0.00
BKI Inve\$ment Co2\(\beta\)662\(\beta\)560	iiteu			
CSL Lin <b>\$</b> ted 109,169.91			\$	0.00
Future Generatio 22,000 subo	•	•	\$	0.00
Monadelphous Group Limite		4,391.62	\$	0.00
Nationa\$Australia13748.52n	ted		\$	0.00
Omni Br\$dgeway <b>5īŋ6i9æ</b> d60			\$	0.00
Pengan <b>\$</b> Internat2dr,2e3 <b>5.00</b> 2iti	es Limited		\$	0.00
Perpetu <b>\$</b> I Equity <b>B</b> 11 <b>/£66</b> 10 Resht	Company	Limited	\$	0.00
Platinur <b>\$</b> Asset Mar, 2004 2020 2020			\$	0.00
Qv Equities Limited	\$	4,034.38	\$	0.00
Reward Minerals Ltd	Š	7,768.04	\$	0.00
	Ÿ	7,708.04	÷	
South32\$Limited 1,156.84			•	0.00
Starpha <b>\$</b> ma Holdings <b>3</b> 1ir <b>5i</b> lte	d		\$	0.00
Thorney Opportunities Ltd	\$	2,765.38	\$	0.00
Virgin Money Uk PLC - Cdi 1:	1 <b>\$</b> foreign I	Exe <b>3n9p0t 5.3</b> e	\$	0.00
WAM Capital Lim9ted01.08			\$	0.00
WAM Lesaders Limental 30.32			\$	0.00
Total Shares <b>\$</b> n List <b>வி6்றி2டிகிட</b>	•		\$	0.00
·			<b>~</b>	
Shares in Unlisted Companies  Quintis Ltd- Delisted	\$	13,012.16	\$	0.00
		<u> </u>		
Total Shares in Unlisted Compan	ie <b>s</b> s	13,012.16	\$	0.00
Stapled Securities			•	0.00
Transur <b>\$</b> an Grou <b>≱</b> 4,250.92			\$	0.00
Total Staple Securitie 4,250.92			\$	0.00
Units In Listed Unit Trusts				
Forager Australian Shares F	un <b>\$</b> d - Ordin	ārīy8Jr¶t\$Fully Paid	\$	0.00
Magella\$n Global Ff6in1d7(402p3en	Class) (M	anaged Fund) - Magellan Global Fund (Open Class) (Mar	n <b>\$</b> ged Fund)	0.00
Magella <b>\$</b> Global F <b>1</b> 1,7 <b>7</b> 7.77 <b>7</b> 0	nary Units	Fully Paid Closed Class	\$	0.00
Total Units IS Listed Unit 18281			\$	0.00
Total Units IS Listed Unit 13283  Total Increase in Marke 1489,625.03			\$	0.00
·				
Total Increase in Marke 459,625.03			\$	0.00
Total Increase in Marke #59,625.03 stal Investment Gaths 274,547.61 evestment Income			\$	0.00
Total Increase in Marke #69,625.03  Intal Investment Gaths 274,547.61  Investment Income  Distributions			\$	0.00
Total Increase in Marke #59,625.03 stal Investment Gaths 274,547.61 evestment Income			\$	0.00
Total Increase in Marke #69,625.03  Intal Investment Gaths 274,547.61  Investment Income  Distributions	nd\$	3,808.77	\$ \$	0.00
Total Increase in Marke #69 625.03  Intal Investment Gaths 274,547.61  Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur			\$ \$	0.00
Total Increase in Marke #69,625.03  Intal Investment Gaths 274,547.61  Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Full Investors Mutual Small Cap	\$	1,017.01	\$ \$	0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #59 625.03  Interpretation of the Income of the	\$ \$	1,017.01 603.34	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #69,625.03  Intal Investment Gaths 274,547.61  Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Full Investors Mutual Small Cap	\$	1,017.01	\$ \$	0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #59 625.03 otal Investment Gaths 274,547.61  nvestment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities	\$ \$	1,017.01 603.34 5,429.12	\$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #59 625.03 Intal Investment Gaths 274,547.61 Investment Income Distributions Managed Investments AUSBIL Ausbil MicroCap Furil Investors Mutual Small Cap The Montgomery Fund Total Managed Investments Stapled Securities Transurban Group	\$ \$ \$	1,017.01 603.34 <b>5,429.12</b> 1,397.65	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #59 