A2//

Waddell Family Superannuation Fund

Detailed Trial Balance as at 30 June 2021

| Prior Year | | | Current Year | |
|--|--|--|--|--|
| Debits | Credits | Description | Debits | Credits |
| Denits | Oloulo | INCOME | | |
| | | Contributions - Employer | | |
| | | Ms Vanessa Waddell | - | 6,600.00 |
| THE CONTROL IS CONTROL TO THE CONTROL OF THE CONTRO | | | | www.aanaankuluusliisiisiisiisiisiisiisiisiisiisiisiisii |
| | | Realised Capital Gains - Managed | | |
| | | Investments | | |
| 570.03 | - | Bentham Global Income Fund | | 3,697.78 |
| | - | Magellan Global Fund | | 0,001.7 |
| 2,022.13 | - | PIMCO Global Bond Fund - Wholesale Class | | |
| | | Platinum Asia Fund (Quoted Managed | 1,390.00 | - 4 |
| - | | Hedge Fund) - Trading Managed Units | | |
| | | Fully Paid | | |
| | _ | Platinum Japan Fund | 8,363.04 | - |
| = | - | Watermark Absolute Return Fund | • | 837.4 |
| COLUMN TO THE PROPERTY OF THE | | Realised Capital Gains - Shares in Listed | | execute in transcriptor assert dependent of the |
| = 4 | | Companies | | |
| | · · · · · · · · · · · · · · · · · · · | Commonwealth Bank Of Australia | 648.00 | - |
| | | Capital Notes Deferred Settlement | | |
| 753.52 | # | Damstra Holdings Limited | | - |
| Y 4 | (=) | Elders Limited | | 3,585.7 |
| 0 , 0 - | 22,860.00 | EML Payments Ltd | o # | 7,250.0 |
| - | 1,770.02 | I.A.G. Finance (New Zealand) \$100 | 1 25 111 | = = = = |
| | | Reset Securities(IANG) | | |
| 6,150.90 | 1 - | Incitec Pivot Limited | • | - |
| 860.08 | - | Invocare Limited | 3 - 13 ₁₁ | \ - |
| 15,225.00 | - | L1 Long Short Fund Limited | | - |
| 2,970.00 | - | Macquarie Group Limited - Cap Note | A | |
| | | 3-Bbsw+4,00% Perp Non-Cum Red | | |
| | | T-12-24 | | 1,687.0 |
| <u>~</u> | 9 - | Macquarie Group Limited - Capital | | 1,007.0 |
| | 2.057.04 | Note 6 Mineral Resources Limited | | 102,557.7 |
| | 3,957.91 | MMA Offshore Limited (LW) | <u>.</u> | |
| 65,697.04 | 4 000 20 | National Australia Bank Limited - Cap | 2 | <u>-</u> |
| - | 1,000.20 | Note 3-Bbsw+3.50% Perp Non-Cum | | |
| | | Red T-07-23 | | |
| _ | _ | Nitro Software Limited | | 5,600.0 |
| | _ | Origin Energy Limited | 5,580.00 | - |
| 1,193.61 | _ | Pendal Group Limited | 445.00 | - |
| - | _ | Perpetual Equity Investment Company | 900.00 | - |
| | | Limited | | |
| 1,859.60 | <u>-</u> | Qube Holdings Limited | 1 5 1 E | 5 . |
| | 8 <u>-</u> | Sandfire Resources Limited | | 1,620.0 |
| | 17,165.84 | Santos Ltd | - '- | |
| 2,382.58 | - | South32 Limited - Ordinary Fully Paid | 5. a | |
| | | Deferred Settlement | | 44.000 |
| 4 7; | 20.91 | T.P.G. Telecom Limited | | 11,833.4 |
| 378.88 | - | Tabcorp Holdings Limited | • | |
| * | 41 | Temple & Webster Group Ltd | * | 315.8 |
| *0 | . | Vocus Communications Limited | 19,170.75 | |
| | 60.20 | Westpac Banking Corporation - Cap | = 5 | |
| | | Note 3-Bbsw+4.00% Perp Non-Cum | | |
| | | Red T-03-21 | 8 1 1 | 960.3 |
| | • | Westpac Banking Corporation - Cap Note 4 Deferred Settlement | | 30010 |
| | CONTROL OF THE PROPERTY OF THE | | WEARANT TO THE STREET OF THE WAY CONCINC | PERSONAL PROPERTY OF THE PERSON WITH THE PERSO |
| | | Realised Capital Gains - Shares in Unlisted Companies | | |
| | - | The PAS Group Ltd | 100,803.00 | |
| | CONTRACTOR SAVING AND APPEARING ASSESSMENT ASSESSMENT AND APPEARING ASSESSMENT AND APPEARING ASSESSMENT ASSESSME | Realised Capital Gains - Stapled Securities | ORDER OF A LANCE THE DESCRIPTION OF THE PROPERTY OF THE CONTRACT OF THE PROPERTY OF THE PROPER | THE RESERVE THE PROPERTY OF THE PERSON OF TH |
| 6,142.24 | | Lendlease Group | | |
| -, , , , , , | 4,654.10 | National Storage Reit | | 10,845.1 |
| | | Realised Capital Gains - Units In Listed Unit | | WENGER WATER CONTRACTOR OF THE PERSON OF THE |
| | | Trusts | | |
| 10,679.79 | _ | Betashares Aus Top20 Equity Yield | | |
| | | | | |

