

Foxye SF

Elizabeth Meiklejohn

Trial Balance**As At 30 Jun 2022**

Income		Debit	As at 30 Jun 2022	Credit	Quantity
Member Receipts					
Contributions					
Employer					
Mr Phillip Foxe	✓	\$	18,620.00		
Mrs Suzanne Foxe	✓	\$	18,620.00		
Total Employer			\$	37,240.00	
Member					
Personal Non-Concessional					
Mr Phillip Foxe	✓	\$	87,160.00		
Mrs Suzanne Foxe	✓	\$	100,000.00		
Total Personal Non-Concessional			\$	187,160.00	C1
Total Member			\$	187,160.00	
Government Co-Contributions					
Mr Phillip Foxe	✓	\$	391.25		
Mrs Suzanne Foxe	✓	\$	391.25		
Total Government Co-Contributions			\$	782.50	
Total Contributions			\$	225,182.50	
Total Member Receipts			\$	225,182.50	
Investment Gains					
Increase in Market Value					
Direct Property					
3 Kolongo Crescent Mount Isa		\$	100,000.00		
7 Killara Crescent Mount Isa		\$	129,803.00		
Total Direct Property			\$	229,803.00	
Managed Investments					
Aberdeen Standard Emerging Opportunities Fund	\$	9,369.62			
Vanguard International Shares Index Fund (Hedged)	\$	3,432.78			
Total Managed Investments			\$	12,802.40	
Shares in Listed Companies					
Afterpay Limited		\$	2,286.25		
Aussie Broadband Limited	\$	3,520.27			
Australia And New Zealand Banking Group Limited	\$	2,631.60			
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.30% Perp Non-Cum Red T-03-29	\$	10.60			
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-03-28	\$	4.48			
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.30% Perp Non-Cum Red T-03-24	\$	22.15			
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	\$	627.80			
Betmakers Technology Group Ltd	\$	22,067.50			
BHP Group Limited	\$	1,273.75			
Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set	\$	6,079.85			
Commonwealth Bank Of Australia.	\$	1,119.82			
Commonwealth Bank Of Australia. - \$40.00 Call Option Expiring 20-Dec-2022	\$	400.00			
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-28	\$	228.00			
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	\$	437.38			
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-23	\$	220.00			
Fortescue Metals Group Ltd	\$	1,943.75			
Icollege Limited	\$	6,564.76			
Latrobe Magnesium Limited	\$	548.75			
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	\$	855.00			
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-10-25	\$	323.65			
Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27	\$	80.00			
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	\$	434.15			
National Australia Bank Limited	\$	497.25			
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	\$	900.00			
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	\$	430.08			
Origin Energy Limited	\$	906.19			
Pinnacle Investment Management Group Limited	\$	27,170.00			
Playside Studios Limited	\$	51.25			
Rio Tinto Limited	\$	3,778.75			
Santos Limited	\$	609.14			
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$	7,364.50			
Siteminder Limited	\$	6,349.25			
Top Shelf International Holdings Ltd	\$	889.88			
Tyro Payments Limited	\$	16,170.00			
Viva Leisure Limited	\$	6,565.29			
Webjet Limited	\$	1,505.00			
Westpac Banking Corporation	\$	3,155.00			
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	\$	198.80			

Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	361.56		
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24	254.25		
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	\$	159.25	
Woodside Energy Group Ltd	\$	149.76	
Total Shares in Listed Companies	\$	85,080.99	
Units In Listed Unit Trusts			
Carindale Property Trust - Units Fully Paid	\$	141.70	
Total Units In Listed Unit Trusts	\$	141.70	
Total Increase in Market Value	\$	132,061.31	
Total Investment Gains	\$	132,061.31	
Investment Income			
Distributions			
Managed Investments			
Aberdeen Standard Emerging Opportunities Fund	\$	1,105.13	✓
Total Managed Investments	\$	1,105.13	
Shares in Listed Companies			
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	\$	590.94	✓
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	\$	183.39	✓
Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27	\$	374.46	✓
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	\$	341.49	✓
Total Shares in Listed Companies	\$	1,490.28	E1a
Units In Listed Unit Trusts			
Carindale Property Trust - Units Fully Paid	\$	750.00	✓
Total Units In Listed Unit Trusts	\$	750.00	
Total Distributions	\$	3,345.41	
Dividends			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	610.60	✓
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	\$	24.43	✓
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-03-28	\$	122.70	✓
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	\$	175.41	✓
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	\$	324.50	✓
BHP Group Limited	\$	3,653.76	✓
Commonwealth Bank Of Australia.	\$	442.50	✓
Commonwealth Bank Of Australia. - \$40.00 Call Option Expiring 20-Dec-2012	\$	43.46	✓
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	\$	590.79	✓
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	\$	201.33	✓
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	\$	242.43	✓
Fortescue Metals Group Ltd	\$	602.00	✓
National Australia Bank Limited	\$	539.75	✓
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	\$	499.18	✓
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	\$	273.20	✓
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	87.71	✓
Origin Energy Limited	\$	112.50	✓
Pinnacle Investment Management Group Limited	\$	1,897.50	✓
Rio Tinto Limited	\$	3,840.06	✓
Westpac Banking Corporation	\$	605.00	✓
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	\$	113.48	✓
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	\$	243.23	✓
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24	\$	138.77	✓
Total Shares in Listed Companies	\$	15,384.29	✓
Total Dividends	\$	15,384.29	
Interest			
Cash At Bank			
BOQ Savings Account 22530664	\$	173.30	✓
NAB Cash Manager 40-383-3744	\$	6.42	✓
Ord Minnett	\$	18.99	✓
Total Cash At Bank	\$	198.71	E5
Total Interest	\$	198.71	
Rent			
Direct Property			
3 Kolongo Crescent Mount Isa	\$	116,538.61	✓
7 Killara Crescent Mount Isa	\$	40,546.78	✓
Total Direct Property	\$	157,085.39	E3a
Total Rent	\$	157,085.39	
Total Investment Income	\$	176,013.80	
Other Income			
Fee Refund	\$	30.00	✓
Total Other Income	\$	30.00	B3a

Total Income \$ 533,287.61

Expenses**Member Payments****Pensions Paid**

Mr Phillip Foxe

AB Pension	\$	17,620.00	✓
AB Pension 2	\$	660.00	✓
AB Pension 3	\$	3,070.00	✓
AB Pension 4	\$	1,910.00	✓

Total Mr Phillip Foxe \$ 23,260.00

Mrs Suzanne Foxe

AB Pension	\$	2,170.00	✓
AB Pension 2	\$	2,860.00	✓
AB Pension 3	\$	2,580.00	✓
AB Pension 4	\$	1,970.00	✓

Total Mrs Suzanne Foxe \$ 9,580.00

Total Pensions Paid \$ 32,840.00

Total Member Payments \$ 32,840.00

Other Expenses

ASIC Annual Lodgement Fee

✓ \$ 332.00 G1

Audit Fees

✓ \$ 550.00

Bank Fees

Cash At Bank

BOQ Savings Account 22530664	\$	9.75	B3a
NAB Cash Manager 40-383-3744	✓ \$	350.00	G1

Total Cash At Bank \$ 359.75

Limited Recourse Borrowing Arrangement

NAB Loan 298521852 (7 Killara)	✓ \$	60.00	
NAB Loan 298636334 (3 Kolongo)	✓ \$	360.00	T1

