

PAMADEN SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|------------------|--|-------|--------------|---------------|
| | 23800 | Distributions Received | | | |
| (3,071.80) | 23800/APA.M.AX | APA Group | | | 3,124.81 |
| (25,990.15) | 23800/APN-COBURG | APN Coburg North Retail Fund | | | |
| (2,572.68) | 23800/APN0008AU1 | APN AREIT Fund | | | 2,572.68 |
| (3,323.95) | 23800/CHC.AX | Charter Hall Group | | | 3,157.99 |
| (2,916.36) | 23800/CIP.AX1 | Centuria Industrial REIT | | | 3,140.39 |
| (3,713.02) | 23800/CMW.AX | Cromwell Property Group | | | 4,000.30 |
| (35,837.92) | 23800/CROM12.AX1 | Cromwell Property Trust 12 | | | 3,252.12 |
| (2,070.51) | 23800/HPI.AX | Hotel Property Investments | | | 2,500.59 |
| | 23900 | Dividends Received | | | |
| (3,480.00) | 23900/AX1.AX | Accent Group Limited | | | 1,667.50 |
| (910.28) | 23900/BEN.AX | Bendigo And Adelaide Bank Limited | | | 1,723.04 |
| (1,794.49) | 23900/BOQ.AX8 | Bank of Queensland Limited | | | 3,091.00 |
| (2,397.72) | 23900/CDM.AX | Cadence Capital Limited | | | 4,196.01 |
| | 23900/CDO.AX | Cadence Opportunities Fund Limited | | | 270.60 |
| (120.00) | 23900/DWS.AX | DWS Limited | | | |
| (511.94) | 23900/FGG.AX | Future Generation Global Investment Company Limited | | | 1,535.82 |
| (1,530.00) | 23900/FWD.AX | Fleetwood Corporation Limited | | | 1,101.30 |
| (115.50) | 23900/FXL.AX | Flexigroup Limited | | | |
| (2,426.25) | 23900/GUD.AX | G.U.D. Holdings Limited | | | 3,614.91 |
| (5,182.26) | 23900/GVF.AX | Global Value Fund Limited | | | 5,873.60 |
| (1,054.50) | 23900/GWA.AX | GWA Group Limited | | | 1,498.50 |
| | 23900/HUM.AX | Humm Group Limited | | | 134.95 |
| (269.05) | 23900/MCY.AX | Mercury Nz Limited | | | 312.01 |
| (571.66) | 23900/MEC.AX | Morphic Ethical Equities Fund Limited | | | 2,028.47 |
| (1,110.00) | 23900/MND.AX | Monadelphous Group Limited | | | 1,800.00 |
| (38.84) | 23900/MPL.AX | Medibank Private Limited | | | 41.73 |
| (1,477.99) | 23900/MTS.AX | Metcash Limited | | | 2,038.61 |
| (121.20) | 23900/NACGA.AX | NAOS Ex-50 Opportunities Company Limited - Convertible Notes | | | |

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| (475.00) | 23900/NSC.AX | Naos Small Cap Opportunities Company Limited | | | 651.66 |
| (5,075.44) | 23900/NWH.AX | Nrw Holdings Limited | | | 6,661.52 |
| (809.48) | 23900/SHV.AX | Select Harvests Limited | | | 559.84 |
| (2,763.45) | 23900/SPK.AX | Spark New Zealand Limited | | | 2,842.20 |
| (3,807.74) | 23900/WAM.AX | WAM Capital Limited | | | 3,807.74 |
| | 23900/WAR.AX | WAM Strategic Value Limited | | | 31.20 |
| (770.00) | 23900/WGB.AX | WAM Global Limited | | | 1,155.00 |
| (963.16) | 23900/WLE.AX | Wam Leaders Limited | | | 1,391.25 |
| (286.58) | 23900/WPL.AX | Woodside Petroleum Ltd | | | 1,040.79 |
| | 24700 | Changes in market value | | | |
| | 24700/Realised | Changes in market value(Realised) | | | |
| 25,000.00 | 24700/Realised/APN-COBURG | APN-COBURG | | | |
| 329.90 | 24700/Realised/DWS.AX | DWS.AX | | | |
| | 24700/Unrealised | Changes in market value(Unrealised) | | | |
| 1,159.76 | 24700/Unrealised/ACR.AX | ACR.AX | | 4,044.14 | |
| (11,920.95) | 24700/Unrealised/ALG.AX | ALG.AX | | | 8,486.10 |
| 13,538.33 | 24700/Unrealised/APA.M.AX | APA.M.AX | | | 14,388.27 |
| 703.50 | 24700/Unrealised/APN-COBURG | APN-COBURG | | | |
| (8,171.78) | 24700/Unrealised/APN 0008AU1 | APN0008AU1 | | 7,552.19 | |
| (40,310.00) | 24700/Unrealised/AX1.AX | AX1.AX | | 44,950.00 | |
| (11,313.48) | 24700/Unrealised/BEN.AX | BEN.AX | | 4,616.42 | |
| (18,266.36) | 24700/Unrealised/BOQ.AX8 | BOQ.AX8 | | 17,141.00 | |
| (27,873.49) | 24700/Unrealised/CDM.AX | CDM.AX | | 13,587.12 | |
| | 24700/Unrealised/CDO.AX | CDO.AX | | 1,340.80 | |
| (47,660.25) | 24700/Unrealised/CHC.AX | CHC.AX | | 38,340.75 | |
| 97.15 | 24700/Unrealised/CIE.AX | CIE.AX | | | 828.18 |
| (9,508.25) | 24700/Unrealised/CIP.AX1 | CIP.AX1 | | 16,873.75 | |

