

D.W. Unwin Super Fund

Elizabeth Meiklejohn

**Trial Balance**

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Investment Gains</b>			
Increase in Market Value			
Managed Investments			
Aberdeen Standard Emerging Opportunities Fund		\$ 1,535.40	
BlackRock Global Allocation (Aust) (Class D Units)		\$ 2,032.38	
Fidelity Australian Equities Fund		\$ 14,435.69	
Macquarie Dynamic Bond Fund		\$ 43.84	
Pendal Global Property Securities Fund		\$ 1,549.40	
Pendal MicroCap Opportunities Fund		\$ 4,342.89	
Pendal Smaller Companies Fund		\$ 1,328.64	
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$ 34.49		
Zurich Investments - Global Thematic Share Fund		\$ 4,262.21	
Total Managed Investments		\$ 29,495.96	
Total Increase in Market Value		\$ 29,495.96	
Total Investment Gains		\$ 29,495.96	
<b>Investment Income</b>			
Distributions			
Managed Investments			
Aberdeen Standard Emerging Opportunities Fund		\$ 2,552.18	
BlackRock Global Allocation (Aust) (Class D Units)		\$ 10,174.92	
Fidelity Australian Equities Fund		\$ 3,061.96	
Macquarie Dynamic Bond Fund		\$ 381.76	
Pendal Global Property Securities Fund		\$ 1,013.45	
Pendal MicroCap Opportunities Fund		\$ 2,368.87	
Pendal Smaller Companies Fund		\$ 1,541.31	
PIMCO Diversified Fixed Interest Fund - Wholesale Class		\$ 443.16	
Zurich Investments - Global Thematic Share Fund		\$ 218.17	
Total Managed Investments		\$ 21,755.78	E1 / E1a
Total Distributions		\$ 21,755.78	
<b>Interest</b>			
Cash At Bank			
BT Cash Management Account		\$ 4.56	
Total Cash At Bank		\$ 4.56	
Loans			
Loan to Tobruk Security Pty Ltd		\$ 7,000.00	E5
Total Loans		\$ 7,000.00	
Total Interest		\$ 7,004.56	
Total Investment Income		\$ 28,760.34	
Total Income		\$ 58,256.30	

**Expenses****Other Expenses**

Investment Management Fee	\$	916.77	G1
Total Other Expenses	\$	916.77	
Total Expenses	\$	916.77	

**Income Tax****Income Tax Expense**

Income Tax Expense	\$	3,665.55	
Imputation Credits			
Managed Investments			
BlackRock Global Allocation (Aust) (Class D Units)	\$	0.20	
Fidelity Australian Equities Fund	\$	452.39	

Macquarie Dynamic Bond Fund		\$	0.22
Pendal MicroCap Opportunities Fund		\$	130.29
Pendal Smaller Companies Fund		\$	73.94
<b>Total Managed Investments</b>		\$	<b>657.04</b>
<b>Total Imputation Credits</b>		\$	<b>657.04</b>
Total Income Tax Expense	\$	3,008.51	Q2
<b>Total Income Tax</b>	\$	<b>3,008.51</b>	

### Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	54,331.02
--------------------------------------	----	-----------

### Assets

#### Investments

##### Loans

Loan to Tobruk Security Pty Ltd	\$	70,000.00	L1b
---------------------------------	----	-----------	-----

<b>Total Loans</b>	\$	<b>70,000.00</b>
--------------------	----	------------------

##### Managed Investments

Aberdeen Standard Emerging Opportunities Fund	\$	12,223.58	5,671.93000
BlackRock Global Allocation (Aust) (Class D Units)	\$	54,621.53	45,032.94000
Fidelity Australian Equities Fund	\$	70,502.21	1,806.29000
Macquarie Dynamic Bond Fund	\$	21,179.44	20,878.79000
Pendal Global Property Securities Fund	\$	10,202.45	12,815.54000
Pendal MicroCap Opportunities Fund	\$	17,811.55	4,910.55000
Pendal Smaller Companies Fund	\$	11,380.83	4,865.06000
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	21,404.63	21,559.86000
Zurich Investments - Global Thematic Share Fund	\$	20,631.02	14,561.70000