625.03 otal Investment Gaths 274,547.61  nvestment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities	\$ \$	1,017.01 603.34 5,429.12	\$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #59 625.03 Intal Investment Gaths 274,547.61 Investment Income Distributions Managed Investments AUSBIL Ausbil MicroCap Furil Investors Mutual Small Cap The Montgomery Fund Total Managed Investments Stapled Securities Transurban Group	\$ \$ \$	1,017.01 603.34 <b>5,429.12</b> 1,397.65	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #59 625.03 Intal Investment Gaths 274,547.61 Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts	\$ \$ \$	1,017.01 603.34 5,429.12 1,397.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #59 625.03  Intal Investment Gaths 274,547.61  Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fure Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts Forager Australian Shares For	\$ \$ \$ \$ \$ \$ \$ \$ ur\$d - Ordin	1,017.01 603.34 5,429.12 1,397.65 1,397.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #59 625.03  Intal Investment Gaths 274,547.61  Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts Forager Australian Shares Forager Australian Shares Foragelan Global Fund (Oper	\$ \$ \$ \$ un&d - Ordin C\$ass) (M	1,017.01 603.34 5,429.12 1,397.65 1,397.65 any.49fit50Fully Paid anayed开und) - Magellan Global Fund (Open Class) (Mar	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #59 625.03  Intal Investment Gaths 274,547.61  Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fure Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts Forager Australian Shares For	\$ \$ \$ \$ un&d - Ordin C\$ass) (M	1,017.01 603.34 5,429.12 1,397.65 1,397.65 any.49fit50Fully Paid anayed开und) - Magellan Global Fund (Open Class) (Mar	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #59 625.03  Intal Investment Gaths 274,547.61  Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts Forager Australian Shares Forager Australian Shares Foragelan Global Fund (Oper	\$ \$ \$ \$ un&d - Ordin C\$ass) (M	1,017.01 603.34 5,429.12 1,397.65 1,397.65 any.49fit50Fully Paid anayed开und) - Magellan Global Fund (Open Class) (Mar	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #59 625.03 Intal Investment Gaths 274,547.61 Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Furil Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts Forager Australian Shares Forager Australian Shares Foragellan Global Fund (Oper Magellan Global Fund Ordinates)	\$ \$ \$ \$ until - Ordin Glass) (M ntry Units	1,017.01 603.34 5,429.12 1,397.65 1,397.65 any.49nitsU-ully Paid an.銀銀元和d) - Magellan Global Fund (Open Class) (Mar Fuß,59aid Closed Class	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #59 625.03 Intal Investment Gaths 274,547.61 Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts Forager Australian Shares Fur Magellan Global Fund (Oper Magellan Global Fund Ordi  Total Units In Listed Unit Trusts  Total Units In Listed Unit Trusts	\$ \$ \$ \$ unted - Ordin (\$lass) (M n\$ry Units	1,017.01 603.34 5,429.12 1,397.65 1,397.65 any.49fit5(Fully Paid anaged/Fund) - Magellan Global Fund (Open Class) (Mar Fulls,68afd Closed Class 3,130.