

Waddell Family Superannuation Fund

Detailed Trial Balance as at 30 June 2021

A2/1

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	-	Contributions - Employer Ms Vanessa Waddell	-	6,600.00
Realised Capital Gains - Managed Investments				
570.03	-	Bentham Global Income Fund	-	-
-	-	Magellan Global Fund	-	3,697.78
2,022.13	-	PIMCO Global Bond Fund - Wholesale Class	-	-
-	-	Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid	1,390.00	-
-	-	Platinum Japan Fund	8,363.04	-
-	-	Watermark Absolute Return Fund	-	837.42
Realised Capital Gains - Shares in Listed Companies				
-	-	Commonwealth Bank Of Australia - Capital Notes Deferred Settlement	648.00	-
753.52	-	Damstra Holdings Limited	-	-
-	-	Elders Limited	-	3,585.78
-	22,860.00	EML Payments Ltd	-	7,250.00
-	1,770.02	I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	-	-
6,150.90	-	Incitec Pivot Limited	-	-
860.08	-	Invocare Limited	-	-
15,225.00	-	L1 Long Short Fund Limited	-	-
2,970.00	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	-	-
-	-	Macquarie Group Limited - Capital Note 6	-	1,687.05
-	3,957.91	Mineral Resources Limited	-	102,557.71
65,697.04	-	MMA Offshore Limited (LW)	-	-
-	1,000.20	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	-	-
-	-	Nitro Software Limited	-	5,600.00
-	-	Origin Energy Limited	5,580.00	-
1,193.61	-	Pendal Group Limited	445.00	-
-	-	Perpetual Equity Investment Company Limited	900.00	-
1,859.60	-	Qube Holdings Limited	-	-
-	-	Sandfire Resources Limited	-	1,620.00
-	17,165.84	Santos Ltd	-	-
2,382.58	-	South32 Limited - Ordinary Fully Paid Deferred Settlement	-	-
-	20.91	T.P.G. Telecom Limited	-	11,833.45
378.88	-	Tabcorp Holdings Limited	-	-
-	-	Temple & Webster Group Ltd	-	315.85
-	-	Vocus Communications Limited	19,170.75	-
-	60.20	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	-	-
-	-	Westpac Banking Corporation - Cap Note 4 Deferred Settlement	-	960.33
Realised Capital Gains - Shares in Unlisted Companies				
-	-	The PAS Group Ltd	100,803.00	-
Realised Capital Gains - Stapled Securities				
6,142.24	-	Lendlease Group	-	-
-	4,654.10	National Storage Reit	-	10,845.14
Realised Capital Gains - Units In Listed Unit Trusts				
10,679.79	-	Betashares Aus Top20 Equity Yield	-	-

J1

J2.1

A2/2

Waddell Family Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid		
-	-	Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	360.00	-
-	-	Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid	120.00	-
6,075.00	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	-	-
-	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	781.95	-
-	-	Perpetual Credit Income Trust - Ordinary Units Fully Paid	4,995.00	-
-	5,671.29	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units 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				
-	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	-	632.97
15.94	-	NEW Energy Solar - Option Expiring 08-Aug-2019 Deferred	-	-
-	-	Wam Global Limited - Option Expiring 12-Sep-2022 Deferred	-	489.70
Increase in Market Value - Managed Investments				
-	400.15	Bentham Global Income Fund	-	-
-	-	Centuria Healthcare Property Fund	-	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 Hedge Fund) - Trading Managed Units Fully Paid	-	3,070.00
1,479.20	-	Platinum Japan Fund	-	8,214.39
-	38.06	Watermark Absolute Return Fund	23.38	-
Increase in Market Value - Shares in Listed Companies				
-	780.00	Adbri Limited	-	7,130.00
447.50	-	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	-	1,317.50
-	1,065.62	AMP, Limited	10,493.74	-
46,577.19	-	ANZ Bank	-	46,285.17
7,920.00	-	Ardent Leisure Group Limited - Ordinary Fully Paid Deferred Settlement	-	7,080.00
2,448.50	-	Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	-	1,888.00
11,980.24	-	BHP Billiton Ltd	-	72,930.00
-	650.05	Brickworks Limited	-	9,240.00
657.00	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	-	657.00
2,600.00	-	Duxton Broadacre Farms Limited	-	6,400.00
-	29,882.55	Elders Limited	-	22,952.79
5,609.35	-	Emeco Holdings	-	313.08