J2-1

A2/2

Waddell Family Superannuation Fund

| Prior Year | | | Current Year | |
|--|--|--|--|--|
| Debits | Credits | Description | Debits | Credits |
| Debits | Oreuta | Max Fund (Mg Fd) - Trading Managed | ************************************** | |
| | | Fund Units Fully Paid | | |
| - |) = (| Betashares Australian Investment | 360.00 | - |
| | | Grade Corporate Bond ETF - | | |
| | | Exchange Traded Fund Units Fully | | |
| | | Paid Ishares China Large-Cap ETF - | 120.00 | _ |
| • | - | Exchange Traded Fund Units Fully | 120.00 | |
| | | Paid | | |
| 6,075.00 | - | Kkr Credit Income Fund - Ordinary | - | u, i u t i |
| | | Units Fully Paid | 704.05 | |
| S # / | 7 | Magellan Infrastructure Fund (Currency | 781.95 | |
| | | Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid | | |
| | | Perpetual Credit Income Trust - | 4,995.00 | _ |
| | | Ordinary Units Fully Paid | | |
| e e | 5,671.29 | Vaneck Vectors China New Economy | | - |
| | | ETF - Exchange Traded Fund Units | | |
| | 440.00 | Fully Paid | | |
| | 413.80 | Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1 | ·•. | |
| *************************************** | | Realised Capital Gains - Units In Unlisted Unit | | |
| | | Trusts | | |
| 28,042.63 | | AMP Capital China Growth Fund | - | - |
| 15,705.90 | - | AMP Capital China Growth Fund (LW) | - | |
| | | Increase in Market Value - Derivative | | |
| | | Investments | | 632.97 |
| - | - | Magellan Global Fund Option Expiring 01-Mar-2024 Deferred | | 002.07 |
| 15,94 | _ | NEW Energy Solar - Option Expiring | · II | - |
| 10,01 | | 08-Aug-2019 Deferred | | |
| * | - | Wam Global Limited - Option Expiring 12-Sep-2022 Deferred | ٠, | 489.70 |
| | | Increase in Market Value - Managed | | AND DESCRIPTION OF THE PARTY OF |
| | | investments | | |
| - | 400.15 | Bentham Global Income Fund | - | 657 99 |
| • | | Centuria Healthcare Property Fund | 2 042 94 | 657.88 |
| | 2,324.74 | Magellan Global Fund | 2,843.84 | _ |
| • | 980.01 | PIMCO Global Bond Fund - Wholesale Class | _ | |
| _ | 3.500.00 | Platinum Asia Fund (Quoted Managed | • 1 | 3,070.00 |
| | 0,000.00 | Hedge Fund) - Trading Managed Units | | |
| | | Fully Paid | | |
| 1,479.20 | = | Platinum Japan Fund | - | 8,214.39 |
| - | 38.06 | Watermark Absolute Return Fund | 23.38 | ANNELS SELECTION TO ANNO SELECTION OF |
| And the second s | AND COMMENTS OF CO | Increase in Market Value - Shares in Listed Companies | | |
| | 780,00 | Adbri Limited | n , 311 • 11 | 7,130.00 |
| 447.50 | - | Amcor PLC - Cdi 1:1 Foreign Exempt | | 1,317.50 |
| | | Nyse | 10 102 74 | |
| - | 1,065.62 | AMP. Limited | 10,493.74 | 46,285.17 |
| 46,577.19 | 1707 | ANZ Bank | - | 7,080.00 |
| 7,920.00 | - | Ardent Leisure Group Limited - Ordinary Fully Paid Deferred | _ | 7,000.00 |
| | | Settlement | 25 | 1,888.00 |
| 2,448.50 | - | Australia And New Zealand Banking Group Limited - Cap Note Deferred | | 1,000.00 |
| | | Settlement | | |
| 11,980.24 | _ | BHP Billiton Ltd | • | 72,930,00 |
| | 650.05 | Brickworks Limited | (4) | 9,240.00 |
| 657.00 | - | Commonwealth Bank Of Australia | - | 657.00 |
| | | Capital Notes Deferred Settlement | | 6.400.00 |
| 2,600.00 | - | Duxton Broadacre Farms Limited | | 6,400.00 22,952.79 |
| - | 29,882.55 | Elders Limited | | 313.08 |
| 5,609.35 | - | Emeco Holdings | | 010.00 |
| | | | | |

Detailed Trial Balance as at 30 June 2021

| | Prior Year | | | Current Yea | r |
|---|---------------|---------------------------------------|--|---------------|----------------|
| - | Debits | Credits | Description | Debits | Credits |
| | 11,407.90 | | Emeco Holdings Limited (LW) | - | 636.72 |
| | 6,000.00 | | EML Payments Ltd | 22% | 4,550.00 |
| | 54.32 | | Energy Resources (LW) | | 142.59 |
| | | | Estia Health Limited | | 9,350.00 |
| | 11,050.00 | 44 440 04 | | | 53,277.51 |
| | 4.070.40 | 11,140.61 | Hearts And Minds Investments Limited | - | 55,277.51 |
| | 1,970.12 | . / | I.A.G. Finance (New Zealand) \$100 | | * - |
| | E00.40 | | Reset Securities(IANG) | | 2,087.97 |
| | 502.12 | 0.400.00 | Immutep Limited | | 2,007.37 |
| | | 6,490.20 | Incited Pivot Limited | - | - |
| | 5,059.92 | - | Invocare Limited | - | - |
| | - | 11,375.00 | L1 Long Short Fund Limited | - | 4 890 00 |
| | - | 180.05 | Link Administration Holdings Limited | - | 1,880.00 |
| | 1,560.00 | - | Macquarie Group Limited - Cap Note | • | 897.50 |
| | | | 3-Bbsw+4.00% Perp Non-Cum Red | | |
| | 0.044.50 | | T-12-24 | 4 620 50 | |
| | 2,044.50 | - | Macquarie Group Limited - Capital | 1,630.50 | - |
| | 0.700.40 | | Note 6 | | 4,725.88 |
| | 2,706.48 | - | Macquarie Group Limited - Capital Notes 3 | - | 4,720.00 |
| | 10 520 00 | | Macquarie Group Ltd | | 58,712.16 |
| | 10,538.08 | E0 170 00 | | | 17,384.61 |
| | - | 52,179.00 | Mineral Resources Limited | | 1,831.24 |
| | 4 000 00 | 54,533.80 | MMA Offshore Limited (LW) | 7 | |
| | 1,800.00 | - | Myer Holdings Limited | - | 850.00 |
| | 1,515.20 | - | National Australia Bank Limited - Cap | | 124.00 |
| | 1 044 00 | | Note 3 | | |
| | 1,344.20 | · · · · · · · · · · · · · · · · · · · | National Australia Bank Limited - Cap | | - |
| | | | Note 3-Bbsw+3.50% Perp Non-Cum | | |
| | 4 244 00 | | Red T-07-23 National Australia Bank Limited - | | 2,052.00 |
| | 1,314.80 | 7 | Capital Notes 3 | | 2,002.00 |
| | 2,477.75 | | Nitro Software Limited | _ | 20,244.29 |
| | | - | Nufarm Limited | | 1,960.00 |
| | 40.00 | : | | 11,540.00 | 1,500,00 |
| | - | - | Nuix Limited - Ordinary Fully Paid Deferred Settlement | 11,540.00 | |
| | 9 690 42 | | Origin Energy Limited | 5,142.88 | |
| | 8,680.42 | 1,338.61 | = 1 | 0,142.00 | 30,720.55 |
| | 0.700.00 | 1,330.01 | Pendal Group Limited Perpetual Equity Investment Company | - | 1,900.00 |
| | 2,700.00 | - | Limited | w n , = - 10 | 1,300.00 |
| | | 304.00 | Perpetual Limited | | 20,792,25 |
| | 22 420 47 | 304.00 | W 1990 • Charles Charl | | 17,755.45 |
| | 22,129.47 | 4.050.50 | QBE Insurance Group | | 11,325.60 |
| | - | 1,958.58 | Qube Holdings Limited | - | |
| | 14,400.00 | - | Sandon Capital Investments Ltd | | 24,900.00 |
| | 18,945.38 | - | Santos Ltd | - | 23,030.00 |
| | - | 11,638.35 | Sonic Healthcare Limited | • | 27,855.15 |
| | 7,197.12 | - | South32 Limited - Ordinary Fully Paid | - | 5,878.45 |
| | | | Deferred Settlement | | 004.00 |
| | 0 7 .0 | 2,122.80 | Suncorp Group Limited - Cap Note | - | 631.20 |
| | | | 3-Bbsw+4.10% Perp Non-Cum Red | | |
| | | 44 400 75 | T-06-22 | 15 624 00 | |
| | - | 14,130.75 | T.P.G. Telecom Limited | 15,634.00 | - |
| | - | 2,060.14 | Tabcorp Holdings Limited | | 40.700.00 |
| | 19,162.08 | - | Telstra Corporation. | - | 16,766.82 |
| | | - | TPG Telecom Limited Ordinary Fully | 7,674.27 | |
| | | | Paid Deferred Settlement | | |
| | P20 | - | Tuas Limited - Ordinary Fully Paid | 99.05 | - |
| | - | | Deferred Settlement | | 0.540.00 |
| | 7,378.00 | - | Vgi Partners Asian Investments | | 6,510.00 |
| | | | Limited | | 0.404.05 |
| | 7,142.77 | - | Vgi Partners Global Investments | - | 8,191.25 |
| | 700.50 | | Limited | 642.50 | |
| | 709.50 | | VGI Partners Limited | 643.50 | 25.005.00 |
| | 2,136.00 | | Vocus Communications Limited | | 35,925.00 |
| | 1,669.50 | - | Wam Global Limited | • | 13,604.50 |
| | 5,572.76 | - | Wam Leaders Limited | | 40,368.43 |
| | | | Westpac Banking Corp | | 34,717.50 |