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #59 625.03  Intal Investment Gaths 274,547.61  Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts Forager Australian Shares Fur Magellan Global Fund (Oper Magellan Global Fund Ordi  Total Units In Listed Unit Trusts  Total Units In Listed Unit Trusts  Total Units In Listed Unit Trusts  Total Distributions  Dividends	\$ \$ \$ \$ unted - Ordin (\$lass) (M n\$ry Units	1,017.01 603.34 5,429.12 1,397.65 1,397.65 an,49nit5(Fully Paid an,49nit5(Fully Paid an,49ni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #59 625.03 Intal Investment Gaths 274,547.61 Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts Forager Australian Shares Fur Magellan Global Fund (Oper Magellan Global Fund Ordi  Total Units In Listed Unit Trusts  Total Units In Listed Unit Trusts	\$ \$ \$ \$ unted - Ordin (\$lass) (M n\$ry Units	1,017.01 603.34 5,429.12 1,397.65 1,397.65 an,49nit5(Fully Paid an,49nit5(Fully Paid an,49ni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #59 625.03  Intal Investment Gaths 274,547.61  Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts Forager Australian Shares Fur Magellan Global Fund (Oper Magellan Global Fund Ordi  Total Units In Listed Unit Trusts  Total Units In Listed Unit Trusts  Total Units In Listed Unit Trusts  Total Distributions  Dividends	\$ \$ \$ \$ sun&d - Ordin C\$ ass) (M n&ry Units \$	1,017.01 603.34 5,429.12 1,397.65 1,397.65 an,49nit5(Fully Paid an,49nit5(Fully Paid an,49ni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total Increase in Marke #59 625.03  Intal Investment Gaths 274,547.61  Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts  Forager Australian Shares For Magellan Global Fund (Oper Magellan Global Fund Ordital Units In Listed Unit Trusts  Total Units In Listed Unit Trusts  Total Units In Listed Unit Trusts  Total Distributions  Dividends  Shares in Listed Companies	\$ \$ \$ \$ sun&d - Ordin C\$ ass) (M n&ry Units \$	1,017.01 603.34 5,429.12 1,397.65 1,397.65 any.49fits@Fully Paid an.39td开Jnd) - Magellan Global Fund (Open Class) (Mar Fulls,69td Closed Class 3,130.80 9,957.57	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Total Increase in Marke #59 625.03  Intal Investment Gaths 274,547.61  Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Furil Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts  Forager Australian Shares Fir Magellan Global Fund (Open Magellan Global Fund Ordital Units In Listed Unit Trusts  Total Units In Listed Unit Trusts  Total Units In Listed Unit Trusts  Total Distributions  Dividends  Shares in Listed Companies  BKI Invesment Company Linc CSL Limited	\$ \$ \$ \$  sur&d - Ordin (\$lass) (M n\$ry Units \$ \$	1,017.01 603.34 5,429.12 1,397.65 1,397.65 an,49mit50Fully Paid an,49mit50Fully Paid an,49mi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Total Increase in Marke #59 625.03  Intal Investment Gaths 274,547.61  Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts  Forager Australian Shares Fir Magellan Global Fund (Oper Magellan Global Fund Ordi  Total Units In Listed Unit Trusts  Total Units In Listed Unit Trusts  Total Distributions  Dividends  Shares in Listed Companies  BKI Invesment Company Lin CSL Limited Future Generation Investment	\$ \$ \$ \$  sur&d - Ordin (\$lass) (M n&ry Units \$ \$	1,017.01 603.34 5,429.12 1,397.65 1,397.65 an从49前150Fully Paid an級銀行Fund) - Magellan Global Fund (Open Class) (Mar Ful8,59.66 Closed Class 3,130.80 9,957.57	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Total Increase in Marke #59 625.03  Intal Investment Gaths 274,547.61  Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts  Forager Australian Shares Fir Magellan Global Fund (Oper Magellan Global Fund Ordital Units In Listed Unit Trusts  Total Units In Listed Unit Trusts	\$ \$ \$ \$ \$ \$  sur&d - Ordin (\$lass) (M n&ry Units \$ \$	1,017.01 603.34 5,429.12 1,397.65 1,397.65 anyAphits(Fully Paid anaphit Fund) - Magellan Global Fund (Open Class) (Mar Fulls/5Paid Closed Class 3,130.80 9,957.57	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Total Increase in Marke #59 625.03  Intal Investment Gaths 274,547.61  Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts  Forager Australian Shares Fir Magellan Global Fund (Open Magellan Global Fund Ordital Units In Listed Unit Trusts  Total Units In Listed Companies  BKI Invesment Company Lin CSL Limited  Future Generation Investment  Monadelphous Group Limited  National Australia Bank Lim	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,017.01 603.34 5,429.12 1,397.65 1,397.65 any 49 tit 50 Fully Paid an 政政 Fully Paid an Global Fund (Open Class) (Mar Fully 59 and Closed Class 3,130.80 9,957.57 5,906.40 1,540.34 y 6,86 就 在比 2,250.00 5,785.76	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Total Increase in Marke #59 625.03 Intal Investment Gaths 274,547.61 Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Furil Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts  Forager Australian Shares Findagellan Global Fund (Oper Magellan Global Fund (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,017.01 603.34 5,429.12 1,397.65 1,397.65 1,397.65 anyAphitsO-ully Paid antApped Fund) - Magellan Global Fund (Open Class) (Mar Fulb,5Paid Closed Class 3,130.80 9,957.57 5,906.40 1,540.34 y6,665i在比 2,250.00 5,785.76 4,744.29	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Total Increase in Marke #59 625.03 Intal Investment Gaths 274,547.61 Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts  Forager Australian Shares Findagellan Global Fund (Oper Magellan Global Fund Ordital Units In Listed Unit Trusts  Total Distributions  Dividends  Shares in Listed Companies  BKI Invesment Company Linch CSL Limited  Future Generation Investment Monadelphous Group Limite National Australia Bank Lim Pengana International Equity Perpetual Equity Investment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,017.01 603.34 5,429.12 1,397.65 1,397.65 1,397.65 1,397.65 1,397.65 1,397.65 1,397.65 1,397.65 1,390.60 (Open Class) (Mar Fulb,5B	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Total Increase in Marke #59 625.03 Intal Investment Gaths 274,547.61 Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Furil Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts  Forager Australian Shares Findagellan Global Fund (Oper Magellan Global Fund (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,017.01 603.34 5,429.12 1,397.65 1,397.65 1,397.65 anyAphitsO-ully Paid antApped Fund) - Magellan Global Fund (Open Class) (Mar Fulb,5Paid Closed Class 3,130.80 9,957.57 5,906.40 1,540.34 y6,665i在比 2,250.00 5,785.76 4,744.29	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00  0.00