J2.1

J2

A2/3

Waddell Family Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
11,407.90	-	Emeco Holdings Limited (LW)	-	636.72
6,000.00	-	EML Payments Ltd	-	4,550.00
54.32	-	Energy Resources (LW)	-	142.59
11,050.00	-	Estia Health Limited	-	9,350.00
-	11,140.61	Hearts And Minds Investments Limited	-	53,277.51
1,970.12	-	I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	-	-
502.12	-	Immutep Limited	-	2,087.97
-	6,490.20	Incitec Pivot Limited	-	-
5,059.92	-	Invocare Limited	-	-
-	11,375.00	L1 Long Short Fund Limited	-	-
-	180.05	Link Administration Holdings Limited	-	1,880.00
1,560.00	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	-	897.50
2,044.50	-	Macquarie Group Limited - Capital Note 6	1,630.50	-
2,706.48	-	Macquarie Group Limited - Capital Notes 3	-	4,725.88
10,538.08	-	Macquarie Group Ltd	-	58,712.16
-	52,179.00	Mineral Resources Limited	-	17,384.61
-	54,533.80	MMA Offshore Limited (LW)	-	1,831.24
1,800.00	-	Myer Holdings Limited	-	850.00
1,515.20	-	National Australia Bank Limited - Cap Note 3	-	124.00
1,344.20	-	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	-	-
1,314.80	-	National Australia Bank Limited - Capital Notes 3	-	2,052.00
2,477.75	-	Nitro Software Limited	-	20,244.29
40.00	-	Nufarm Limited	-	1,960.00
-	-	Nuix Limited - Ordinary Fully Paid Deferred Settlement	11,540.00	-
8,680.42	-	Origin Energy Limited	5,142.88	-
-	1,338.61	Pendal Group Limited	-	30,720.55
2,700.00	-	Perpetual Equity Investment Company Limited	-	1,900.00
-	304.00	Perpetual Limited	-	20,792.25
22,129.47	-	QBE Insurance Group	-	17,755.45
-	1,958.58	Qube Holdings Limited	-	11,325.60
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 Deferred Settlement	-	5,878.45
-	2,122.80	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	-	631.20
-	14,130.75	T.P.G. Telecom Limited	15,634.00	-
-	2,060.14	Tabcorp Holdings Limited	-	-
19,162.08	-	Telstra Corporation.	-	16,766.82
-	-	TPG Telecom Limited. - Ordinary Fully Paid Deferred Settlement	7,674.27	-
-	-	Tuas Limited - Ordinary Fully Paid Deferred Settlement	99.05	-
7,378.00	-	Vgi Partners Asian Investments Limited	-	6,510.00
7,142.77	-	Vgi Partners Global Investments Limited	-	8,191.25
709.50	-	VGI Partners Limited	643.50	-
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
28,627.50	-	Westpac Banking Corp	-	34,717.50

J2

A2/4

Waddell Family Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1,310.00	-	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	-	-
2,275.20	-	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	-
Increase in Market Value - Shares in Unlisted Companies				
7,870.06	-	The PAS Group Ltd	-	95,872.36
Increase in Market Value - Stapled Securities				
1,103.89	-	Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	-	18,027.61
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	-	7,429.25
-	7,109.01	Lendlease Group	3,513.51	-
-	2,436.72	National Storage Reit	4,939.48	-
Increase in Market Value - Units In Listed Unit Trusts				
13,630.21	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	-	13,080.00
387.00	-	Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	-	387.00
-	-	Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid	-	9,850.00
-	116.00	Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	-	2,958.00
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	-	1,083.86
150.00	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	-	150.00
7,500.00	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid	-	3,800.00
4,320.00	-	Perpetual Credit Income Trust - Ordinary Units Fully Paid	-	3,780.00
-	-	RNY Property Trust (LW)	180.00	-
-	1,128.21	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	-	4,190.00
-	717.40	Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1	-	-
Increase in Market Value - Units In Unlisted Unit Trusts				
-	28,042.94	AMP Capital China Growth Fund	-	-
-	15,705.90	AMP Capital China Growth Fund (LW)	-	-
Distributions - Managed Investments				
-	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 Hedge Fund) - Trading Managed Units Fully Paid	-	751.74
-	-	Watermark Absolute Return Fund	-	12.01
Distributions - Stapled Securities				
-	535.74	Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	-	1,897.51