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Detailed Trial Balance as at 30 June 2021

| Prior Yes | ar | | Current Year | |
|--|--|--|--|--|
| Debits | Credits | Description | Debits | Credits |
| 1,310.00 | - | Westpac Banking Corporation - Cap | - | _ |
| | | Note 3-Bbsw+4.00% Perp Non-Cum | | |
| 2,275.20 | | Red T-03-21 | | |
| 2,213.20 | - | Westpac Banking Corporation - Cap Note 4 Deferred Settlement | 806.20 | - |
| 2,729.95 | | Whitehaven Coal Limited | | 5,100.00 |
| 11,444.38 | - | Woodside Petroleum | 138.83 | 3,100.00 |
| ATTIC CONTINUES OF THE PARTY OF | | Increase in Market Value - Shares in Unlisted | THE PROPERTY OF THE PROPERTY O | ment demonstration of the second section of the sect |
| | | Companies | | |
| 7,870.06 | - | The PAS Group Ltd | | 95,872.36 |
| | CONTROL OF | Increase in Market Value - Stapled Securities | THE RESERVE OF THE PROPERTY OF | ************************************** |
| 1,103.89 | - | Arena REIT Fully Paid Ordinary/Units | - | 18,027.61 |
| | | Stapled Securities | | |
| | - | Goodman Group - Fully Paid | • | 7,429.25 |
| _ | 7,109.01 | Ordinary/Units Stapled Securities Lendlease Group | 2 542 54 | |
| | 2,436.72 | National Storage Reit | 3,513,51 4,939,48 | |
| | | | 4,000.40 | - |
| | | Increase in Market Value - Units In Listed Unit Trusts | | |
| 13,630.21 | H H | Betashares Aus Top20 Equity Yield | | 13,080.00 |
| | | Max Fund (Mg Fd) - Trading Managed | | |
| 207.00 | | Fund Units Fully Paid | | |
| 387.00 | | Betashares Australian Investment | • | 387.00 |
| | | Grade Corporate Bond ETF - Exchange Traded Fund Units Fully | | |
| | | Paid | | |
| | - | Betashares Global Sustainability | - | 9,850.00 |
| | | Leaders ETF - Exchange Traded Fund | | |
| | 440.00 | Units Fully Paid | | |
| | 116.00 | Magellan Global Equities | • | 2,958.00 |
| | | Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid | | |
| | - | Magellan Global Fund Ordinary Units | | 1,083.86 |
| | | Fully Paid Closed Class Def Set | | 1,000.00 |
| 150.00 | - | Magellan Infrastructure Fund (Currency | <u>-</u> | 150,00 |
| | | Hedged)(Managed Fund) - Trading | | |
| 7,500.00 | | Managed Fund Units Fully Paid Nb Global Corporate Income Trust - | | 2 000 00 |
| 7,000,00 | | Ordinary Units Fully Paid | | 3,800.00 |
| 4,320.00 | - | Perpetual Credit Income Trust - | | 3,780.00 |
| | | Ordinary Units Fully Paid | | |
| | - | RNY Property Trust (LW) | 180.00 | |
| * | 1,128.21 | Vaneck Vectors China New Economy | | 4,190.00 |
| | | ETF - Exchange Traded Fund Units | | |
| | 717.40 | Fully Paid Vaneck Vectors Chinaamc Csi 300 | | |
| | | ETF - Exchange Traded Fund Cdis 1:1 | | _ |
| | THE STATE STREET AND ADMINISTRATION OF THE STREET AND ADMINISTRATION OF THE STREET AND ADMINISTRATION OF THE STREET | Increase in Market Value - Units In Unlisted | | OTHER DESCRIPTION OF THE PROPERTY OF THE PROPE |
| | | Unit Trusts | | |
| • | 28,042.94 | AMP Capital China Growth Fund | <u> </u> | - |
| | 15,705.90 | AMP Capital China Growth Fund (LW) | _ | - |
| | | Distributions - Managed Investments | FEATON MAINTENANCION CONTROL TO PROPERTY VIEW SEA A SOCIAL DO CONTROL TO CONT | Intel Constitution of the |
| | 345.85 | Bentham Global Income Fund | | |
| · · · · · · · · · · · · · · · · · · · | • | Centuria Healthcare Property Fund | • | 771.28 |
| | | Magellan Global Fund | | 2,203.05 |
| | 386.45 | PIMCO Global Bond Fund - Wholesale | | |
| | | Class Platinum Asia Fund (Quoted Managed | | 754 74 |
| | | Hedge Fund) - Trading Managed Units | | 751.74 |
| | | Fully Paid | | |
| | - | Watermark Absolute Return Fund | | 12.01 |
| | TOTAL CONTRACTOR CONTR | Distributions - Stapled Securities | WANTED AND CONTROL OF THE THIRD AND CONTROL OF THE SECOND CONTROL | TOTAL CANADA CONTRACTOR CONTRACTO |
| | 535.74 | Arena REIT Fully Paid Ordinary/Units | | 1,897.51 |
| | | Stapled Securities | | |