Total Increase in Marke #59 625.03 Intal Investment Gaths 274,547.61 Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts  Forager Australian Shares Findagellan Global Fund (Oper Magellan Global Fund Ordital Units In Listed Unit Trusts  Total Distributions  Dividends  Shares in Listed Companies  BKI Invesment Company Linch CSL Limited  Future Generation Investment Monadelphous Group Limite National Australia Bank Lim Pengana International Equity Perpetual Equity Investment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,017.01 603.34 5,429.12 1,397.65 1,397.65 1,397.65 1,397.65 1,397.65 1,397.65 1,397.65 1,397.65 1,390.60 (Open Class) (Mar Fulb,5B	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Total Increase in Marke #59 625.03 Intal Investment Gaths 274,547.61 Investment Income  Distributions  Managed Investments  AUSBIL Ausbil MicroCap Fur Investors Mutual Small Cap The Montgomery Fund  Total Managed Investments  Stapled Securities  Transurban Group  Total Stapled Securities  Units In Listed Unit Trusts  Forager Australian Shares Free Magellan Global Fund (Oper Magellan Global Fund Ordital Units In Listed Unit Trusts  Total Distributions  Dividends  Shares in Listed Companies  BKI Invesment Company Line CSL Limited  Future Generation Investment Monadelphous Group Limites  National Australia Bank Lime Pengana International Equitite Perpetual Equity Investment Platinum Asset Managemer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,017.01 603.34  5,429.12  1,397.65  1,397.65  1,397.65  any 49nits Grully Paid an 420 Tund) - Magellan Global Fund (Open Class) (Mar Fulb 58 did Closed Class  3,130.80  9,957.57  5,906.40 1,540.34 y4,865.44 2,250.00 5,785.76 4,744.29 Liyidoed00 5,097.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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 <b>\$</b>	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	d <b>i\$</b> 1:1	Foreign ExoerAfoptLse	\$ 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
tal Investment Income	\$	82,897.29	\$ 3,423.23
me <b>\$ 191,650.32</b>			\$ 3,423.23

#### **Expenses**

### **Member Payments**

Lump Sums Paid

Mr ROBERT CAIRNS

Mr ROBERT CAIRNS			
Accumu\$ation 400,000.00	\$ 16,654.94		
Total Mr ROISERT CANNOS00.00	\$ 16,654.94		
Total Lump Sum <b>\$</b> Paid 400,000.00	\$ 16,654.94		
Pensions Paid			
Mr ROBERT CAIRNS			
Death B <b>\$</b> nefit Pe <b>ମ</b> ିଥି; <b>ଥି</b> 00.00	\$	0.00	
Robert ABP1 Acc207u600.00	\$	0.00	
Total Mr ROBSERT CAIRONS00.00	\$	0.00	
Total Pensions Raid 100,000.00	\$	0.00	
Rollovers Out			
Mr ROBERT \$CAIRN\$\$282,478.47	\$	0.00	
Total Rollovers Qut 2,282,478.47	\$	0.00	
Total Member Payments 2,782,478.47	\$ 16,654.94		
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 Expense 850.00	\$	0.00	
Regulatory F&es 56.00	\$	0.00	
SMSF Superv\$sory Levy259.00	\$ 259.00		
Total Other Expense \$ 18,433.50	\$ 259.00		
al Expenses \$ 2,800,911.97	\$ 16,913.94		

#### Income Tax

#### **Income Tax Expense**

Income Tax Excessive F	e11,513.55 Гах С <b>fédॉर</b> Writeoff Expense	\$ 165.15	\$ 0.00
Total Income Tax	\$ 165.15		
Total Income Tax	\$ 11,555.52	\$ 165.15	

otal Income Tax \$ 11,555.52	\$	165.15			
Profit & Loss Clearing Account				10 (55 0)	
otal Profit & Loss Clearing Account \$ 3,004,117.81			\$	13,655.86	
ssets					
Other Assets					
Cash At Bank					
St George 1\$ 10,373.69			\$	0.00	
St George 2\$ 0.15			\$	0.00	
Total Cash At Bahk 10,373.84			\$	0.00	
Receivables					
Investment Income Receivable					
Distributions					
Stapled Securities					
\$ransurban 666u‡8			\$	0.00	
<u> </u>					
Total Distributions 666.48			\$	0.00	
Total Investr¶ent Incom <b>⊕R€c#S</b> vable			\$	0.00	
Total Receivables 666.48			\$	0.00	