J2

J5

A2/5

Waddell Family Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	-	216.00
-	403.53	Lendlease Group	-	193.08
-	3,835.42	National Storage Reit	-	2,654.61
Distributions - Units In Listed Unit Trusts				
-	12,102.99	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	-	8,194.90
-	1,087.37	Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	-	569.47
-	-	Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid	-	2,424.72
-	-	Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	-	1,564.22
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	-	1,365.40
-	-	Magellan Global Trust - Ordinary Units Fully Paid	-	1,052.52
-	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	-	978.91
-	2,173.18	Nb Global Corporate Income Trust - Ordinary Units Fully Paid	-	1,929.41
-	1,150.39	Perpetual Credit Income Trust - Ordinary Units Fully Paid	-	-
-	-	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	-	894.88
-	333.08	Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1	-	-
Distributions - Units In Unlisted Unit Trusts				
-	13.12	AMP Capital China Growth Fund	-	-
-	7.63	AMP Capital China Growth Fund (LW)	-	-
Dividends - Shares in Listed Companies				
-	-	Adbri Limited	-	1,542.85
-	-	AMP. Limited	-	2,053.57
-	10,623.97	ANZ Bank	-	4,171.71
-	3,329.70	Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	-	2,800.64
-	14,369.44	BHP Billiton Ltd	-	16,881.43
-	-	Brickworks Limited	-	857.14
-	399.29	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	-	-
-	2,331.52	Elders Limited	-	4,892.71
-	1,885.72	Estia Health Limited	-	-
-	-	Hearts And Minds Investments Limited	-	7,548.17
-	373.62	I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	-	-
-	49.01	Incitec Pivot Limited	-	-
-	500.00	Invocare Limited	-	-
-	-	Link Administration Holdings Limited	-	198.14
-	2,184.88	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	-	1,015.54
-	3,338.47	Macquarie Group Limited - Capital Note 6	-	-
-	2,757.95	Macquarie Group Limited - Capital Notes 3	-	4,380.22
-	11,209.87	Macquarie Group Ltd	-	5,726.88
-	7,134.29	Mineral Resources Limited	-	8,938.57

J5

J2.3

A2/b

Waddell Family Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	2,440.69	National Australia Bank Limited - Cap Note 3	-	2,023.37
-	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 - Capital Notes 3	-	1,542.79
-	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	-	-
-	-	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
-	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
-	996.38	South32 Limited - Ordinary Fully Paid Deferred Settlement	-	299.84
-	2,261.75	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	-	2,495.91
-	405.35	T.P.G. Telecom Limited	-	6,939.80
-	628.57	Tabcorp Holdings Limited	-	-
-	6,083.20	Telstra Corporation.	-	6,083.20
-	-	TPG Telecom Limited. - Ordinary Fully Paid Deferred Settlement	-	608.04
-	187.23	Vgi Partners Global Investments Limited	-	561.68
-	184.40	VGI Partners Limited	-	232.14
-	1,135.72	Wam Global Limited	-	3,472.86
-	5,451.34	Wam Leaders Limited	-	7,276.03
-	3,142.86	Westpac Banking Corp	-	5,360.72
-	751.89	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	-	-
-	4,711.97	Westpac Banking Corporation - Cap Note 4 Deferred Settlement	-	2,024.71
-	1,515.67	Woodside Petroleum	-	572.87
Dividends - Stapled Securities				
-	1,091.39	Lendlease Group	-	523.25
Foreign Income - Foreign Dividend - Shares in Listed Companies				
-	689.00	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	-	1,864.20
Interest - Cash and Cash Equivalents				
-	1.40	ANZ A/c 4843-80432	-	0.15
-	876.34	Macquarie Bank A/c 123200768	-	166.30
-	10.14	Qudos Bank - DIY Super A/c 2324460	-	3.07
-	1.97	Qudos Bank - Qsaver A/c 02201753	-	9.47
Investment Fee Rebate - Managed Investments				
-	23.23	Bentham Global Income Fund	-	-
-	275.17	Rebate	-	296.98
EXPENSE				
20,000.00	-	Lump Sums Paid - Mr Leonard Waddell Accumulation	1,050.00	-
16,720.00	-	Pensions Paid - Mr Leonard Waddell 501: Waddell, Leonard John (ABP1)	7,760.00	-
9,720.00	-	507: Waddell, Leonard John (ABP3)	4,520.00	-