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Detailed Trial Balance as at 30 June 2021

| Prior Year | | | Current Year | |
|------------|---|--|--|--|
| Debits | Credits | Description | Debits | Credit |
| _ | - | Goodman Group - Fully Paid | | 216.00 |
| | | Ordinary/Units Stapled Securities | | 210.00 |
| | 403.53 | Lendlease Group | - | 193.08 |
| - | 3,835.42 | National Storage Reit | - | 2,654.6 |
| | CHISTORIA COMMENCACIONI INCACIONA NOCIONI NA REPUBBLICA | Distributions - Units In Listed Unit Trusts | | DOCUMERO O RECEIVA DE LA CONTRACTORIO DE CONTR |
| | 12,102.99 | Betashares Aus Top20 Equity Yield | | 8,194.90 |
| | | Max Fund (Mg Fd) - Trading Managed | | |
| | | Fund Units Fully Paid | | |
| • | 1,087.37 | Betashares Australian Investment | | 569.47 |
| | | Grade Corporate Bond ETF - Exchange Traded Fund Units Fully | | |
| | | Paid Paid | | |
| | - | Betashares Global Sustainability | | 2,424.7 |
| | | Leaders ETF - Exchange Traded Fund | | |
| | | Units Fully Paid | | |
| • | - | Magellan Global Equities | | 1,564.22 |
| | | Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid | | |
| | | Magellan Global Fund Ordinary Units | | 1,365.40 |
| | | Fully Paid Closed Class Def Set | | 1,00011 |
| • | | Magellan Global Trust - Ordinary Units | - | 1,052.52 |
| | | Fully Paid | | |
| | | Magellan Infrastructure Fund (Currency | | 978.9 |
| | | Hedged)(Managed Fund) - Trading | | |
| | 2,173.18 | Managed Fund Units Fully Paid Nb Global Corporate Income Trust - | _ | 1,929.4 |
| | 2,175.10 | Ordinary Units Fully Paid | | 1,525.4 |
| - | 1,150.39 | Perpetual Credit Income Trust - | | - |
| | | Ordinary Units Fully Paid | | |
| | - | Vaneck Vectors China New Economy | - | 894.8 |
| | | ETF - Exchange Traded Fund Units | | |
| | 333.08 | Fully Paid Vaneck Vectors Chinaamc Csi 300 | | _ |
| | 000.00 | ETF - Exchange Traded Fund Cdis 1:1 | | |
| | | Distributions - Units In Unlisted Unit Trusts | ANTHONY OF THE | ALLES AND THE STATE OF THE STAT |
| | 13.12 | AMP Capital China Growth Fund | - | _ |
| | 7.63 | AMP Capital China Growth Fund (LW) | - | - |
| | | Dividends - Shares in Listed Companies | WITH A STATE COMMENT TO MAKE A CONTRACT OF THE STATE OF T | |
| | _ | Adbri Limited | | 1,542.8 |
| | - | AMP. Limited | | 2,053.5 |
| - | 10,623.97 | ANZ Bank | • | 4,171.7 |
| | 3,329.70 | Australia And New Zealand Banking | - | 2,800.64 |
| | | Group Limited - Cap Note Deferred | | |
| | 44,000,44 | Settlement | | 40 004 4 |
| • | 14,369.44 | BHP Billiton Ltd | - | 16,881.43 |
| • | 200.20 | Brickworks Limited | - | 857.14 |
| • | 399.29 | Commonwealth Bank Of Australia Capital Notes Deferred Settlement | | |
| _ | 2,331.52 | Elders Limited | | 4,892.7 |
| | 1,885.72 | Estia Health Limited | | - |
| - | - | Hearts And Minds Investments Limited | <u> </u> | 7,548.17 |
| - | 373.62 | I.A.G. Finance (New Zealand) \$100 | | - |
| | | Reset Securities(IANG) | | |
| | 49.01 | Incitec Pivot Limited | | - |
| | 500,00 | Invocare Limited | | - |
| - 1 | 11 to 11 to 2 | Link Administration Holdings Limited | - | 198.14 |
| | 2,184.88 | Macquarie Group Limited - Cap Note | - | 1,015.54 |
| | | 3-Bbsw+4.00% Perp Non-Cum Red | | |
| | 2 220 47 | T-12-24 Macquario Group Limited - Capital | | -240 |
| | 3,338.47 | Macquarie Group Limited - Capital Note 6 | | |
| | 2,757,95 | Macquarie Group Limited - Capital | | 4,380.22 |
| | 2,,0,,00 | Notes 3 | | .,555,22 |
| | | | | |
| | 11,209,87 | Macquarie Group Ltd | | 5,726,88 |

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J2.3

| Prior Year | | | Current Ye | The second secon |
|--|--|---|--|--|
| Debits | Credits | Description | Debits | Credits |
| - | 2,440.69 | National Australia Bank Limited - Cap | - | 2,023.37 |
| | | Note 3 | | |
| - | 674.25 | National Australia Bank Limited - Cap | | |
| | | Note 3-Bbsw+3.50% Perp Non-Cum | | |
| | | Red T-07-23 | | |
| - | 1,886.87 | National Australia Bank Limited - | - | 1,542.79 |
| | | Capital Notes 3 | | |
| - | 2,694.00 | Origin Energy Limited | - | 1,751.85 |
| | 1,368.75 | Pendal Group Limited | - | 2,844.39 |
| = | 1,885.72 | Perpetual Equity Investment Company | - |) |
| | | Limited | | |
| - | - I | Perpetual Limited | | 3,933.86 |
| - | 4,612.17 | QBE Insurance Group | • | 375.43 |
| | 3,445.02 | Qube Holdings Limited | | 2,986.97 |
| | - | Sandfire Resources Limited | | 228.57 |
| <u> </u> | 5,793.10 | Sandon Capital Investments Ltd | | 4,054.06 |
| | 1,320.10 | Santos Ltd | _ | 1,332.56 |
| | 3,352.70 | Sonic Healthcare Limited | | 3,431.59 |
| | | | | 299.84 |
| 70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 996.38 | South32 Limited - Ordinary Fully Paid Deferred Settlement | | 200.04 |
| | 2,261.75 | Suncorp Group Limited - Cap Note | | 2,495.91 |
| | 2,201.70 | 3-Bbsw+4.10% Perp Non-Cum Red | | _, |
| | | T-06-22 | | |
| | 405.35 | T.P.G. Telecom Limited | | 6,939.80 |
| | 628.57 | Tabcorp Holdings Limited | | - |
| | | | | 6,083.20 |
| | 6,083.20 | Telstra Corporation. | | 608.04 |
| | | TPG Telecom Limited Ordinary Fully | | 000.04 |
| | 107.00 | Paid Deferred Settlement | | 561.68 |
| | 187.23 | Vgi Partners Global Investments Limited | | 301.00 |
| | 184.40 | VGI Partners Limited | | 232,14 |
| | | | | 3,472.86 |
| • | 1,135.72 | Wam Global Limited | | 7,276.03 |
| | 5,451.34 | Wam Leaders Limited | | |
| | 3,142.86 | Westpac Banking Corp | | 5,360.72 |
| | 751.89 | Westpac Banking Corporation - Cap | | - |
| | | Note 3-Bbsw+4.00% Perp Non-Cum | | |
| | 4 744 67 | Red T-03-21 | | 2,024.71 |
| • | 4,711.97 | Westpac Banking Corporation - Cap Note 4 Deferred Settlement | | 2,024.71 |
| | 1 545 67 | Woodside Petroleum | | 572.87 |
| · | 1,515.67 | | - | J12.07 |
| | 1,091.39 | Dividends - Stapled Securities Lendlease Group | | 523.25 |
| a production and a second seco | 1,031.33 | THE RESIDENCE OF THE PROPERTY | CONTRACTOR OF THE SEASON STATES OF THE SEASON STATE | |
| | | Foreign Income - Foreign Dividend - Shares | | |
| | 000.00 | in Listed Companies | | 1,864.20 |
| - | 689.00 | Amcor PLC - Cdi 1:1 Foreign Exempt | | 1,004.20 |
| No. | NAME OF THE OWNER O | Nyse | | COLUMN TERROR ATTEMEDICAL CONTRACT PRODUCTION |
| | | Interest - Cash and Cash Equivalents | | |
| - | 1.40 | ANZ A/c 4843-80432 | | 0.15 |
| | 876.34 | Macquarie Bank A/c 123200768 | | B 2 an 66.30 |
| - | 10.14 | Qudos Bank - DIY Super A/c 2324460 | - | * 3.07 |
| - | 1.97 | Qudos Bank - Qsaver A/c 02201753 | - | 9.47 |
| CETTETETETETETETETETETETETETETETETETETE | NATIONAL PLANS BUT AREA BOOK OF THE AREA STATEMENT OF THE AREA STA | Investment Fee Rebate - Managed | | Market was the state of the second of the se |
| | | Investments | | |
| | 23,23 | Bentham Global Income Fund | | <u>.</u> |
| The second secon | | | TANAMA | 296.98 |
| | 275.17 | Rebate | | 230.30 |
| | | EXPENSE | | |
| | | Lump Sums Paid - Mr Leonard Waddell | | |
| 20,000.00 | | Accumulation | 1,050.00 | |
| 20,000.00 | | | THE REPORT OF THE PROPERTY OF THE PERSON OF | |
| | | Pensions Paid - Mr Leonard Waddell | 7.760.00 | |
| 16,720.00 | - | 501: Waddell, Leonard John (ABP1) | 7,760.00 | |
| 9,720.00 | | 507: Waddell, Leonard John (ABP3) | 4,520.00 | |