Current Tax Assets					
Income Tax Payable \$ 0.15			\$	0.15	
Provision for Income Tax \$ 11,513.55 Franking Credits			\$	165.15	
Managed Investments					
AUS\$BIL Ausbil M20021o9Cap Fund			\$	0.00	
Investors Mutua® 254c201 Cap			\$	0.00	
The \$Montgomer \$276u 2dd			\$	0.00	
Total Mashaged Inves <b>752e38</b> s			\$	0.00	
Shares in Listed Companies					
BKI Shvesment1(257fin)922ny Limited			\$	0.00	
CSL <b>\$</b> _imited 34.06			\$	0.00	
Futu <b>\$</b> e Genera <b>᠒ᢧᢧᠮᠬᡟ∉</b> stment Company Limited			\$	0.00	
Mor <b>\$</b> adelphous <b>67∕5</b> u <b>β0</b> Limited			\$	0.00	
Nat <b>i</b> nal Austr <b>ajī</b> 28 <i>B.ā</i> 19k Limited	\$	997.70			
Pen <b>g</b> ana Interfiat@na9Equities Limited			\$	0.00	
Persetual Equity280@@ment Company Limited			\$	0.00	
Plat\$num Asset,5\textit{\$PAn}agement Limited			\$	0.00	
Qv Esquities Linhjöblo 2.09			\$	0.00	
Sou <b>\$</b> h32 Limited295.34			\$	0.00	
Tho <b>s</b> ney Opport <b>9602ie9</b> Ltd			\$	0.00	
WA <b>Ø</b> Capital L4/2 <b>210-d</b> 74 WA <b>Ø</b> Leaders <b>3,10-68</b> d57			\$ \$	0.00 0.00	
Total Sh <b>ŝ</b> res in Li <b>20;¶92:508</b> panies	\$	997.70			
Stapled Securities	•				
Stapied Securities Tran <b>\$</b> urban Group22.85	\$	23.80			
Total Stapled Securiti 22.85	\$	23.80			
Units In Listed Unit Trusts					
Forager Australia <b>8/548</b> res Fund - Ordinary Units Fully Paid			\$	0.00	
Total Un <b>ŝ</b> s In Listed U <b>67t 48</b> usts			\$	0.00	
	\$	1,021.50			
Foreign Tax Credits					
Foreign Tax Credits Managed Investments					
			\$	0.00	
Managed Investments			\$ \$	0.00 0.00	

	Unite In	Lieta	ad Unit Truete								
				es Fu	nd - Ordinary Units	Fully Paid			Ś	0.00	
		-			•	•	al Fund	d (Open Class)			
	Ma	g <b>¢</b> ellar	n Global Flobratd9-	Ordir	nary Units Fully Pai	d Closed Class			\$	0.00	
	Total Ur	a <b>\$</b> s In	Listed U <b>50t 276</b> u	sts					\$	0.00	
	Total Foreig	<b>\$</b> Tax	Credits <b>69.62</b>						\$	0.00	
	Excessive F	oreig	ın Tax Credit Wı	it <b>¢</b> of	f 41.97				\$	0.00	
Tota	al Current Ta	<b>\$</b> Ass	sets 10,368.74				\$	856.20			
Total O	ther Assets	\$	21,409.06				\$	856.20			
ssets		\$	21,409.06				\$	856.20			
Au	ditor Fee		Accruals	\$	198.00 1,452.00 <b>6,897.00</b>				\$	0.00 0.00 <b>0.00</b>	
Total O	ther Creditor	s and	Accruals	\$	6,897.00				\$	0.00	
iabilities				\$	6,897.00				\$	0.00	
Mem	<b>ber Entitle</b> ROBERT ( Accumulati	eme CAIR on	NS	\$	14,190.42 273.76				\$	856.20 0.00	
				\$	47.88				\$	0.00	
Tota	al Mr ROBER	T CAI	IRNS	\$	14,512.06				\$	856.20	
Total M	ember Entitl	emen	t Accounts	\$	14,512.06				\$	856.20	
1ember E	Intitlements			\$	14,512.06				\$	856.20	
otal		\$	3,108,424.16	Ś	3,108,424.16		\$	17,935.29	Ś	17,935.29	
1	Total Of ssets  lities Other Acc Acc Acc Acc Acc Acc Acc Acc Acc Ac	Total Urrent Ta  Total Current Ta  Total Other Assets ssets  Iities Other Creditors Accountancy Actuarial Fee Auditor Fee  Total Other Creditors iabilities  ber Entitlement Member Entitle  Mr ROBERT ( Accumulati Death Bene Robert ABP  Total Member Entitle  Total Member Entitle	For styler. Magellar Magellar Total Unds In Total Foreig Tax Excessive Foreig Total Current Tas Ass Total Other Assets \$ ssets \$  Iities Other Creditors an Accountancy Fee Actuarial Fee Auditor Fee Total Other Creditors and iabilities  ber Entitlements Member Entitleme Mr ROBERT CAIR Accumulation Death Benefit Pe Robert ABP1 Acc Total Member Entitlemer Itember Entitlemer	Massellan