

Foxe 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+2.70% Perp Non-Cum Red T-03-29	\$	210.60
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-03-28	\$	474.40
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	\$	821.15
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-10-25	\$	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-02-25	\$	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	\$	790.00
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	
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	
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	
Total Rent	\$	157,085.39	
Total Investment Income	\$	176,013.80	
Other Income			
Fee Refund	\$	30.00	✓
Total Other Income	\$	30.00	

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	E3b
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		\$		✓
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	

D1a / D1b

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
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Units In Listed Unit Trusts

Carindale Property Trust - Units Fully Paid	\$	10.46
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Total Units In Listed Unit Trusts	\$	10.46
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Total Imputation Credits	\$	6,811.04
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Total Income Tax Expense	\$	1,601.57
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Total Income Tax	\$	1,601.57	Q2
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	384,956.77
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Assets**Investments**

Direct Property

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

Total Direct Property	\$	1,330,000.00	
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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

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		\$	0.769.50	✓ 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		\$	0.266.00	✓ 70
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-17		\$	17,995.20	✓ 120
Betmakers 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-04-20		\$	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 L1a / L1b
Total Shares in Unlisted Companies		\$	0.00	
Units In Listed Unit Trusts				
Carindale Property Trust - Units Fully Paid	✓	\$	13,560.00	✓ 3,000 L1c
Total Units In Listed Unit Trusts		\$	13,560.00	
Total Investments				
Other Assets		\$	1,874,920.18	
Cash At Bank				
BOQ Savings Account 22530664	✓	\$	8,207.02	
NAB Cash Manager 40-383-3744	✓	\$	22,318.49	
Ord Minnett	✓	\$	98,046.37	N1
Total Cash At Bank		\$	128,571.88	
Sundry Assets				
Borrowing Costs - 3 Kolongo	✓	\$	2,139.00	O2a
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	P1
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	✓ Q2
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		\$	0.147.00	✓ E1

Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	\$ 152.58	✓	
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70 Perp Non-Cum Red T-03-24	\$ 70.14	✓	
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80 Perp Non-Cum Red T-09-27	\$ 19.07	✓	
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-03-26	\$ 259.26	✓	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-03-28	\$ 196.28	✓	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-25	\$ 103.25	✓	
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	\$ 94.27	✓	
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-04-26	\$ 17.09	✓	
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$ 59.32	✓	
Pinnacle Investment Management Group Limited	\$ 813.21	✓	E1
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-03-24	\$ 174.24	✓	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-25	\$ 9.48	✓	
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		Q2
Total Current Tax Assets	\$ 7,911.46		
Other Taxes Refundable			
GST Payable/Refundable	✓ \$ 587.98		Q3
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 C

AB Pension 4		\$	86,771.35
Accumulation		\$	26,341.57
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Total Mr Phillip Foxe		\$	1,064,195.97
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
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Total Mrs Suzanne Foxe	✓	\$	554,946.73
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Total Member Entitlement Accounts		\$	1,619,142.70
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Total Member Entitlements		\$	1,619,142.70
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Net Total		\$	2,550,445.92
		\$	2,550,445.92

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