| Prior Year | | | Current Year | |
|------------------------------------|--|--|---|--|
| Debits | Credits | Description | Debits | Credits |
| 8,580.00 | _ | 509: Waddell, Leonard John (ABP4) | 3,990.00 | |
| 5,410.00 | _ | 513: Waddell, Leonard John (ABP6) | 2,520.00 | |
| 2,150.00 | | 514: Waddell, Leonard John (ABP7) | | sa a . |
| 6,750.00 | | 514: Waddell, Leonard John (ABP 8) | 2,240.00 | - |
| 9,880.00 | | | 3,140.00 | _ |
| 9,710.00 | - | 516: Waddell, Leonard John (ABP 9) | 4,590.00 | |
| 9,710.00 | - | 518: Waddell, Leonard John (ABP 10) | 4,520.00 | |
| 20,570.00 | | Pensions Paid - Mrs Lesley Waddell 502: Waddell, Lesley Frances (ABP1) | 15 000 00 | |
| 13,040.00 | | | 15,990.00 | - |
| 6,380.00 | | 508: Waddell, Lesley Frances (ABP3) 517: Waddell, Lesley Frances (ABP4) | 12,430.00 | |
| | - | | 4,550.00 | - |
| 5,080.00 5,010.00 | | 519: Waddell, Lesley Frances (ABP5) 520: Waddell, Lesley Frances (ABP8) | 2,370.00 2,330.00 | - |
| 5,935.46 | CPICES+969-VESCOA BOURES AS SERVICES CON AN ANNO SERVICES CONTRACTOR OF THE | | | TO A STREET WHEN THE PROPERTY OF THE STREET |
| | | Accountancy Fee | 6,666,00 | |
| 110,00 | - | Actuarial Fee | | - |
| 20,044.64 | | Adviser Fee | 21,149.44 | - |
| 770.00 | | Auditor Fee | 330.00 | - |
| 54.00 | | Regulatory Fees | 55,00 | - |
| 259.00 | | SMSF Supervisory Levy | 259,00 | - J |
| | | INCOME TAY | | |
| 2,497.50 | 16 1 16 19 14 | INCOME TAX Income Tax Expense | 3,338.10 | _ 1 |
| 7.54 | | Excessive Foreign Tax Credit Writeoff | 235.03 | |
| 7.04 | | Expense | 255,05 | - \ |
| | | PROFIT & LOSS CLEARING ACCOUNT | | |
| | 211,014.23 | Profit & Loss Clearing Account | 853,021.14 | _ |
| | | | | |
| | | ASSETS | | |
| 4 940 04 | | Cash and Cash Equivalents | 4.070.70 | - (|
| 1,216.64 | - | ANZ A/c 4843-80432 | 1,976.79 | |
| 243,153.41 | - · | Macquarie Bank A/c 123200768 | 184,569.43 | - E |
| 1,003.40 | | Qudos Bank - DIY Super A/c 2324460 | 306.47 | -11 |
| 194.61 | and the second | Qudos Bank - Qsaver A/c 02201753 | 4,282.51 | -[' |
| 0.21 | THE STREET OF THE STREET PARTY OF STREET, DAY WHEN A STREET STREET, DAY | Qudos Bank A/c 02200285 | 0.21 | |
| | | Derivative Investments Magellan Global Fund Option | 632.97 | |
| who way to are in | | | 032.97 | - |
| minutes graves | Santa Williams | Expiring 01-Mar-2024 Deferred Wam Global Limited - Option Expiring | 489.70 | |
| | | 12-Sep-2022 Deferred | 409.70 | |
| | | Managed Investments | AAA SAA AAA AAAA AAAA AAAAA AAAAA AAAAA AAAAA | |
| | 112 | Centuria Healthcare Property Fund | 20,657.88 | - |
| 52,843.84 | | Magellan Global Fund | States in the market to be | - |
| 33,250.00 | - | Platinum Asia Fund (Quoted Managed | ou compare es | 18- |
| The series of | | Hedge Fund) - Trading Managed Units | | |
| | | Fully Paid | | |
| 31,785.61 | - | Platinum Japan Fund | | - |
| 21,167.26 | | Watermark Absolute Return Fund | | - |
| | | Shares in Listed Companies | | The state of the s |
| 9,540.00 | | Adbri Limited | 31,230,00 | - |
| 28,960.00 | - | Amcor PLC - Cdi 1:1 Foreign Exempt | 60,520.00 | |
| | | Nyse AMP, Limited | 16,171.88 | - |
| 26,665.62 | | ANZ Bank | 137,006.05 | _ |
| 26,665.62 90,720.88 | | Ardent Leisure Group Limited - | 11,760.00 | |
| 90,720.88 | | Alden Leisne Giono I milen - | 11,100,00 | |
| | | Ordinary Fully Paid Deferred | | |
| 90,720.88 4,680.00 | · · · · · · · · · · · · · · · · · · · | Ordinary Fully Paid Deferred Settlement | 63.100.50 | : - |
| 90,720.88 | - · | Ordinary Fully Paid Deferred | 63,100.50 | - |
| 90,720.88 4,680.00 61,212.50 | | Ordinary Fully Paid Deferred Settlement Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement | | - |
| 90,720.88 4,680.00 | | Ordinary Fully Paid Deferred Settlement Australia And New Zealand Banking Group Limited - Cap Note Deferred | 63,100.50 277,820.40 25,070.00 | - |