Global Bonds (Massellan Global Bonds (Massellan Global Romate)  Total Units In Listed U50: 26u:  Total Foreigs Tax Credits 69.62  Excessive Foreign Tax Credit Wr  Total Current Tas Assets 10,368.74  Total Other Assets \$ 21,409.06  Ssets \$ 21,409.06  Ssets \$ 21,409.06  Sitties  Other Creditors and Accruals  Accountancy Fee  Actuarial Fee  Auditor Fee  Total Other Creditors and Accruals  iabilities  ber Entitlements  Member Entitlement Accounts  Mr ROBERT CAIRNS  Accumulation  Death Benefit Pension  Robert ABP1 Account  Total Mr ROBERT CAIRNS  Total Member Entitlement Accounts  Interval Member Entitlement Accounts  Total Member Entitlement Accounts  Interval Member Entitlements	For Sper Australian Spares Fur Magellan Global Bornot (Open Magellan Globa	For Sper Australian & Dâres Fund - Ordinary Units Magellan Global Bond (Open Class) (Managed File Magellan Global Riemti) - Ordinary Units Fully Pair Total Units In Listed U50.26 usts  Total Foreign Tax Credits 69.62  Excessive Foreign Tax Credit Writ off 41.97  Total Current Tas Assets 10,368.74  Total Other Assets \$ 21,409.06  Seets \$ 21,409.06  Seets \$ 21,409.06  Seets \$ 198.00  Accountancy Fee \$ 5,247.00  Actuarial Fee \$ 198.00  Auditor Fee \$ 1,452.00  Total Other Creditors and Accruals \$ 6,897.00  Sabilities \$ 6,897.00  Seet Entitlements  Member Entitlement Accounts  Mr ROBERT CAIRNS  Accumulation \$ 14,190.42  Death Benefit Pension \$ 273.76  Robert ABP1 Account \$ 47.88  Total Mr ROBERT CAIRNS \$ 14,512.06  Itember Entitlement Accounts \$ 14,512.06	Foræger Australian-Sbares Fund - Ordinary Units Fully Paid Magellan Global BundE(Open Class) (Managed Fund) - Magellan Global Global BundE(Open Class) (Managed Fund) - Magellan Global Global BundE(Open Class) (Managed Fund) - Magellan Global	Foratger Australian-& Dares Fund - Ordinary Units Fully Paid Magellan Global Bundt (Open Class) (Managed Fund) - Magellan Global Fund Magellan Global Hundt (Open Class) (Managed Fund) - Magellan Global Fund Magellan Global Hundt (Open Class) (Managed Fund) - Magellan Global Fund Magellan Global Hundt (Open Class) (Managed Fund) - Magellan Global Fund Magellan Global Hundt (Open Class) (Managed Fund) - Magellan Global Fund Magellan Global Hundt (Open Class) (Managed Fund) - Magellan Global Fund Magellan Fund Fund Magellan Fund Fund Magellan Fund Fund Fund Fund Fund Fund Fund Fun	Forsegrer Australian-6:Dares Fund - Ordinary Units Fully Paid Magellan Global Bundt(Open Class) (Managed Fund) - Magellan Global Fund (Open Class) Magellan Global Ridnt9- Ordinary Units Fully Paid Closed Class  Total Units In Listed Usin Zefusts  Total Foreign Tax Credits 69.62  Excessive Foreign Tax Credit Writsoff 41.97  Total Current Tas Assets 10,368.74 \$ 856.20  Total Other Assets \$ 21,409.06 \$ 856.20  Seets \$ 1,409.06 \$ 856.20  Seets \$ 1,409.06 \$ 856.20  Seets \$ 6,247.00  Actuarial Fee \$ 198.00  Actuarial Fee \$ 198.00  Auditor Fee \$ 1,452.00  Total Other Creditors and Accruals \$ 6,897.00  sabilities \$ 6,897.00  Seet Entitlements  Member Entitlement Accounts  Mr ROBERT CAIRNS  Accumulation \$ 14,190.42  Death Benefit Pension \$ 273.76  Robert ABP1 Account \$ 47.88  Total Mr ROBERT CAIRNS \$ 14,512.06  Total Member Entitlement Accounts \$ 14,512.06  Total Member Entitlement Accounts \$ 14,512.06  Total Member Entitlement S \$ 14,512.06	For style	For:#ager Australian-Strains   For:#ager Australian-Strains