Total Limited Recourse Borrowing Arrangement \$ 420.00

Total Bank Fees \$ 779.75

Fund Administration Fee

✓ \$ 4,100.00 G1

Investment Management Fee

✓ \$ 11,490.38

Property Expenses

Borrowing Costs

Direct Property

3 Kolongo Crescent Mount Isa	✓ \$	1,283.00	O2a
7 Killara Crescent Mount Isa	✓ \$	3,118.00	O2b

Total Direct Property \$ 4,401.00

Total Borrowing Costs \$ 4,401.00

Council Rates

Direct Property

3 Kolongo Crescent Mount Isa	✓ \$	14,377.42	
7 Killara Crescent Mount Isa	✓ \$	3,791.98	E3b

Total Direct Property \$ 18,169.40

Total Council Rates \$ 18,169.40

Interest

Direct Property

3 Kolongo Crescent Mount Isa	✓ \$	17,472.34	
7 Killara Crescent Mount Isa	✓ \$	555.15	T1

Total Direct Property \$ 18,027.49

Total Interest \$ 18,027.49

Rent & Outgoings Paid

Direct Property

3 Kolongo Crescent Mount Isa	✓ \$	5,879.99	
------------------------------	------	----------	--

Total Direct Property \$ 5,879.99

Total Rent & Outgoings Paid \$ 5,879.99

Water Rates

Direct Property

3 Kolongo Crescent Mount Isa	✓ \$	338.22	
7 Killara Crescent Mount Isa	✓ \$	754.80	

Total Direct Property \$ 1,093.02

Total Water Rates \$ 1,093.02

Total Property Expenses	\$	47,570.90		
SMSF Supervisory Levy	\$	259.00	✓	B3a
Total Other Expenses	\$	65,082.03		
Investment Losses				
Realised Capital Losses				
Shares in Listed Companies				
Afterpay Limited	\$	7,597.65		
Bluebet Holdings Ltd	\$	3,558.75	✓	
Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27	\$	51.25	✓	
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	192.86	✓	
Origin Energy Limited	\$		✓	932.56
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$	32,682.40	✓	
Top Shelf International Holdings Ltd	\$	1,581.13	✓	
Viva Leisure Limited	\$	6,840.64	✓	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	\$	130.56	✓	
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	\$	307.70	✓	
Total Shares in Listed Companies	\$	52,010.38		
Total Realised Capital Losses	\$	52,010.38		
Total Investment Losses	\$	52,010.38		
Total Expenses	\$	149,932.41		

Income Tax**Income Tax Expense**

Income Tax Expense	\$	5,155.65		
Excessive Foreign Tax Credit Writeoff Expense	\$	53.82		

Imputation Credits

Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	261.69		
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	\$	10.47		
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-03-28	\$	52.58		
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	\$	75.18		
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	\$	139.07		
BHP Group Limited	\$	1,565.90		
Commonwealth Bank Of Australia.	\$	189.64		
Commonwealth Bank Of Australia. - \$40.00 Call Option Expiring 20-Dec-2012	\$	18.63		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	\$	253.20		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	\$	86.28		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	\$	103.89		
Fortescue Metals Group Ltd	\$	258.00		
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	\$	101.30		
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	\$	31.46		
Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27	\$	64.19		
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	\$	58.57		
National Australia Bank Limited	\$	231.33		
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	\$	213.94		
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	\$	117.09		
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	37.59		
Pinnacle Investment Management Group Limited	\$	813.21		
Rio Tinto Limited	\$	1,645.74		
Westpac Banking Corporation	\$	259.28		
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	\$	48.63		
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	\$	104.24		
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24	\$	59.48		

Total Shares in Listed Companies \$ 6,800.58

Units In Listed Unit Trusts

Carindale Property Trust - Units Fully Paid	\$	10.46		
---	----	-------	--	--

Total Units In Listed Unit Trusts \$ 10.46

Total Imputation Credits \$ 6,811.04

Total Income Tax Expense \$ 1,601.57

Total Income Tax \$ 1,601.57 Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account \$ 384,956.77