L1 / L1a

<b>Total Managed Investments</b>	\$	<b>239,957.24</b>
----------------------------------	----	-------------------

<b>Total Investments</b>	\$	<b>309,957.24</b>
--------------------------	----	-------------------

#### Other Assets

##### Cash At Bank

BT Cash Management Account	\$	48,914.28	N1
----------------------------	----	-----------	----

<b>Total Cash At Bank</b>	\$	<b>48,914.28</b>
---------------------------	----	------------------

##### Receivables

##### Investment Income Receivable

##### Distributions

##### Managed Investments

Aberdeen Standard Emerging Opportunities Fund	\$	2,512.07	
BlackRock Global Allocation (Aust) (Class D Units)	\$	10,075.39	
Fidelity Australian Equities Fund	\$	2,509.41	P1
Macquarie Dynamic Bond Fund	\$	99.32	
Pendal Global Property Securities Fund	\$	1,013.45	
Pendal MicroCap Opportunities Fund	\$	2,368.87	
Pendal Smaller Companies Fund	\$	1,293.90	
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	10.36	
Zurich Investments - Global Thematic Share Fund	\$	174.29	

<b>Total Managed Investments</b>	\$	<b>20,057.06</b>	P1
----------------------------------	----	------------------	----

<b>Total Distributions</b>	\$	<b>20,057.06</b>
----------------------------	----	------------------

<b>Total Investment Income Receivable</b>	\$	<b>20,057.06</b>
-------------------------------------------	----	------------------

<b>Total Receivables</b>	\$	<b>20,057.06</b>
--------------------------	----	------------------

<b>Total Other Assets</b>	\$	<b>68,971.34</b>
---------------------------	----	------------------

<b>Total Assets</b>	\$	<b>378,928.58</b>
---------------------	----	-------------------

### Liabilities

#### Income Tax Payable

Income Tax Payable	\$	212.54	Q2
Provision for Income Tax	\$	3,665.55	

#### Franking Credits

##### Managed Investments

BlackRock Global Allocation (Aust) (Class D Units)	\$	0.20	
Fidelity Australian Equities Fund	\$	452.39	E1 / E1a

Macquarie Dynamic Bond Fund	\$	0.22	
Pendal MicroCap Opportunities Fund	\$	130.29	
Pendal Smaller Companies Fund	\$	73.94	
<b>Total Managed Investments</b>	\$	<b>657.04</b>	<b>E1 / E1a</b>
<b>Total Franking Credits</b>	\$	<b>657.04</b>	
<b>Foreign Tax Credits</b>			
Managed Investments			
Aberdeen Standard Emerging Opportunities Fund	\$	40.11	
BlackRock Global Allocation (Aust) (Class D Units)	\$	99.53	
Fidelity Australian Equities Fund	\$	0.11	
Macquarie Dynamic Bond Fund	\$	0.58	
Pendal Smaller Companies Fund	\$	4.16	
Zurich Investments - Global Thematic Share Fund	\$	29.76	
<b>Total Managed Investments</b>	\$	<b>174.25</b>	<b>E1 / E1a</b>
<b>Total Foreign Tax Credits</b>	\$	<b>174.25</b>	
<b>Income Tax Instalments Paid</b>	\$	<b>746.00</b>	
<b>Total Income Tax Payable</b>	\$	<b>2,300.80</b>	
<b>Other Taxes Payable</b>			
Activity Statement Payable/Refundable	\$	746.00	Q2
<b>Total Other Taxes Payable</b>	\$	<b>746.00</b>	
<b>Total Liabilities</b>	\$	<b>3,046.80</b>	

**Member Entitlements****Member Entitlement Accounts**

Mr Duncan Unwin			
Accumulation	\$	375,881.78	C
<b>Total Mr Duncan Unwin</b>	\$	<b>375,881.78</b>	
<b>Total Member Entitlement Accounts</b>	\$	<b>375,881.78</b>	
<b>Total Member Entitlements</b>	\$	<b>375,881.78</b>	
<b>Net Total</b>	\$	<b>437,184.88</b>	\$ 437,184.88