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| 1,326.07 | 24700/Unrealised/CM W.AX | CMW.AX | | 6,672.56 | |
| 23,729.46 | 24700/Unrealised/CRO M12.AX1 | CROM12.AX1 | | | 14,954.22 |
| (1,889.90) | 24700/Unrealised/DWS .AX | DWS.AX | | | |
| (10,110.81) | 24700/Unrealised/FGG .AX | FGG.AX | | 12,158.57 | |
| (6,502.50) | 24700/Unrealised/FWD .AX | FWD.AX | | 11,320.45 | |
| (2,449.95) | 24700/Unrealised/FXL AX | FXL.AX | | | |
| (3,455.45) | 24700/Unrealised/GUD .AX | GUD.AX | | 31,490.58 | |
| (18,358.10) | 24700/Unrealised/GVF AX | GVF.AX | | 3,114.79 | |
| | 24700/Unrealised/GWA .AX | GWA.AX | | 8,935.50 | |
| 873.93 | 24700/Unrealised/HIL AX | HIL.AX | | 2,446.99 | |
| (2,950.68) | 24700/Unrealised/HPI AX | HPI.AX | | 1,406.52 | |
| 2,995.65 | 24700/Unrealised/HUM .AX | HUM.AX | | 5,178.94 | |
| (3,402.00) | 24700/Unrealised/MCY .AX | MCY.AX | | 2,304.00 | |
| (8,315.73) | 24700/Unrealised/MEC .AX | MEC.AX | | 6,201.97 | |
| 219.95 | 24700/Unrealised/MND .AX | MND.AX | | 2,000.00 | |
| (54.57) | 24700/Unrealised/MPL AX | MPL.AX | | | 28.89 |
| (12,945.11) | 24700/Unrealised/MTS AX | MTS.AX | | | 2,548.25 |
| (378.00) | 24700/Unrealised/NAC GA.AX | NACGA.AX | | 726.00 | |
| (5,300.00) | 24700/Unrealised/NSC AX | NSC.AX | | 3,003.24 | |
| (233.31) | 24700/Unrealised/NSC OA.AX | NSCOA.AX | | 149.98 | |
| 25,377.20 | 24700/Unrealised/NWH .AX | NWH.AX | | | 14,591.89 |
| (4,197.37) | 24700/Unrealised/SHV AX | SHV.AX | | 14,457.61 | |
| (2,640.00) | 24700/Unrealised/SPK AX | SPK.AX | | 1,560.00 | |
| (9,089.42) | 24700/Unrealised/WA M.AX | WAM.AX | | 11,546.02 | |
| (78.00) | 24700/Unrealised/WAR .AX | WAR.AX | | 951.60 | |
| | 24700/Unrealised/WDS .AX | WDS.AX | | 1,411.36 | |

