

**Trial Balance****As At 30 Jun 2023**

Income	Debit	As at 30 Jun 2023 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Ian Whiting		\$ 105,269.34	
<b>Total Employer</b>	✓	\$ 105,269.34	
Member			
Personal Non-Concessional			
Mr Ian Whiting		\$ 220,000.00	C1
<b>Total Personal Non-Concessional</b>		\$ 220,000.00	
<b>Total Member</b>	✓	\$ 220,000.00	
Downsizer Contribution			
Mr Ian Whiting		\$ 300,000.00	
<b>Total Downsizer Contribution</b>	✓	\$ 300,000.00	
<b>Total Contributions</b>		\$ 625,269.34	
<b>Total Member Receipts</b>		\$ 625,269.34	
<b>Investment Gains</b>			
Realised Capital Gains			
Direct Property			
21/649 Main Street, Kangaroo Point		\$ 85,171.99	
<b>Total Direct Property</b>		\$ 85,171.99	
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited		\$ 90.20	
<b>Total Shares in Listed Companies</b>		\$ 90.20	
Units In Listed Unit Trusts			
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		\$ 3,118.66	
<b>Total Units In Listed Unit Trusts</b>		\$ 3,118.66	
<b>Total Realised Capital Gains</b>	✓	\$ 88,380.85	D1a/D1b
Increase in Market Value			
Direct Property			
21/649 Main Street, Kangaroo Point	\$	71,218.39	
<b>Total Direct Property</b>	\$	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	
<b>Total Managed Investments</b>	\$	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	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>55,912.65</b>	
Stapled Securities			
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	\$	3,866.82	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	108.55	
<b>Total Stapled Securities</b>	<b>\$</b>	<b>3,758.27</b>	
Units In Listed Unit Trusts			
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	\$	1,927.15	
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	\$	709.40	
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Index (Hedged) ETF	\$	816.88	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>84,548.94</b>	
<b>Total Increase in Market Value</b>	<b>✓ \$</b>	<b>84,671.75</b>	
<b>Total Investment Gains</b>	<b>\$</b>	<b>173,052.60</b>	
<b>Investment Income</b>			
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	
<b>Total Managed Investments</b>	<b>\$</b>	<b>29,286.03</b>	
Shares in Listed Companies			
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$	874.35	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>874.35</b>	
Stapled Securities			
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	\$	479.52	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	475.96	
<b>Total Stapled Securities</b>	<b>\$</b>	<b>955.48</b>	
Units In Listed Unit Trusts			
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	\$	827.11	E1/E1a
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	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>18,991.78</b>	
<b>Total Distributions</b>	<b>✓ \$</b>	<b>50,107.64</b>	

## 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 E5

MyNorth Investment Portfolio Cash Account \$ 1,248.33 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 E6

Sundry \$ 26.37 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	
<b>Total Direct Property</b>	<b>\$</b>	<b>2,570.54</b>	
<b>Total Agents Management Fee</b>	<b>\$</b>	<b>2,570.54</b>	
Body Corporate			
Direct Property			
21/649 Main Street, Kangaroo Point	\$	1,063.53	
<b>Total Direct Property</b>	<b>\$</b>	<b>1,063.53</b>	
<b>Total Body Corporate</b>	<b>\$</b>	<b>1,063.53</b>	
Cleaning			
Direct Property			
21/649 Main Street, Kangaroo Point	\$	5,712.62	
<b>Total Direct Property</b>	<b>\$</b>	<b>5,712.62</b>	
<b>Total Cleaning</b>	<b>\$</b>	<b>5,712.62</b>	
Council Rates			
Direct Property			
21/649 Main Street, Kangaroo Point	\$	1,245.55	
<b>Total Direct Property</b>	<b>\$</b>	<b>1,245.55</b>	
<b>Total Council Rates</b>	<b>\$</b>	<b>1,245.55</b>	
Electricity			E3/E3b
Direct Property			
21/649 Main Street, Kangaroo Point	\$	451.11	
<b>Total Direct Property</b>	<b>\$</b>	<b>451.11</b>	
<b>Total Electricity</b>	<b>\$</b>	<b>451.11</b>	
Repairs Maintenance			
Direct Property			
21/649 Main Street, Kangaroo Point	\$	782.74	
<b>Total Direct Property</b>	<b>\$</b>	<b>782.74</b>	
<b>Total Repairs Maintenance</b>	<b>\$</b>	<b>782.74</b>	
Sundry Expenses			
Direct Property			
21/649 Main Street, Kangaroo Point	\$	729.29	
<b>Total Direct Property</b>	<b>\$</b>	<b>729.29</b>	
<b>Total Sundry Expenses</b>	<b>\$</b>	<b>729.29</b>	
Water Rates			
Direct Property			
21/649 Main Street, Kangaroo Point	\$	1,161.05	
<b>Total Direct Property</b>	<b>\$</b>	<b>1,161.05</b>	
<b>Total Water Rates</b>	<b>\$</b>	<b>1,161.05</b>	
<b>Total Property Expenses</b>	✓ \$	<b>13,974.68</b>	
<b>SMSF Supervisory Levy</b>	✓ \$	<b>259.00</b>	B3a
<b>Total Other Expenses</b>		<b>29,769.37</b>	
<b>Total Expenses</b>	✓ \$	<b>96,174.80</b>	

## 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	
<b>Total Managed Investments</b>	<b>\$</b>	<b>831.74</b>	
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
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>3,880.71</b>
Stapled Securities		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	\$	1.79
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	7.59
<b>Total Stapled Securities</b>	<b>\$</b>	<b>9.38</b>
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
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>2,862.46</b>
<b>Total Imputation Credits</b>	<b>\$</b>	<b>7,584.29</b>
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
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## 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

<b>Total Managed Investments</b>	✓ \$	<b>821,374.04</b>	
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#### 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

<b>Total Shares in Listed Companies</b>	✓ \$	<b>396,006.40</b>	
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#### 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

<b>Total Stapled Securities</b>	✓ \$	<b>46,700.13</b>	
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### Units In Listed Unit Trusts

Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Australian Hybrids Fund (Managed)	\$	10,187.96	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	\$	2,400.00	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)	\$	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	\$	66,918.98	
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Index (Hedged) ETF	\$	2,400.00	

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	\$	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)	\$	49.11	
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
<b>Other Taxes Payable</b>			
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

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Total Mr Ian Whiting

✓ \$ 2,188,231.76

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Total Member Entitlement Accounts

✓ \$ 2,188,231.76

Total Member Entitlements

\$ 2,188,231.76

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**Net Total**

\$ 3,080,003.52 \$ 3,080,003.52

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