

Trial Balance**As At 30 Jun 2023**

| Income | Debit | As at 30 Jun 2023 | Credit | Quantity |
|---|-------|-------------------|------------|----------|
| Member Receipts | | | | |
| Contributions | | | | |
| Employer | | | | |
| Mr Ian Whiting | | \$ | 105,269.34 | |
| Total Employer | ✓ | \$ | 105,269.34 | |
| Member | | | | |
| Personal Non-Concessional | | | | |
| Mr Ian Whiting | | \$ | 220,000.00 | C1 |
| Total Personal Non-Concessional | | \$ | 220,000.00 | |
| Total Member | ✓ | \$ | 220,000.00 | |
| Downsizer Contribution | | | | |
| Mr Ian Whiting | | \$ | 300,000.00 | |
| Total Downsizer Contribution | ✓ | \$ | 300,000.00 | |
| Total Contributions | | \$ | 625,269.34 | |
| Total Member Receipts | | \$ | 625,269.34 | |
| Investment Gains | | | | |
| Realised Capital Gains | | | | |
| Direct Property | | | | |
| 21/649 Main Street, Kangaroo Point | | \$ | 85,171.99 | |
| Total Direct Property | | \$ | 85,171.99 | |
| Shares in Listed Companies | | | | |
| Australia And New Zealand Banking Group Limited - Rights-Appsclse 15Aug2022 Us Prohibited | | \$ | 90.20 | |
| Total Shares in Listed Companies | | \$ | 90.20 | |
| Units In Listed Unit Trusts | | | | |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | | \$ | 3,118.66 | |
| Total Units In Listed Unit Trusts | | \$ | 3,118.66 | |
| Total Realised Capital Gains | ✓ | \$ | 88,380.85 | D1a/D1b |
| Increase in Market Value | | | | |
| Direct Property | | | | |
| 21/649 Main Street, Kangaroo Point | \$ | 71,218.39 | | |
| Total Direct Property | \$ | 71,218.39 | | |
| Managed Investments | | | | |
| Ardea Real Outcome Fund | | \$ | 777.51 | |
| Australian Unity Healthcare Property Trust - Class A Units | | \$ | 637.59 | |
| Barrow Hanley Global Share Fund | \$ | 395.83 | | |
| Bennelong ex-20 Australian Equities Fund | | \$ | 1,133.29 | |
| Bentham Global Income Fund | \$ | 5,776.01 | | |
| Charter Hall Direct Office Fund - Wholesale A | \$ | 6,399.79 | | |
| GQG Partners Global Equity Fund - A Class | | \$ | 1,714.11 | |
| Greencape Broadcap Fund | \$ | 2,000.72 | | |
| Hyperion Global Growth Companies Fund (Class B Units) | | \$ | 10,443.66 | |
| Lazard Global Listed Infrastructure Fund | \$ | 1,654.70 | | |
| Partners Group Global Value Fund (AUD) - Wholesale Units | | \$ | 4,427.76 | |
| Platinum International Fund | | \$ | 1,638.59 | |
| Walter Scott Global Equity Fund | | \$ | 7,124.82 | |
| Total Managed Investments | | \$ | 11,670.28 | |
| Shares in Listed Companies | | | | |
| Australia And New Zealand Banking Group Limited | | \$ | 551.04 | |
| BHP Group Limited | | \$ | 1,024.76 | |
| Brambles Limited | | \$ | 7,041.10 | |
| Challenger Limited | \$ | 421.20 | | |