Assets**Investments**

Direct Property

3 Kolongo Crescent Mount Isa	✓	\$	900,000.00	1
7 Killara Crescent Mount Isa	✓	\$	430,000.00	1

Total Direct Property \$ 1,330,000.00

Managed Investments

Aberdeen Standard Emerging Opportunities Fund	\$	11,890.16	✓	8,186
Vanguard International Shares Index Fund (Hedged)	\$	17,456.90	✓	21,281.12000

L1c

L1a / L1b

Total Managed Investments		\$	29,347.06			
Shares in Listed Companies						
Aussie Broadband Limited		\$	16,384.50	✓		4,950
Australia And New Zealand Banking Group Limited		\$	9,472.90	✓		430
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29		\$	6,799.50	✓		50
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-03-28		\$	5,975.00	✓		60
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24		\$	2,266.00	✓		70
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-17		\$	17,995.20	✓		120
Betnakers Technology Group Ltd		\$	28,220.00	✓		83,000
BHP Group Limited		\$	16,500.00	✓		400
Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set		\$	7,964.00	✓		88
Commonwealth Bank Of Australia.		\$	10,664.84	✓		118
Commonwealth Bank Of Australia. - \$40.00 Call Option Expiring 20-Dec-2012		\$	9,600.00	✓		100
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-20		\$	20,502.00	✓		300
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-22		\$	22,486.25	✓		125
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25		\$	10,170.00	✓		100
Fortescue Metals Group Ltd		\$	12,271.00	✓		700
Icollege Limited		\$	51,672.79	✓		397,483
Latrobe Magnesium Limited		\$	6,000.00	✓		100,000
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		\$	29,145.00	✓		300
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25		\$	6,254.40	✓		60
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-25		\$	9,798.30	✓		95
National Australia Bank Limited		\$	11,640.75	✓		425
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27		\$	20,100.00	✓		200
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26		\$	9,927.36	✓		96
Pinnacle Investment Management Group Limited		\$	38,665.00	✓		5,500
Playside Studios Limited		\$	4,050.00	✓		7,500
Rio Tinto Limited		\$	35,945.00	✓		350
Santos Limited		\$	14,840.00	✓		2,000
Siteminder Limited		\$	17,550.00	✓		5,000
Tyro Payments Limited		\$	3,150.00	✓		5,250
Webjet Limited		\$	18,690.00	✓		3,500
Westpac Banking Corporation		\$	9,750.00	✓		500
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29		\$	6,901.20	✓		71
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27		\$	5,307.95	✓		53
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24		\$	7,150.50	✓		70
Woodside Energy Group Ltd		\$	2,292.48	✓		72
Total Shares in Listed Companies	✓	\$	502,013.12			
Shares in Unlisted Companies						
Right to occupy Lot 41	✓	\$	0.00	✓		1
Total Shares in Unlisted Companies		\$	0.00			
Units In Listed Unit Trusts						
Carindale Property Trust - Units Fully Paid	✓	\$	13,560.00	✓		3,000
Total Units In Listed Unit Trusts		\$	13,560.00			
Total Investments						
Other Assets						
Cash At Bank						
BOQ Savings Account 22530664	✓	\$	8,207.02			
NAB Cash Manager 40-383-3744	✓	\$	22,318.49			
Ord Minnett	✓	\$	98,046.37			
Total Cash At Bank		\$	128,571.88			
Sundry Assets						
Borrowing Costs - 3 Kolongo	✓	\$	2,139.00			
Total Sundry Assets		\$	2,139.00			
Receivables						
Investment Income Receivable						
Distributions						
Managed Investments						
Aberdeen Standard Emerging Opportunities Fund	✓	\$	1,051.24			
Total Managed Investments		\$	1,051.24			
Units In Listed Unit Trusts						
Carindale Property Trust - Units Fully Paid	✓	\$	375.00			
Total Units In Listed Unit Trusts		\$	375.00			
Total Distributions		\$	1,426.24			
Total Investment Income Receivable		\$	1,426.24			
Total Receivables		\$	1,426.24			
Current Tax Assets						
Provision for Income Tax		\$	5,155.65	✓		
Franking Credits						
Shares in Listed Companies						
Australia And New Zealand Banking Group Limited		\$	261.69	✓		
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29		\$	1,147.00			

Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70 Perp Non-Cum Red T-03-24					
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-09-27					
BHP Group Limited	\$	1,565.90			✓
Commonwealth Bank Of Australia.	\$	189.64			✓
Commonwealth Bank Of Australia. - \$40.00 Call Option Expiring 20-Dec-2012		18.63			✓
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-09-26		259.26			✓
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-28		196.28			✓
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-25		103.35			✓
Fortescue Metals Group Ltd	\$	258.00			✓
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		101.30			✓
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25		31.46			✓
Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27		64.19			✓
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26		58.57			✓
National Australia Bank Limited	\$	231.33			✓
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27		17.94			✓
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-09-26		17.09			✓
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-27		32.59			✓
Pinnacle Investment Management Group Limited	\$	813.21			✓
Rio Tinto Limited	\$	1,645.74			✓
Westpac Banking Corporation	\$	259.28			✓
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28		248.63			✓
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27		104.24			✓
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-25		59.48			✓
Total Shares in Listed Companies	\$	6,800.58			
Units In Listed Unit Trusts					
Carindale Property Trust - Units Fully Paid	\$	10.46			✓
Total Units In Listed Unit Trusts	\$	10.46			
Total Franking Credits	\$	6,811.04			
Foreign Tax Credits					
Managed Investments					
Aberdeen Standard Emerging Opportunities Fund	\$	53.89			✓
Total Managed Investments	\$	53.89			
Total Foreign Tax Credits	\$	53.89			
Excessive Foreign Tax Credit Writeoff			\$	53.82	
Income Tax Instalments Paid	✓	\$	6,256.00		
Total Current Tax Assets	\$	7,911.46			
Other Taxes Refundable					
GST Payable/Refundable	✓	\$	587.98		
Total Other Taxes Refundable	\$	587.98			
Total Other Assets	\$	140,636.56			
Total Assets	\$	2,015,556.74			

Liabilities**Unsettled Trades****Acquisitions****Shares in Listed Companies****Playside Studios Limited**

✓ \$ 4,105.00 R1

Total Shares in Listed Companies

\$ 4,105.00

Total Acquisitions

\$ 4,105.00

Total Unsettled Trades

\$ 4,105.00

Other Creditors and Accruals**Sundry Liabilities****ATO ICA**

✓ \$ 5,028.43 Q2

Total Sundry Liabilities

\$ 5,028.43

Total Other Creditors and Accruals

\$ 5,028.43

Borrowings**Limited Recourse Borrowing Arrangement****NAB Loan 298636334 (3 Kolongo)**

✓ \$ 387,280.61 T1

Total Limited Recourse Borrowing Arrangement

\$ 387,280.61

Total Borrowings

\$ 387,280.61

Total Liabilities

\$ 396,414.04

Member Entitlements**Member Entitlement Accounts****Mr Phillip Foxe****AB Pension**

\$ 785,210.48

AB Pension 2

\$ 29,240.83

AB Pension 3

\$ 136,631.74

AB Pension 4		\$	86,771.35	
Accumulation		\$	26,341.57	
<hr/>				
Total Mr Phillip Foxe	✓	\$	1,064,195.97	C
Mrs Suzanne Foxe				
AB Pension		\$	121,573.83	
AB Pension 2		\$	159,996.30	
AB Pension 3		\$	144,176.78	
AB Pension 4		\$	112,579.47	
Accumulation		\$	16,620.35	
<hr/>				
Total Mrs Suzanne Foxe	✓	\$	554,946.73	
<hr/>				
Total Member Entitlement Accounts		\$	1,619,142.70	
<hr/>				
Total Member Entitlements		\$	1,619,142.70	
<hr/>				
Net Total	\$	2,550,445.92	\$	2,550,445.92
<hr/>				