Detailed Trial Balance as at 30 June 2021

| Prior Year | | | Current Year | • |
|----------------|-------------|--|--------------|---------|
| Debits Credits | | Description | Debits | Credits |
| 17,343.00 | - | Commonwealth Bank Of Australia | | |
| | | Capital Notes Deferred Settlement | | |
| 21,000.00 | - 11 | Duxton Broadacre Farms Limited | 27,400.00 | _ |
| 85,411.14 | | Elders Limited | 150,923.85 | _ |
| 5,191.91 | _ | Emeco Holdings | 5,504.99 | |
| 10,558.94 | _ | Emeco Holdings Limited (LW) | 11,195.66 | |
| 100,200.00 | _ | EML Payments Ltd | 87,000.00 | |
| 210,49 | 11-120 0 2 | Energy Resources (LW) | 353.08 | .= |
| 15,350,00 | 454 210 210 | Estia Health Limited | 24,700.00 | - |
| 136,936.41 | | Hearts And Minds Investments Limited | | - |
| 819.33 | | Immutep Limited | 190,213.92 | - |
| 8,200.00 | | | 2,907.30 | _ |
| 25,420.00 | | Link Administration Holdings Limited | 10,080.00 | · |
| 20,420.00 | | Macquarie Group Limited - Cap Note 3-Bbsw+4,00% Perp Non-Cum Red T-12-24 | 26,317.50 | - |
| 51,630.50 | | Macquarie Group Limited - Capital | | |
| | | Note 6 | | |
| 55,397.52 | - | Macquarie Group Limited - Capital Notes 3 | 112,018.40 | - |
| 184,067.20 | - | Macquarie Group Ltd | 242,779.36 | _ |
| 171,477.00 | - | Mineral Resources Limited | 107,460.00 | - I |
| 7,013.11 | · | MMA Offshore Limited (LW) | 19,065.92 | - |
| 925.00 | - | Myer Holdings Limited | 1,775.00 | - |
| 41,276.00 | - | National Australia Bank Limited - Cap Note 3 | 41,400.00 | - |
| 38,946.20 | - | National Australia Bank Limited - Capital Notes 3 | 40,998.20 | - |
| 21,683.97 | | Nitro Software Limited | 35,048.26 | - |
| 16,360.00 | - | Nufarm Limited | 18,320.00 | - |
| • | - | Nuix Limited - Ordinary Fully Paid Deferred Settlement | 7,072.00 | - |
| 42,550.24 | - | Origin Energy Limited | 35,114.86 | _ |
| 25,372.50 | - | Pendal Group Limited | 104,070.72 | - |
| 18,100,00 | | Perpetual Equity Investment Company Limited | | - |
| 35,604.00 | - | Perpetual Limited | 82,302.75 | - |
| 66,015.86 | - | QBE Insurance Group | 107,900.00 | - |
| 126,759.60 | - | Qube Holdings Limited | 138,085.20 | - |
| 35,100.00 | | Sandon Capital Investments Ltd | 60,000.00 | _ |
| 31,800.00 | - | Santos Ltd | 85,080.00 | - |
| 106,352.85 | - | Sonic Healthcare Limited | 134,208.00 | |
| 13,474.20 | _ | South32 Limited - Ordinary Fully Paid | 19,352.65 | _ |
| 60,862.80 | - | Deferred Settlement Suncorp Group Limited - Cap Note | 61,494.00 | - |
| | | 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 | | |
| 50,677.75 | - | T.P.G. Telecom Limited | - | |
| 83,301.82 | - | Telstra Corporation. | 100,068.64 | - |
| | | TPG Telecom Limited Ordinary Fully Paid Deferred Settlement | 76,215.50 | - |
| | | Tuas Limited - Ordinary Fully Paid Deferred Settlement | 1,830.51 | |
| 23,622.00 | | Vgi Partners Asian Investments Limited | 30,132.00 | • |
| 23,918.45 | | Vgi Partners Global Investments Limited | 32,109.70 | |
| 3,960.00 | - | VGI Partners Limited | 3,316.50 | - |
| 19,691.25 | | Vocus Communications Limited | | - |
| 29,653.50 | | Wam Global Limited | 94,058.00 | - |
| 79,605.02 | • | Wam Leaders Limited | 119,973.45 | - |
| 49,362.50 | | Westpac Banking Corp | 129,050.00 | - |
| 64,653.60 | | Westpac Banking Corporation - Cap Note 4 Deferred Settlement | 33,847.40 | - |
| 14,300.00 | - | Whitehaven Coal Limited | 19,400.00 | 3- |
| 16,843.70 | | Woodside Petroleum | 46,152.38 | |