| | | | |
|--|----|------------|-----------|
| Collins Foods Limited | \$ | 2,490.78 | |
| Commonwealth Bank Of Australia. | \$ | 2,897.77 | |
| CSL Limited | \$ | 1,472.64 | |
| GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib | \$ | 960.69 | |
| Macquarie Group Limited | \$ | 2,045.16 | |
| Macquarie Telecom Group Limited | \$ | 6,107.39 | |
| Mader Group Limited | \$ | 16,110.74 | |
| Sonic Healthcare Limited | \$ | 2,629.12 | |
| Technology One Limited | \$ | 9,450.22 | |
| Westpac Banking Corporation | \$ | 2,062.64 | |
| Woodside Energy Group Ltd | \$ | 1,489.80 | |
| Total Shares in Listed Companies | \$ | 55,912.65 | |
| Stapled Securities | | | |
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 3,866.82 | |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 108.55 | |
| Total Stapled Securities | \$ | 3,758.27 | |
| Units In Listed Unit Trusts | | | |
| Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) | \$ | 1,322.15 | |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | \$ | 7,562.83 | |
| Ishares Asia 50 ETF - Ishares Asia 50 ETF | \$ | 2,015.09 | |
| Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF | \$ | 4,825.67 | |
| Ishares Global 100 ETF - Ishares Global 100 ETF | \$ | 18,812.01 | |
| Ishares S&P 500 ETF - Ishares S&P 500 ETF | \$ | 18,948.36 | |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | \$ | 970.37 | |
| Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF | \$ | 32,363.84 | |
| Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF | \$ | 566.93 | |
| Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Index (Hedged) ETF | \$ | 299.84 | |
| Total Units In Listed Unit Trusts | \$ | 84,548.94 | |
| Total Increase in Market Value | ✓ | \$ | 84,671.75 |
| Total Investment Gains | \$ | 173,052.60 | |
| Investment Income | | | |
| Distributions | | | |
| Managed Investments | | | |
| Ardea Real Outcome Fund | \$ | 1,251.88 | |
| Australian Unity Healthcare Property Trust - Class A Units | \$ | 1,387.81 | |
| Barrow Hanley Global Share Fund | \$ | 1,655.43 | |
| Bennelong ex-20 Australian Equities Fund | \$ | 962.41 | |
| Bentham Global Income Fund | \$ | 6,779.79 | |
| Charter Hall Direct Office Fund - Wholesale A | \$ | 3,169.08 | |
| GQG Partners Global Equity Fund - A Class | \$ | 655.20 | |
| Greencape Broadcap Fund | \$ | 1,726.50 | |
| Hyperion Global Growth Companies Fund (Class B Units) | \$ | 18.72 | |
| Lazard Global Listed Infrastructure Fund | \$ | 2,228.79 | |
| Partners Group Global Value Fund (AUD) - Wholesale Units | \$ | 1,605.16 | |
| Platinum International Fund | \$ | 1,987.57 | |
| Walter Scott Global Equity Fund | \$ | 5,857.69 | |
| Total Managed Investments | \$ | 29,286.03 | |
| Shares in Listed Companies | | | |
| GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib | \$ | 874.35 | |
| Total Shares in Listed Companies | \$ | 874.35 | |
| Stapled Securities | | | |
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 479.52 | |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 475.96 | |
| Total Stapled Securities | \$ | 955.48 | |
| Units In Listed Unit Trusts | | | |
| Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) | \$ | 1,322.15 | |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | \$ | 838.81 | |
| Ishares Asia 50 ETF - Ishares Asia 50 ETF | \$ | 1,233.03 | |
| Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF | \$ | 4,482.87 | |
| Ishares Global 100 ETF - Ishares Global 100 ETF | \$ | 2,384.04 | |
| Ishares S&P 500 ETF - Ishares S&P 500 ETF | \$ | 2,173.97 | |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | \$ | 991.45 | |
| Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF | \$ | 2,093.73 | |
| Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF | \$ | 566.93 | |
| Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Index (Hedged) ETF | \$ | 299.84 | |
| Total Units In Listed Unit Trusts | \$ | 18,991.78 | |
| Total Distributions | ✓ | \$ | 50,107.64 |

E1/E1a

Dividends

Shares in Listed Companies

| | | |
|---|----|----------|
| Australia And New Zealand Banking Group Limited | \$ | 478.88 |
| BHP Group Limited | \$ | 1,072.84 |
| Brambles Limited | \$ | 664.53 |
| Challenger Limited | \$ | 274.95 |
| Collins Foods Limited | \$ | 275.16 |
| Commonwealth Bank Of Australia. | \$ | 1,230.60 |
| CSL Limited | \$ | 598.22 |
| Macquarie Group Limited | \$ | 1,014.00 |
| Mader Group Limited | \$ | 152.38 |
| Sonic Healthcare Limited | \$ | 1,047.54 |
| Technology One Limited | \$ | 333.63 |
| Westpac Banking Corporation | \$ | 1,502.14 |
| Woodside Energy Group Ltd | \$ | 2,151.00 |

E2

Total Shares in Listed Companies \$ 10,795.87

Stapled Securities

| | | |
|---|----|-------|
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 16.70 |
|---|----|-------|

Total Stapled Securities \$ 16.70

Total Dividends ✓ \$ 10,812.57

Interest

Cash At Bank

| | | |
|---|----|----------|
| Macquarie 122506967 | \$ | 1,605.71 |
| MyNorth Investment Portfolio Cash Account | \$ | 1,248.33 |