J2-3

B1
B2a 166.30
3.07
9.47 } B3, B4, B5

B2a

K1.3

K1

A2/7

Waddell Family Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		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)	2,240.00	-	
6,750.00	-	515: Waddell, Leonard John (ABP 8)	3,140.00	-	
9,880.00	-	516: Waddell, Leonard John (ABP 9)	4,590.00	-	
9,710.00	-	518: Waddell, Leonard John (ABP 10)	4,520.00	-	K1
Pensions Paid - Mrs Lesley Waddell					
20,570.00	-	502: Waddell, Lesley Frances (ABP1)	15,990.00	-	
13,040.00	-	508: Waddell, Lesley Frances (ABP3)	12,430.00	-	
6,380.00	-	517: Waddell, Lesley Frances (ABP4)	4,550.00	-	
5,080.00	-	519: Waddell, Lesley Frances (ABP5)	2,370.00	-	
5,010.00	-	520: Waddell, Lesley Frances (ABP8)	2,330.00	-	
Accountancy Fees					
5,935.46	-	Accountancy Fee	6,666.00	-	K2
110.00	-	Actuarial Fee	-	-	
20,044.64	-	Adviser Fee	21,149.44	-	K5
770.00	-	Auditor Fee	330.00	-	K3
54.00	-	Regulatory Fees	55.00	-	K6
259.00	-	SMSF Supervisory Levy	259.00	-	ITR
INCOME TAX					
2,497.50	-	Income Tax Expense	3,338.10	-	I
7.54	-	Excessive Foreign Tax Credit Writeoff Expense	235.03	-	
PROFIT & LOSS CLEARING ACCOUNT					
-	211,014.23	Profit & Loss Clearing Account	853,021.14	-	
ASSETS					
Cash and Cash Equivalents					
1,216.64	-	ANZ A/c 4843-80432	1,976.79	-	B1
243,153.41	-	Macquarie Bank A/c 123200768	184,569.43	-	B2
1,003.40	-	Qudos Bank - DIY Super A/c 2324460	306.47	-	B3, B4
194.61	-	Qudos Bank - Qsaver A/c 02201753	4,282.51	-	B5
0.21	-	Qudos Bank A/c 02200285	0.21	-	
Derivative Investments					
-	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	632.97	-	
-	-	Wam Global Limited - Option Expiring 12-Sep-2022 Deferred	489.70	-	
Managed Investments					
-	-	Centuria Healthcare Property Fund	20,657.88	-	
52,843.84	-	Magellan Global Fund	-	-	
33,250.00	-	Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid	-	-	C.1
31,785.61	-	Platinum Japan Fund	-	-	
21,167.26	-	Watermark Absolute Return Fund	-	-	
Shares in Listed Companies					
9,540.00	-	Adbri Limited	31,230.00	-	
28,960.00	-	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	60,520.00	-	
26,665.62	-	AMP, Limited	16,171.88	-	
90,720.88	-	ANZ Bank	137,006.05	-	
4,680.00	-	Ardent Leisure Group Limited - Ordinary Fully Paid Deferred Settlement	11,760.00	-	
61,212.50	-	Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	63,100.50	-	
204,890.40	-	BHP Billiton Ltd	277,820.40	-	
15,830.00	-	Brickworks Limited	25,070.00	-	

A2/8

Waddell Family Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
17,343.00	-	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	-	-
21,000.00	-	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	-	Energy Resources (LW)	353.08	-
15,350.00	-	Estia Health Limited	24,700.00	-
136,936.41	-	Hearts And Minds Investments Limited	190,213.92	-
819.33	-	Immutep Limited	2,907.30	-
8,200.00	-	Link Administration Holdings Limited	10,080.00	-
25,420.00	-	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	-
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 Deferred Settlement	19,352.65	-
60,862.80	-	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	61,494.00	-
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	-
16,843.70	-	Woodside Petroleum	46,152.38	-

C.1

A2/9

Waddell Family Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
4,930.64	-	The PAS Group Ltd	-	-
Stapled Securities				
17,127.99	-	Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	46,155.60	-
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	50,808.00	-
47,760.57	-	Lendlease Group	44,247.06	-
77,170.82	-	National Storage Reit	45,916.20	-
Units In Listed Unit Trusts				
85,920.00	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	99,000.00	-
24,408.00	-	Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	-	-
-	-	Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid	44,695.00	-
19,894.00	-	Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	22,852.00	-
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	67,523.86	-
14,150.00	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	-	-
33,000.00	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid	36,800.00	-
25,920.00	-	Perpetual Credit Income Trust - Ordinary Units Fully Paid	-	-
180.00	-	RNY Property Trust (LW)	-	-
-	-	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	76,320.00	-
Unsettled Trades - Acquisitions - Shares in Listed Companies				
-	7,055.00	Ancor PLC - Cdi 1:1 Foreign Exempt Nyse	-	-
-	9,940.00	Santos Ltd	-	-
Receivables - Investment Income Receivable - Distributions				
-	-	Centuria Healthcare Property Fund	96.41	-
Receivables - Investment Income Receivable - Distributions				
535.74	-	Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	477.58	-
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	216.00	-
125.72	-	Lendlease Group	40.59	-
1,422.12	-	National Storage Reit	973.98	-
Receivables - Investment Income Receivable - Distributions				
1,819.20	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	1,482.50	-
230.74	-	Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	-	-
-	-	Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid	2,299.30	-