C.1

C.1

Waddell Family Superannuation Fund

| Prior Year | | The Additional Control of the State of the S | Current Year | |
|--|--|--|--|--|
| Debits | Credits | Description | Debits | Credit |
| 4,930.64 | | The PAS Group Ltd | - | - |
| POSTER CONTRACTOR POR PORTE DE MONTO ESCOCIO DE CONTRACTOR | as un empore moderno en la compressión de la | Stapled Securities | CONTRACTOR CANDO PER PROPER MANAGEMENT (MENSION PROPERTY CONTRACTOR CO | OCCUPANT WAS THE SECRETARIAN |
| 17,127.99 | - · · · · · · · · · | Arena REIT Fully Paid Ordinary/Units | 46,155.60 | _ |
| | | Stapled Securities | 3000 • SCD 240000000 | |
| - | - 1 | Goodman Group - Fully Paid | 50,808.00 | - |
| 47,760.57 | | Ordinary/Units Stapled Securities | 44.047.00 | |
| 77,170.82 | _ | Lendlease Group National Storage Reit | 44,247.06 45,916 . 20 | _ |
| THE RESIDENCE OF THE PARTY OF T | ************************************** | Units In Listed Unit Trusts | 40,010,20 | |
| 85,920.00 | _ | Betashares Aus Top20 Equity Yield | 99,000.00 | |
| • | | Max Fund (Mg Fd) - Trading Managed | 00,000.00 | |
| | | Fund Units Fully Paid | | |
| 24,408.00 | := - | Betashares Australian Investment | - | - |
| | | Grade Corporate Bond ETF - Exchange Traded Fund Units Fully | | |
| | | Paid Paid | | |
| - | - | Betashares Global Sustainability | 44,695.00 | - |
| | | Leaders ETF - Exchange Traded Fund | | |
| 19,894.00 | | Units Fully Paid | 00.050.00 | |
| 13,034.00 | | Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading | 22,852.00 | - |
| | | Managed Fund Units Fully Paid | | |
| - | - 3 | Magellan Global Fund Ordinary Units | 67,523.86 | - |
| 44.450.00 | | Fully Paid Closed Class Def Set | | |
| 14,150.00 | - | Magellan Infrastructure Fund (Currency | - | - |
| | | Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid | | |
| 33,000.00 | - | Nb Global Corporate Income Trust - | 36,800.00 | _ |
| | | Ordinary Units Fully Paid | | |
| 25,920.00 | - | Perpetual Credit Income Trust - | - | - |
| 180.00 | | Ordinary Units Fully Paid | | |
| 180.00 | | RNY Property Trust (LW) Vaneck Vectors China New Economy | 76 220 00 | - |
| | | ETF - Exchange Traded Fund Units | 76,320.00 | |
| | | Fully Paid | | |
| TOTAL CONTRACTOR OF THE PARTY O | | Unsettled Trades - Acquisitions - Shares in | | TTTT:ARTICOLOR WINDS FILE LINE LANGUAGES AND RESIDENCE |
| | | Listed Companies | | |
| | 7,055.00 | Amcor PLC - Cdi 1:1 Foreign Exempt | • | - III |
| _ | 9.940.00 | Nyse Santos Ltd | | |
| mar forestern protection in the topic contract an application are ac- | WATER THE PARTY OF | | | - |
| | | Receivables - Investment Income Receivable - Distributions | | |
| - | - | Centuria Healthcare Property Fund | 96.41 | _ |
| PP AT DESCRIPTA S.S. SECTION S | | Receivables - Investment Income Receivable | | 2004-0-1-10-1-10-1-10-1-1-1-1-1-1-1-1-1-1 |
| | | - Distributions | | |
| 535.74 | • | Arena REIT Fully Paid Ordinary/Units | 477.58 | - |
| | | Stapled Securities | 040.00 | |
| | - | Goodman Group - Fully Paid Ordinary/Units Stapled Securities | 216.00 | - |
| 125.72 | | Lendlease Group | 40.59 | _ |
| 1,422,12 | | National Storage Reit | 973.98 | _ |
| EQ400043/Gressive населения энения поставления уступления подос | NT FTRUITS ECHTERNIA CHE SEIN PORCHES AND | Receivables - Investment Income Receivable | | |
| | | - Distributions | | |
| 1,819.20 | - | Betashares Aus Top20 Equity Yield | 1,482.50 | - |
| | | Max Fund (Mg Fd) - Trading Managed | | |
| | | Fund Units Fully Paid | | |
| 230.74 | | Betashares Australian Investment Grade Corporate Bond ETF - | | - |
| 230.74 | | | | |
| 230.74 | | Exchange Traded Fund Units Fully | | |
| 230.74 | | | | |
| 230.74 | - | Exchange Traded Fund Units Fully | 2,299.30 | |

Detailed Trial Balance as at 30 June 2021

| Prior Year | | | Current Year | |
|--|---|---|-----------------|---|
| Debits | Credits | Description | Debits | Credits |
| - | | Magellan Global Equities | 394.98 | - |
| | | Fund(Currency Hedged)(Mf) - Trading | | |
| | | Managed Fund Units Fully Paid | | |
| | | Magellan Global Fund Ordinary Units | 1,365.40 | _ |
| | | Fully Paid Closed Class Def Set | 1,000.10 | |
| 194,18 | | Nb Global Corporate Income Trust - | 396.96 | _ |
| 134.10 | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | Ordinary Units Fully Paid | | |
| 81,63 | | Perpetual Credit Income Trust - | <u>.</u> | _ |
| 01.00 | | Ordinary Units Fully Paid | | |
| | | Vaneck Vectors China New Economy | 800.00 | _ |
| | | ETF - Exchange Traded Fund Units | | |
| | | Fully Paid | | |
| on parameters of president in representatives contribute and electrical and elect | | Current Tax Assets | | |
| | 2,01 | Income Tax Payable | | 2.01 |
| | | Provision for Income Tax | | 3,338.10 |
| | 2,497.50 | | | 0,000.10 |
| | | Current Tax Assets - Franking Credits - | | |
| | | Shares in Listed Companies | 462.85 | |
| | - | AMP Limited | 616.07 | |
| - | = | AMP. Limited | | -91 - 12 |
| 2,836.77 | - | ANZ Bank | 1,251.51 | 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a |
| 884.51 | - L | Australia And New Zealand Banking | 840.19 | 115-j pr 113 - |
| | | Group Limited - Cap Note Deferred | | |
| | | Settlement | 5 004 40 | |
| 4,310.83 | - | BHP Billiton Ltd | 5,064.43 | _ |
| | - | Brickworks Limited | 257.14 | - |
| 119.79 | - | Commonwealth Bank Of Australia | - | |
| | | Capital Notes Deferred Settlement | | |
| 699.46 | - | Elders Limited | 840.60 | - |
| 565.72 | - | Estia Health Limited | - | - |
| _ | _ | Hearts And Minds Investments Limited | 2,264.45 | - |
| 86.22 | _ | I.A.G. Finance (New Zealand) \$100 | - | - |
| 00.22 | | Reset Securities(IANG) | | |
| 150.00 | _ | Invocare Limited | - | - I |
| _ | _ | Link Administration Holdings Limited | 38.14 | - |
| 329.88 | _ | Macquarie Group Limited - Cap Note | 148.62 | |
| 020.00 | | 3-Bbsw+4.00% Perp Non-Cum Red | | |
| | | T-12-24 | | |
| 515.72 | _ | Macquarie Group Limited - Capital | - | |
| | | Note 6 | | |
| 414.99 | - | Macquarie Group Limited - Capital | 641.01 | - |
| | | Notes 3 | | |
| 1,742.67 | - | Macquarie Group Ltd | 838.08 | - |
| 2,140.29 | - | Mineral Resources Limited | 2,681.57 | - |
| 732.21 | | National Australia Bank Limited - Cap | 607.01 | - |
| | | Note 3 | | |
| 202.27 | - | National Australia Bank Limited - Cap | | |
| | | Note 3-Bbsw+3.50% Perp Non-Cum | | |
| | | Red T-07-23 | | |
| 566.06 | - | National Australia Bank Limited - | 462.84 | [] |
| | | Capital Notes 3 | | |
| 808.20 | | Origin Energy Limited | | 11. |
| 56.25 | - | Pendal Group Limited | 116.89 | |
| 565.72 | _ | Perpetual Equity Investment Company | 21 4 Hu .au • . | - |
| | | Limited | | |
| | | Perpetual Limited | 1,180.16 | |
| 737.65 | | QBE Insurance Group | 15.43 | Jihn Jahr |
| 1,033.50 | | Qube Holdings Limited | 896.09 | - |
| 1,000.00 | | Sandfire Resources Limited | 68.57 | |
| 4 500 40 | | | 1,054.06 | |
| 1,593.10 | - | Sandon Capital Investments Ltd | 399.77 | |
| 396.03 | - | Santos Ltd | | |
| 381.95 | - | Sonic Healthcare Limited | 390.94 | |
| 298.91 | -5 | South32 Limited - Ordinary Fully Paid | 89.95 | - |
| | | Deferred Settlement | 749 77 | |
| 678.53 | - | Suncorp Group Limited - Cap Note | 748.77 | |
| | | 3-Bbsw+4.10% Perp Non-Cum Red | | |