E5

E1a

Total Cash At Bank \$ 2,854.04

Total Interest ✓ \$ 2,854.04

Rent

Direct Property

| | | |
|------------------------------------|----|-----------|
| 21/649 Main Street, Kangaroo Point | \$ | 18,776.70 |
|------------------------------------|----|-----------|

E3/E3a

Total Direct Property \$ 18,776.70

Total Rent ✓ \$ 18,776.70

Total Investment Income \$ 82,550.95

Other Income

| | | |
|------------|----|--------|
| Fee Refund | \$ | 258.28 |
| Sundry | \$ | 26.37 |

E6

B3a

Total Other Income ✓ \$ 284.65

Total Income ✓ \$ 881,157.54

Expenses

Member Payments

Lump Sums Paid

| | | |
|----------------|----|-----------|
| Mr Ian Whiting | | |
| Accumulation | \$ | 66,405.43 |

F4

Total Mr Ian Whiting \$ 66,405.43

Total Lump Sums Paid \$ 66,405.43

Total Member Payments ✓ \$ 66,405.43

Other Expenses

| | | | | |
|---------------------------|---|----|----------|----|
| Accountancy Fee | ✓ | \$ | 3,946.25 | G1 |
| Administration Fee | ✓ | \$ | 1,863.48 | G2 |
| Advisor Fee | ✓ | \$ | 8,595.96 | G1 |
| ASIC Annual Lodgement Fee | ✓ | \$ | 580.00 | |
| Auditor Fee | ✓ | \$ | 550.00 | |

Property Expenses

Advertising

| | | |
|------------------------------------|----|--------|
| Direct Property | | |
| 21/649 Main Street, Kangaroo Point | \$ | 258.25 |

Total Direct Property \$ 258.25

Total Advertising \$ 258.25

Agents Management Fee

| | | | |
|------------------------------------|------|-----------|--------|
| Direct Property | | | |
| 21/649 Main Street, Kangaroo Point | \$ | 2,570.54 | |
| Total Direct Property | \$ | 2,570.54 | |
| Total Agents Management Fee | \$ | 2,570.54 | |
| Body Corporate | | | |
| Direct Property | | | |
| 21/649 Main Street, Kangaroo Point | \$ | 1,063.53 | |
| Total Direct Property | \$ | 1,063.53 | |
| Total Body Corporate | \$ | 1,063.53 | |
| Cleaning | | | |
| Direct Property | | | |
| 21/649 Main Street, Kangaroo Point | \$ | 5,712.62 | |
| Total Direct Property | \$ | 5,712.62 | |
| Total Cleaning | \$ | 5,712.62 | |
| Council Rates | | | |
| Direct Property | | | |
| 21/649 Main Street, Kangaroo Point | \$ | 1,245.55 | |
| Total Direct Property | \$ | 1,245.55 | |
| Total Council Rates | \$ | 1,245.55 | |
| Electricity | | | E3/E3b |
| Direct Property | | | |
| 21/649 Main Street, Kangaroo Point | \$ | 451.11 | |
| Total Direct Property | \$ | 451.11 | |
| Total Electricity | \$ | 451.11 | |
| Repairs Maintenance | | | |
| Direct Property | | | |
| 21/649 Main Street, Kangaroo Point | \$ | 782.74 | |
| Total Direct Property | \$ | 782.74 | |
| Total Repairs Maintenance | \$ | 782.74 | |
| Sundry Expenses | | | |
| Direct Property | | | |
| 21/649 Main Street, Kangaroo Point | \$ | 729.29 | |
| Total Direct Property | \$ | 729.29 | |
| Total Sundry Expenses | \$ | 729.29 | |
| Water Rates | | | |
| Direct Property | | | |
| 21/649 Main Street, Kangaroo Point | \$ | 1,161.05 | |
| Total Direct Property | \$ | 1,161.05 | |
| Total Water Rates | \$ | 1,161.05 | |
| Total Property Expenses | ✓ \$ | 13,974.68 | |
| SMSF Supervisory Levy | ✓ \$ | 259.00 | B3a |
| Total Other Expenses | \$ | 29,769.37 | |
| Total Expenses | ✓ \$ | 96,174.80 | |

Income Tax

Income Tax Expense

Income Tax Expense \$ 31,750.95

Imputation Credits

Managed Investments

| | | |
|--|----|--------|
| Bennelong ex-20 Australian Equities Fund | \$ | 559.18 |
| Greencape Broadcap Fund | \$ | 271.14 |
| Lazard Global Listed Infrastructure Fund | \$ | 1.11 |
| Platinum International Fund | \$ | 0.31 |