C.1

G3

A2/10

Waddell Family Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	394.98	-
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	1,365.40	-
194.18	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid	396.96	-
81.63	-	Perpetual Credit Income Trust - Ordinary Units Fully Paid	-	-
-	-	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	800.00	-
Current Tax Assets				
-	2.01	Income Tax Payable	-	2.01
-	2,497.50	Provision for Income Tax	-	3,338.10
Current Tax Assets - Franking Credits - Shares in Listed Companies				
-	-	Adbri Limited	462.85	-
-	-	AMP. Limited	616.07	-
2,836.77	-	ANZ Bank	1,251.51	-
884.51	-	Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	840.19	-
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 Reset Securities(IANG)	-	-
150.00	-	Invocare Limited	-	-
-	-	Link Administration Holdings Limited	38.14	-
329.88	-	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	148.62	-
515.72	-	Macquarie Group Limited - Capital Note 6	-	-
414.99	-	Macquarie Group Limited - Capital Notes 3	641.01	-
1,742.67	-	Macquarie Group Ltd	838.08	-
2,140.29	-	Mineral Resources Limited	2,681.57	-
732.21	-	National Australia Bank Limited - Cap Note 3	607.01	-
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 - Capital Notes 3	462.84	-
808.20	-	Origin Energy Limited	-	-
56.25	-	Pendal Group Limited	116.89	-
565.72	-	Perpetual Equity Investment Company Limited	-	-
-	-	Perpetual Limited	1,180.16	-
737.65	-	QBE Insurance Group	15.43	-
1,033.50	-	Qube Holdings Limited	896.09	-
-	-	Sandfire Resources Limited	68.57	-
1,593.10	-	Sandon Capital Investments Ltd	1,054.06	-
396.03	-	Santos Ltd	399.77	-
381.95	-	Sonic Healthcare Limited	390.94	-
298.91	-	South32 Limited - Ordinary Fully Paid Deferred Settlement	89.95	-
678.53	-	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	748.77	-

G3

I2

A2/11

Waddell Family Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year			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	-	
-	-	TPG Telecom Limited. - Ordinary Fully Paid Deferred Settlement	182.41	-	
56.17	-	Vgi Partners Global Investments Limited	168.50	-	
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 Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	-	-	
1,413.59	-	Westpac Banking Corporation - Cap Note 4 Deferred Settlement	607.42	-	
454.70	-	Woodside Petroleum	171.86	-	
-	-	Current Tax Assets - Franking Credits - Stapled Securities			
-	-	Lendlease Group	92.34	-	
-	-	Current Tax Assets - Franking Credits - Units In Listed Unit Trusts			
1,950.81	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	1,103.37	-	
-	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	2.88	-	
-	-	Current Tax Assets - Foreign Tax Credits - Managed Investments			
0.04	-	PIMCO Global Bond Fund - Wholesale Class	-	-	
-	-	Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid	45.05	-	
-	-	Current Tax Assets - Foreign Tax Credits - Stapled Securities			
4.33	-	Lendlease Group	4.25	-	
3.52	-	National Storage Reit	7.55	-	
-	-	Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts			
-	-	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	2.69	-	
-	-	Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid	58.89	-	
-	-	Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	34.76	-	
-	-	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	31.03	-	
1.09	-	Nb Global Corporate Income Trust - Ordinary Units Fully Paid	0.70	-	
-	-	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	94.88	-	
-	7.54	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-	235.03	

I2

LIABILITIES

MEMBER ENTITLEMENTS

A2/12

Waddell Family Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		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
-	39,907.96	514: Waddell, Leonard John (ABP7)	-	48,548.10
-	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
-	175,933.97	Accumulation	-	224,669.92
Mrs Lesley Waddell				
-	559,407.07	502: Waddell, Lesley Frances (ABP1)	-	703,678.80
-	497,342.56	508: Waddell, Lesley Frances (ABP3)	-	626,897.54
-	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
Ms Vanessa Waddell				
-	235,444.38	Accumulation	-	308,444.85
<u>3,926,728.55</u>	<u>3,926,728.55</u>		<u>5,254,057.84</u>	<u>5,254,057.84</u>

L