

The 41 McLaren Street Trust

ABN: 20 138 368 483

Notes to the financial statements

For the year ended 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|--|------|------------------|------------------|
| Non-current | | | |
| Unitholders Loans | | | |
| Viewade Pty Limited | | 1,267,770 | 1,168,996 |
| Bernadette O'Neill | | 671,182 | 618,890 |
| Evenquid Pty Limited Superannuation Fund | | 671,182 | 618,880 |
| Mc Ewen Family Trust | | 1,305,058 | 1,203,379 |
| Michael W Harrison atf Harrison Dengate Family Trust | | 1,096,835 | 1,019,020 |
| Leighton Kesteven Corporation Pty Ltd | | 215,780 | 202,292 |
| Leighton Kesteven Superannuation Fund | | 529,967 | 485,353 |
| Catherine McMurray | | 1,491,493 | 1,375,290 |
| Wiseman Superannuation Fund | | 161,596 | 93,326 |
| MAGS Superannuation Fund | | 208,223 | 184,360 |
| Brown Family Trust | | 68,524 | 49,641 |
| | | 7,687,610 | 7,019,427 |
| | | 7,687,610 | 7,019,427 |
| 7 Borrowings | | | |
| Current | | | |
| Sandhurst Loan | | 2,758,950 | 2,758,950 |
| | | 2,758,950 | 2,758,950 |
| Non-current | | | |
| Loans - Silkjoe Pty Ltd | | 120,526 | 120,526 |
| Loans - Trelani Pty Ltd | | 118,468 | 118,468 |
| Loans - Kirsten L Brown | | 173,897 | 173,897 |
| Loans - James Headley Wiseman Family Trust | | 596,189 | 596,189 |
| | | 1,009,080 | 1,009,080 |

These notes should be read in conjunction with the attached compilation report of Beck Behlevanas Boyd Pty Ltd.