Total Managed Investments \$ 831.74

Shares in Listed Companies

| | | |
|--|------|------------------|
| Australia And New Zealand Banking Group Limited | \$ | 205.23 |
| BHP Group Limited | \$ | 459.79 |
| Brambles Limited | \$ | 99.68 |
| Challenger Limited | \$ | 117.83 |
| Collins Foods Limited | \$ | 117.93 |
| Commonwealth Bank Of Australia. | \$ | 527.40 |
| CSL Limited | \$ | 13.34 |
| Macquarie Group Limited | \$ | 173.83 |
| Mader Group Limited | \$ | 65.31 |
| Sonic Healthcare Limited | \$ | 448.95 |
| Technology One Limited | \$ | 85.79 |
| Westpac Banking Corporation | \$ | 643.77 |
| Woodside Energy Group Ltd | \$ | 921.86 |
| Total Shares in Listed Companies | \$ | 3,880.71 |
| Stapled Securities | | |
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 1.79 |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 7.59 |
| Total Stapled Securities | \$ | 9.38 |
| Units In Listed Unit Trusts | | |
| Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) | \$ | 262.31 |
| Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF | \$ | 1,600.15 |
| Total Units In Listed Unit Trusts | \$ | 2,862.46 |
| Total Imputation Credits | \$ | 7,584.29 |
| Total Income Tax Expense | ✓ \$ | 24,166.66 |
| Total Income Tax | ✓ \$ | 24,166.66 |

Profit & Loss Clearing Account

| | | |
|--------------------------------------|------|-------------------|
| Total Profit & Loss Clearing Account | ✓ \$ | 760,816.08 |
|--------------------------------------|------|-------------------|

Assets

Investments

Managed Investments

| | | | |
|--|----|------------|---------------|
| Ardea Real Outcome Fund | \$ | 149,817.12 | 169,342.28000 |
| Australian Unity Healthcare Property Trust - Class A Units | \$ | 40,647.02 | 24,808.97090 |
| Barrow Hanley Global Share Fund | \$ | 29,604.17 | 19,966 |
| Bennelong ex-20 Australian Equities Fund | \$ | 124,473.39 | 54,149.47000 |
| Bentham Global Income Fund | \$ | 132,907.64 | 138,532.04000 |
| Charter Hall Direct Office Fund - Wholesale A | \$ | 54,751.09 | 34,260.11330 |
| GQG Partners Global Equity Fund - A Class | \$ | 31,714.11 | 15,582.80000 |
| Greencape Broadcap Fund | \$ | 37,999.28 | 24,105.10000 |
| Hyperion Global Growth Companies Fund (Class B Units) | \$ | 39,002.82 | 9,766.82000 |
| Lazard Global Listed Infrastructure Fund | \$ | 38,579.11 | 29,454.20000 |
| Partners Group Global Value Fund (AUD) - Wholesale Units | \$ | 58,693.03 | 17,661.60000 |
| Platinum International Fund | \$ | 27,325.46 | 14,260.97600 |
| Walter Scott Global Equity Fund | \$ | 55,859.80 | 15,971.35000 |

| | | |
|---------------------------|------|-------------------|
| Total Managed Investments | ✓ \$ | 821,374.04 |
|---------------------------|------|-------------------|

Shares in Listed Companies

| | | | |
|--|----|-----------|--------|
| Australia And New Zealand Banking Group Limited | \$ | 7,776.88 | 328 |
| BHP Group Limited | \$ | 12,327.26 | 274 |
| Brambles Limited | \$ | 27,422.23 | 1,903 |
| Challenger Limited | \$ | 7,581.60 | 1,170 |
| Collins Foods Limited | \$ | 22,540.19 | 2,293 |
| Commonwealth Bank Of Australia. | \$ | 29,379.11 | 293 |
| CSL Limited | \$ | 49,096.26 | 177 |
| GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib | \$ | 20,905.19 | 15,094 |
| Macquarie Group Limited | \$ | 27,708.72 | 156 |
| Macquarie Telecom Group Limited | \$ | 44,954.56 | 658 |
| Mader Group Limited | \$ | 36,189.30 | 6,349 |
| Sonic Healthcare Limited | \$ | 36,530.39 | 1,027 |
| Technology One Limited | \$ | 29,938.45 | 1,913 |
| Westpac Banking Corporation | \$ | 23,922.14 | 1,121 |
| Woodside Energy Group Ltd | \$ | 19,734.12 | 573 |

| | | |
|----------------------------------|------|-------------------|
| Total Shares in Listed Companies | ✓ \$ | 396,006.40 |
|----------------------------------|------|-------------------|

