

## The Ashley-Brown Superannuation Fund

### Balance Sheet

As of June 30, 2022

|  | Jun 30, 22           | Jun 30, 21          |
|--|----------------------|---------------------|
| <b>ASSETS</b>                                |                      |                     |
| <b>Current Assets</b>                        |                      |                     |
| <b>Chequing/Savings</b>                      |                      |                     |
| Macquarie Cash Man. Accelerator              | 7.60                 | 10,512.40           |
| Macquarie Cash Manage't                      | B1-B3 39,990.74      | 25,784.58           |
| <b>Total Chequing/Savings</b>                | 39,998.34            | 36,296.98           |
| <b>Other Current Assets</b>                  |                      |                     |
| <b>Debtors</b>                               |                      |                     |
| Debtors - Pension                            | D1 29,166.54         | 11,931.07           |
| <b>Total Debtors</b>                         | 29,166.54            | 11,931.07           |
| La Trobe Aust Credit Fund 12m T              | F4 70,000.00         | 100,000.00          |
| <b>Total Other Current Assets</b>            | 99,166.54            | 111,931.07          |
| <b>Total Current Assets</b>                  | 139,164.88           | 148,228.05          |
| <b>Other Assets</b>                          |                      |                     |
| <b>Shares - Pension from 1.7.07</b>          |                      |                     |
| Antipodes Global Inv Co                      | 0.00                 | 56,000.00           |
| Aurizon Holdings Ltd                         | 35,803.60            | 35,049.84           |
| CSL Limited                                  | 76,951.16            | 70,441.93           |
| Invocare                                     | 34,015.92            | 37,625.64           |
| JB Hi-Fi                                     | 29,152.68            | 48,354.48           |
| Retail Super                                 | 40,836.90            | 0.00                |
| Woodside Petroleum                           | 37,730.40            | 26,318.85           |
| <b>Total Shares - Pension from 1.7.07</b>    | F1 254,490.66        | 273,790.74          |
| <b>Unit Trusts-Pension from 1.7.07</b>       |                      |                     |
| Antipodes Global (Managed) AGX1              | 54,408.60            | 0.00                |
| Betashares Active Aust Hybrid                | 73,467.52            | 76,429.92           |
| GPT Group                                    | 35,418.46            | 41,125.70           |
| Grant Samuel Fund                            | 81,732.33            | 86,279.69           |
| Magellan Global Fund (MGF)                   | 0.00                 | 21,386.96           |
| Magellan Global Fund (MGFO)                  | 59.08                | 354.48              |
| Magellan Global Fund (Open Clas              | 73,230.79            | 86,803.74           |
| Metrics Master Income Trust                  | 73,447.40            | 76,640.76           |
| Platinum International Fund                  | 79,044.57            | 94,789.43           |
| Spark Infrastructure                         | 0.00                 | 34,006.50           |
| Stockland Corporation                        | 44,735.12            | 57,746.72           |
| Transurban                                   | 61,287.56            | 54,572.05           |
| <b>Total Unit Trusts-Pension from 1.7.07</b> | F2 576,831.43        | 630,135.95          |
| <b>Total Other Assets</b>                    | 831,322.09           | 903,926.69          |
| <b>TOTAL ASSETS</b>                          | <b>970,486.97</b>    | <b>1,052,154.74</b> |
| <b>LIABILITIES</b>                           |                      |                     |
| <b>Current Liabilities</b>                   |                      |                     |
| <b>Other Current Liabilities</b>             |                      |                     |
| Provision for income tax                     | I1 -12,614.00        | -3,485.00           |
| <b>Total Other Current Liabilities</b>       | -12,614.00           | -3,485.00           |
| <b>Total Current Liabilities</b>             | -12,614.00           | -3,485.00           |
| <b>TOTAL LIABILITIES</b>                     | <b>-12,614.00</b>    | <b>-3,485.00</b>    |
| <b>NET ASSETS</b>                            | <b>983,100.97</b>    | <b>1,055,639.74</b> |
| <b>EQUITY</b>                                |                      |                     |
| <b>Pension Phase</b>                         |                      |                     |
| <b>Elizabeth Ashley Brown</b>                |                      |                     |
| Allocation of Profits - Pension              | -17,338.77           | 114,913.29          |
| Opening Balance                              | 1,055,639.74         | 996,926.45          |
| Pension payments                             | -55,200.00           | -56,200.00          |
| <b>Total Elizabeth Ashley Brown</b>          | 983,100.97           | 1,055,639.74        |
| <b>Total Pension Phase</b>                   | 983,100.97           | 1,055,639.74        |
| <b>TOTAL EQUITY</b>                          | M1 <b>983,100.97</b> | <b>1,055,639.74</b> |