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|----------------|-------------------------|---|-------|--------------|---------------|
| (4,592.50) | 24700/Unrealised/WGB.AX | WGB.AX | | 10,230.00 | |
| (7,137.71) | 24700/Unrealised/WLE.AX | WLE.AX | | 1,769.35 | |
| | 24700/Unrealised/WLS.AX | WLS.AX | | 1,852.43 | |
| (311.36) | 24700/Unrealised/WPL.AX | WPL.AX | | | 6,765.64 |
| | 25000 | Interest Received | | | |
| (959.38) | 25000/BOQTD | BOQ Term Deposit 952 A/c | | | 969.18 |
| (162.99) | 25000/BQL21922497 | BOQ Super Savings A/c | | | 212.17 |
| | 25000/NACGA.AX | NAOS Ex-50 Opportunities Company Limited - Convertible Notes | | | 330.00 |
| 2,277.00 | 30100 | Accountancy Fees | | 2,512.40 | |
| 396.00 | 30200 | Administration Costs | | 396.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 803.00 | 30700 | Auditor's Remuneration | | 803.00 | |
| 55.00 | 30800 | ASIC Fees | | 56.00 | |
| 3.90 | 31500 | Bank Charges | | 3.90 | |
| | 41600 | Pensions Paid | | | |
| 31,420.00 | 41600/SIEGOR00001P | (Pensions Paid) Siebrecht, Gordon - Pension (Account Based Pension) | | 38,180.00 | |
| (15,511.33) | 48500 | Income Tax Expense | | | 20,093.76 |
| 283,044.85 | 49000 | Profit/Loss Allocation Account | | | 176,530.25 |
| | 50010 | Opening Balance | | | |
| (1,256,853.00) | 50010/SIEGOR00001P | (Opening Balance) Siebrecht, Gordon - Pension Account Based Pension Unrestricted Non Preserved 1,527,139.44 Taxable 1,143,838.56 Tax Free 383,300.88 | | | 1,527,139.44 |
| (54,192.27) | 50010/SIEKAR00001A | (Opening Balance) Siebrecht, Karen - Accumulation Accumulation Preserved 66,950.68 Taxable 38,462.63 Tax Free 28,488.05 | | | 66,950.68 |
| | 53100 | Share of Profit/(Loss) | | | |
| (301,706.44) | 53100/SIEGOR00001P | (Share of Profit/(Loss)) Siebrecht, Gordon - Pension (Account Based Pension) Unrestricted Non Preserved | | 132,125.83 | |

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|-------------|--------------------|---|-------------|--------------|---------------|
| | | (132,125.83) Taxable (98,962.24) Tax Free (33,163.59) | | | |
| (13,087.06) | 53100/SIEKAR00001A | (Share of Profit/ Loss) Siebrecht, Karen - Accumulation Accumulation Preserved (5,783.42) Taxable (5,783.42) | | 5,783.42 | |
| | 53330 | Income Tax | | | |
| 328.65 | 53330/SIEKAR00001A | (Income Tax) Siebrecht, Karen - Accumulation Accumulation Preserved (441.00) Taxable (441.00) | | 441.00 | |
| | 54160 | Pensions Paid | | | |
| 31,420.00 | 54160/SIEGOR00001P | (Pensions Paid) Siebrecht, Gordon - Pension (Account Based Pension) Unrestricted Non Preserved (38,180.00) Taxable (28,596.82) Tax Free (9,583.18) | | 38,180.00 | |
| | 60400 | Bank Accounts | | | |
| 37,985.50 | 60400/BQL21922497 | BOQ Super Savings A/c | | 96,253.18 | |
| | 61800 | Distributions Receivable | | | |
| 101.58 | 61800/APA.M.AX | APA Group | | 69.47 | |
| 214.39 | 61800/APN0008AU1 | APN AREIT Fund | | 214.39 | |
| 949.12 | 61800/CHC.AX | Charter Hall Group | | 921.32 | |
| 729.09 | 61800/CIP.AX1 | Centuria Industrial REIT | | 799.48 | |
| 861.95 | 61800/CMW.AX | Cromwell Property Group | | 1,073.20 | |
| 435.96 | 61800/CROM12.AX1 | Cromwell Property Trust 12 | | 271.01 | |
| 1,040.62 | 61800/HPI.AX | Hotel Property Investments | | 1,256.39 | |
| | 62550 | Reinvestment Residual Account | | | |
| 0.32 | 62550/SHV.AX | Select Harvests Limited | | 1.95 | |
| | 72400 | Fixed Interest Securities (Australian) | | | |
| 102,019.65 | 72400/BOQTD | BOQ Term Deposit 952 A/c | | | 0.00 |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 6,740.24 | 77600/ACR.AX | Acrux Limited | 51,848.0000 | 2,696.10 | |
| 80,910.00 | 77600/AX1.AX | Accent Group Limited | 29,000.0000 | 35,960.00 | |
| 34,102.99 | 77600/BEN.AX | Bendigo And Adelaide Bank Limited | 3,251.0000 | 29,486.57 | |