Stapled Securities

| | | | |
|---|----|-----------|-------|
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 34,801.38 | 1,734 |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 11,898.75 | 835 |

| | | |
|--------------------------|------|------------------|
| Total Stapled Securities | ✓ \$ | 46,700.13 |
|--------------------------|------|------------------|

Units In Listed Unit Trusts

| | | | |
|---|----|------------|--------|
| Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Australian Hybrids Fund (Managed Fund) | \$ | 10,118.79 | 10,398 |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | \$ | 34,524.25 | 985 |
| Ishares Asia 50 ETF - Ishares Asia 50 ETF | \$ | 49,845.60 | 552 |
| Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF | \$ | 127,735.43 | 4,379 |
| Ishares Global 100 ETF - Ishares Global 100 ETF | \$ | 116,023.34 | 1,019 |
| Ishares S&P 500 ETF - Ishares S&P 500 ETF | \$ | 134,683.50 | 3,030 |
| Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF | \$ | 159,977.50 | 3,595 |
| Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF | \$ | 66,228.17 | 1,427 |
| Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Index (Hedged) ETF | \$ | 2,100.46 | 632 |

Total Units In Listed Unit Trusts ✓ \$ 816,506.15

Total Investments \$ 2,080,586.72 L1a

Other Assets

Cash At Bank

| | | | |
|---|----|-----------|----|
| Macquarie 122506967 | \$ | 52,252.65 | |
| MyNorth Investment Portfolio Cash Account | \$ | 41,051.80 | |
| Westpac Business Cash 321136 | \$ | 200.69 | N1 |
| Westpac Business Flexi 290448 | \$ | 6.26 | |

Total Cash At Bank ✓ \$ 93,511.40

Receivables

Investment Income Receivable

Distributions

Managed Investments

| | | | |
|--|----|----------|--|
| Australian Unity Healthcare Property Trust - Class A Units | \$ | 367.17 | |
| Barrow Hanley Global Share Fund | \$ | 1,605.77 | |
| Bennelong ex-20 Australian Equities Fund | \$ | 487.40 | |
| Bentham Global Income Fund | \$ | 739.51 | |
| Charter Hall Direct Office Fund - Wholesale A | \$ | 792.27 | |
| GQG Partners Global Equity Fund - A Class | \$ | 601.70 | |
| Greencape Broadcap Fund | \$ | 1,724.70 | |
| Lazard Global Listed Infrastructure Fund | \$ | 1,968.54 | |
| Partners Group Global Value Fund (AUD) - Wholesale Units | \$ | 1,605.16 | |
| Platinum International Fund | \$ | 1,929.34 | |
| Walter Scott Global Equity Fund | \$ | 5,756.94 | |

Total Managed Investments \$ 17,578.50

Stapled Securities

| | | | |
|---|----|--------|----|
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 173.40 | P1 |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 254.68 | |

Total Stapled Securities \$ 428.08

Units In Listed Unit Trusts

| | | | |
|---|----|----------|--|
| Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Australian Hybrids Fund (Managed Fund) | \$ | 459.69 | |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | \$ | 770.95 | |
| Ishares Asia 50 ETF - Ishares Asia 50 ETF | \$ | 415.89 | |
| Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF | \$ | 586.09 | |
| Ishares Global 100 ETF - Ishares Global 100 ETF | \$ | 1,466.71 | |
| Ishares S&P 500 ETF - Ishares S&P 500 ETF | \$ | 573.29 | |
| Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF | \$ | 1,797.50 | |
| Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF | \$ | 566.91 | |
| Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF | \$ | 104.29 | |

Total Units In Listed Unit Trusts \$ 6,741.28

Total Distributions \$ 24,747.86

Total Investment Income Receivable \$ 24,747.86

Total Receivables ✓ \$ 24,747.86

Total Other Assets \$ 118,259.26

Total Assets ✓ \$ 2,198,845.98

Liabilities

Income Tax Payable

Provision for Income Tax \$ 31,750.95

Franking Credits

Managed Investments

| | | | |
|--|----|--------|--|
| Bennelong ex-20 Australian Equities Fund | \$ | 559.18 | |
| Greencape Broadcap Fund | \$ | 271.14 | |
| Lazard Global Listed Infrastructure Fund | \$ | 1.11 | |
| Platinum International Fund | \$ | 0.31 | |