T-06-22

Detailed Trial Balance as at 30 June 2021

| Prior Year | | ar | | Current Year | |
|--|---|---|--|--|--|
| Debits | Credits | Description | Debits | Credits | |
| 121.60 | - | T.P.G. Telecom Limited | 2,081.94 | _ | |
| 188.57 | - | Tabcorp Holdings Limited | -, | | |
| 1,824.96 | _ | Telstra Corporation. | 1.824.96 | | |
| <u>.</u> | 1 | TPG Telecom Limited Ordinary Fully | 182.41 | _ | |
| | | Paid Deferred Settlement | 102.41 | - | |
| 56.17 | _ | Vgi Partners Global Investments | 168.50 | | |
| | | Limited | 100.00 | _ | |
| 53.73 | - | VGI Partners Limited | 68.79 | _ | |
| 340.72 | _ | Wam Global Limited | 1,041.86 | | |
| 1,635.40 | _ | Wam Leaders Limited | 2,182.81 | | |
| 942.86 | | Westpac Banking Corp | 1,608.22 | _ | |
| 225.57 | _ | Westpac Banking Corporation - Cap | 1,000.22 | _ | |
| | | Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 | | | |
| 1,413.59 | - | Westpac Banking Corporation - Cap | 607,42 | | |
| | | Note 4 Deferred Settlement | 001712 | | |
| 454.70 | - | Woodside Petroleum | 171.86 | _ | |
| CONTRACTOR OF THE PARTY OF THE | COLUMN TATALOGY AND | | | | |
| | | Current Tax Assets - Franking Credits - | | | |
| | | Stapled Securities | | | |
| Markon Adamson | - | Lendlease Group | 92.34 | - | |
| | | Current Tax Assets - Franking Credits - Units | | | |
| | | In Listed Unit Trusts | | | |
| 1,950.81 | - | Betashares Aus Top20 Equity Yield | 1,103.37 | _ | |
| | | Max Fund (Mg Fd) - Trading Managed | | | |
| | | Fund Units Fully Paid | | | |
| | - | Magellan Infrastructure Fund (Currency | 2.88 | - | |
| | | Hedged)(Managed Fund) - Trading | | | |
| | | Managed Fund Units Fully Paid | | | |
| | | Current Tax Assets - Foreign Tax Credits - | en e | Medical Control of Establish Control of | |
| | | Managed Investments | | | |
| 0.04 | - | PIMCO Global Bond Fund - Wholesale | • | - 11 = 1 = 1 <u>-</u> | |
| | | Class | | | |
| - | - | Platinum Asia Fund (Quoted Managed | 45.05 | - | |
| | | Hedge Fund) - Trading Managed Units | | | |
| | | Fully Paid | | | |
| | | Current Tax Assets - Foreign Tax Credits - | TO THE RESIDENCE OF THE PROPERTY OF THE PROPER | THE RESIDENCE OF THE PROPERTY OF THE PARTY O | |
| | | Stapled Securities | | | |
| 4.33 | - | Lendlease Group | 4.25 | | |
| 3.52 | - | National Storage Reit | 7.55 | | |
| OV AND ROCKMEN TOWN AND ENGINEER VARIABLES CLIRED ON MACHINERY OR RESIDENCE | | Current Tax Assets - Foreign Tax Credits - | | | |
| | | Units In Listed Unit Trusts | | | |
| <u>.</u> | | Betashares Aus Top20 Equity Yield | 2.00 | | |
| | | Max Fund (Mg Fd) - Trading Managed | 2.69 | - 1 1 1 T | |
| | | Fund Units Fully Paid | | | |
| _ | | Betashares Global Sustainability | 58.89 | | |
| | | Leaders ETF - Exchange Traded Fund | 30.03 | - | |
| | | Units Fully Paid | | | |
| _ | - | Magellan Global Equities | 34.76 | | |
| | | Fund(Currency Hedged)(Mf) - Trading | 0.11.0 | | |
| | | Managed Fund Units Fully Paid | | | |
| - 1 | - | Magellan Infrastructure Fund (Currency | 31.03 | | |
| | | Hedged)(Managed Fund) - Trading | | | |
| | | Managed Fund Units Fully Paid | | | |
| 1.09 | - | Nb Global Corporate Income Trust - | 0.70 | | |
| | | Ordinary Units Fully Paid | | | |
| | | Vaneck Vectors China New Economy | 94.88 | _ | |
| | | ETF - Exchange Traded Fund Units | | | |
| | | Fully Paid | | | |
| | | | | | |
| | | Current Tax Assets | | The state of the s | |

LIABILITIES

MEMBER ENTITLEMENTS

A2/12

Waddell Family Superannuation Fund

| Prior Yea | ır | | Current Ye | ear |
|--|--|-------------------------------------|---|--|
| Debits | Credits | Description | Debits | Credits |
| | | Mr Leonard Waddell | | |
| | 310,568.42 | 501: Waddell, Leonard John (ABP1) | | 390,252.81 |
| - | 180,835.49 | 507: Waddell, Leonard John (ABP3) | | 227,591.83 |
| - | 159,625.27 | 509: Waddell, Leonard John (ABP4) | | 200,860.12 |
| | 100,697.56 | 513: Waddell, Leonard John (ABP6) | | 127,000.89 |
| - 19.00 | 39,907.96 | 514: Waddell, Leonard John (ABP7) | | 48,548,10 |
| <u>u</u> | 125,459.50 | 515: Waddell, Leonard John (ABP 8) | | 157,781.89 |
| - | 183,660.84 | 516: Waddell, Leonard John (ABP 9) | _ | 230,986.20 |
| - | 180,730.48 | 518: Waddell, Leonard John (ABP 10) | - | 227,414.30 |
| # F | 175,933.97 | Accumulation | = | 224,669.92 |
| Trestance and supplies and the second of the supplies of the second second of the second second of the second of t | | Mrs Lesley Waddell | | |
| • | 559,407.07 | 502: Waddell, Lesley Frances (ABP1) | 6 | 703,678.80 |
| | 497,342.56 | 508: Waddell, Lesley Frances (ABP3) | - | 626,897.54 |
| 2 | 181,901.39 | 517: Waddell, Lesley Frances (ABP4) | | 229,471.00 |
| | 94,709.42 | 519: Waddell, Lesley Frances (ABP5) | | 119,476.06 |
| | 93,291.66 | 520: Waddell, Lesley Frances (ABP8) | - | 117,692.54 |
| | | Ms Claire Waddell | | |
| - | 112,031.96 | Accumulation | - | 143,802.22 |
| | THE THE PROPERTY OF THE PROPER | Ms Vanessa Waddell | Б.М. в Н. Вин Ди Селопония (Селоновической почений в почений в почений учений учений учену уго и посытель в неч | THE PERSON AND ASSESSED ASSESS |
| - | 235,444.38 | Accumulation | | 308,444.85 |
| 3,926,728.55 | 3,926,728.55 | - | 5,254,057,84 | 5,254,057.84 |