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|------------|----------------|---|-------------|--------------|---------------|
| 63,997.75 | 77600/BOQ.AX8 | Bank of Queensland Limited | 7,025.0000 | 46,856.75 | |
| 64,139.01 | 77600/CDM.AX | Cadence Capital Limited | 67,943.0000 | 57,411.84 | |
| | 77600/CDO.AX | Cadence Opportunities Fund Limited | 3,608.0000 | 8,659.20 | |
| 3,661.10 | 77600/CIE.AX | Contango Income Generator Limited | 0.0000 | | 0.00 |
| 39,419.38 | 77600/FGG.AX | Future Generation Global Investment Company Limited | 25,597.0000 | 27,260.81 | |
| 20,060.00 | 77600/FWD.AX | Fleetwood Corporation Limited | 15,440.0000 | 19,994.80 | |
| 80,392.95 | 77600/GUD.AX | G.U.D. Holdings Limited | 8,643.0000 | 69,057.57 | |
| 100,563.22 | 77600/GVF.AX | Global Value Fund Limited | 88,994.0000 | 97,448.43 | |
| 30,747.00 | 77600/GWA.AX | GWA Group Limited | 11,100.0000 | 21,811.50 | |
| 4,893.98 | 77600/HIL.AX | Hills Industries Limited | 34,957.0000 | 2,446.99 | |
| 3,898.62 | 77600/HUM.AX | Humm Group Limited | 10,438.0000 | 4,279.58 | |
| 11,484.00 | 77600/MCY.AX | Mercury Nz Limited | 1,800.0000 | 9,180.00 | |
| 29,112.50 | 77600/MEC.AX | Morphic Ethical Equities Fund Limited | 24,939.0000 | 24,939.00 | |
| 41,800.00 | 77600/MND.AX | Monadelphous Group Limited | 4,000.0000 | 39,800.00 | |
| 1,014.36 | 77600/MPL.AX | Medibank Private Limited | 321.0000 | 1,043.25 | |
| 40,670.07 | 77600/MTS.AX | Metcash Limited | 10,193.0000 | 43,218.32 | |
| 6,378.00 | 77600/NACGA.AX | NAOS Ex-50 Opportunities Company Limited - Convertible Notes | 60.0000 | 5,652.00 | |
| 9,800.00 | 77600/NSC.AX | Naos Small Cap Opportunities Company Limited | 13,333.0000 | 9,733.09 | |
| 233.31 | 77600/NSCOA.AX | Naos Small Cap Opportunities Company Limited Options Exp 28/06/2024 | 3,333.0000 | 83.33 | |
| 92,944.00 | 77600/NWH.AX | Nrw Holdings Limited | 63,443.0000 | 107,535.89 | |
| 47,236.50 | 77600/SHV.AX | Select Harvests Limited | 7,093.0000 | 33,337.10 | |
| 53,520.00 | 77600/SPK.AX | Spark New Zealand Limited | 12,000.0000 | 51,960.00 | |
| 53,799.54 | 77600/WAM.AX | WAM Capital Limited | 24,566.0000 | 42,253.52 | |
| 3,978.00 | 77600/WAR.AX | WAM Strategic Value Limited | 3,120.0000 | 3,026.40 | |
| | 77600/WDS.AX | Woodside Energy Group Ltd | 556.0000 | 17,703.04 | |
| 28,820.00 | 77600/WGB.AX | WAM Global Limited | 11,000.0000 | 18,590.00 | |
| 22,687.71 | 77600/WLE.AX | Wam Leaders Limited | 18,550.0000 | 27,083.00 | |
| | 77600/WLS.AX | WCM Global Long Short Limited | 10,905.0000 | 6,106.80 | |

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|------------|------------------|---|-------------|---------------------|---------------------|
| 12,348.76 | 77600/WPL.AX | Woodside Petroleum Ltd | 0.0000 | | 0.00 |
| | 78200 | Units in Listed Unit Trusts (Australian) | | | |
| 19,800.90 | 78200/ALG.AX | Ardent Leisure Group | 20,205.0000 | 28,287.00 | |
| 54,031.90 | 78200/APA.M.AX | APA Group | 6,071.0000 | 68,420.17 | |
| 47,326.05 | 78200/APN0008AU1 | APN AREIT Fund | 30,825.2800 | 39,773.86 | |
| 126,876.00 | 78200/CHC.AX | Charter Hall Group | 8,175.0000 | 88,535.25 | |
| 63,816.60 | 78200/CIP.AX1 | Centuria Industrial REIT | 18,485.0000 | 51,942.85 | |
| 46,412.63 | 78200/CMW.AX | Cromwell Property Group | 66,043.0000 | 49,862.47 | |
| 52,401.22 | 78200/CROM12.AX1 | Cromwell Property Trust 12 | 56,557.5829 | 67,355.44 | |
| 34,222.32 | 78200/HPI.AX | Hotel Property Investments | 12,198.0000 | 37,813.80 | |
| 15,511.33 | 85000 | Income Tax Payable/Refundable Franking Credits 20,511.21 Foreign Credits 23.55 2021 Installments (15,511.33) | | 20,093.76 | |
| | | | | 1,925,635.05 | 1,925,635.05 |

Current Year Profit/(Loss): (196,624.01)