E1

| | | | |
|---|--------|-----------|--------|
| Total Managed Investments | \$ | ✓ 831.74 | |
| Shares in Listed Companies | | | |
| Australia And New Zealand Banking Group Limited | \$ | 205.23 | |
| BHP Group Limited | \$ | 459.79 | |
| Brambles Limited | \$ | 99.68 | |
| Challenger Limited | \$ | 117.83 | |
| Collins Foods Limited | \$ | 117.93 | |
| Commonwealth Bank Of Australia. | \$ | 527.40 | |
| CSL Limited | \$ | 13.34 | |
| Macquarie Group Limited | \$ | 173.83 | |
| Mader Group Limited | \$ | 65.31 | |
| Sonic Healthcare Limited | \$ | 448.95 | |
| Technology One Limited | \$ | 85.79 | |
| Westpac Banking Corporation | \$ | 643.77 | |
| Woodside Energy Group Ltd | \$ | 921.86 | |
| Total Shares in Listed Companies | \$ | 3,880.71 | E2 |
| Stapled Securities | | | |
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 1.79 | E1 |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 7.59 | E1/E2 |
| Total Stapled Securities | \$ | 9.38 | |
| Units In Listed Unit Trusts | | | |
| Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Australian Hybrids Fund (Managed Fund) | \$ | 1,202.13 | |
| Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF | \$ | 1,600.15 | |
| Total Units In Listed Unit Trusts | \$ | 2,862.46 | E1 |
| Total Franking Credits | \$ | 7,584.29 | |
| Foreign Tax Credits | | | |
| Managed Investments | | | |
| Barrow Hanley Global Share Fund | \$ | 49.66 | |
| Bennelong ex-20 Australian Equities Fund | \$ | 14.22 | |
| Bentham Global Income Fund | \$ | 12.76 | |
| GQG Partners Global Equity Fund - A Class | \$ | 53.50 | |
| Greencape Broadcap Fund | \$ | 1.80 | |
| Hyperion Global Growth Companies Fund (Class B Units) | \$ | 18.72 | |
| Lazard Global Listed Infrastructure Fund | \$ | 87.52 | |
| Platinum International Fund | \$ | 58.23 | |
| Walter Scott Global Equity Fund | \$ | 100.75 | |
| Total Managed Investments | \$ | 397.16 | |
| Shares in Listed Companies | | | |
| GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib | \$ | 131.15 | |
| Total Shares in Listed Companies | \$ | 131.15 | E1 |
| Stapled Securities | | | |
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 2.67 | |
| Total Stapled Securities | \$ | 2.67 | |
| Units In Listed Unit Trusts | | | |
| Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF | \$ | 37.30 | |
| Ishares Asia 50 ETF - Ishares Asia 50 ETF | \$ | 181.43 | |
| Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF | \$ | 5.73 | |
| Ishares Global 100 ETF - Ishares Global 100 ETF | \$ | 286.29 | |
| Ishares S&P 500 ETF - Ishares S&P 500 ETF | \$ | 299.84 | |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | \$ | 1,155.93 | |
| Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF | \$ | 296.23 | |
| Total Units In Listed Unit Trusts | \$ | 1,155.93 | |
| Total Foreign Tax Credits | \$ | 1,686.91 | |
| Income Tax Instalments Paid | \$ | 14,371.00 | Q2 |
| Total Income Tax Payable | ✓ ✓ \$ | 8,108.75 | B2/Q2 |
| Other Taxes Payable | | | |
| Activity Statement Payable/Refundable | \$ | 2,505.00 | Q3/Q3a |
| GST Payable/Refundable | \$ | 0.47 | |
| Total Other Taxes Payable | ✓ \$ | 2,505.47 | |
| Total Liabilities | ✓ \$ | 10,614.22 | |

Member Entitlements

Member Entitlement Accounts

| | | | |
|-----------------------------------|---|----|----------------|
| Mr Ian Whiting | | | |
| Accumulation | | \$ | 2,188,231.76 C |
| | | | |
| Total Mr Ian Whiting | ✓ | \$ | 2,188,231.76 |
| | | | |
| Total Member Entitlement Accounts | ✓ | \$ | 2,188,231.76 |
| | | | |
| Total Member Entitlements | | \$ | 2,188,231.76 |
| | | | |
| Net Total | | \$ | 3,080,003.52 |
| | | \$ | 3,080,003.52 |