

O &amp; S Samarski SF

*Elizabeth Meiklejohn***Trial Balance**

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Oleg Samarski	✓	\$ 25,000.00	
Total Employer		\$ 25,000.00	
Member			
Personal Concessional			
Mrs Svetlana Samarski	✓	\$ 25,000.00	C1 / C1a
Total Personal Concessional		\$ 25,000.00	
Total Member		\$ 25,000.00	
Total Contributions		\$ 50,000.00	
Total Member Receipts		\$ 50,000.00	

**Investment Gains**

## Realised Capital Gains

Managed Investments			
Magellan Global Fund	✓	\$ 3,262.21	
Spire Copper Rock Capital Global Smaller Companies Fund	✓	\$ 1,074.85	
Total Managed Investments		\$ 4,337.06	
Shares in Listed Companies			
Insurance Australia Group Limited	✓	\$ 1,356.98	
Iress Limited	✓	\$ 733.25	
Total Shares in Listed Companies		\$ 2,090.23	D1a / D1b
Total Realised Capital Gains	✓	\$ 2,246.83	

## Increase in Market Value

## Managed Investments

Antipodes Global Fund - Long Only (Class P)		\$ 1,356.32	
BlackRock Global Equity Signals Fund (Class D)		\$ 2,210.59	
Magellan Global Fund	\$ 2,704.80		
MFS Global Equity Trust		\$ 586.23	
Orbis Global Equity Fund (Australian Registered) Retail Class		\$ 2,259.12	
Pengana Emerging Companies Fund		\$ 4,355.76	
RARE Infrastructure Value Fund - Unhedged		\$ 653.56	
Resolution Capital Global Property Securities Fund		\$ 1,686.05	
Spire Copper Rock Capital Global Smaller Companies Fund		\$ 1,273.21	
T. Rowe Price Global Equity Fund		\$ 2,501.99	
WaveStone Dynamic Australian Equity Fund		\$ 4,434.37	
Total Managed Investments		\$ 18,612.40	

## Shares in Listed Companies

Allium Limited		\$ 1,647.49	✓
Amcor Limited		\$ 201.50	✓
ASX Limited	\$ 690.30		✓
Australia And New Zealand Banking Group Limited		\$ 1,406.76	✓
BHP Group Limited		\$ 2,412.28	✓
Coles Group Limited	\$ 26.80		✓
Commonwealth Bank Of Australia		\$ 1,979.25	✓
CSL Limited		\$ 81.01	✓
Insurance Australia Group Limited		\$ 606.68	✓
Iress Limited		\$ 581.00	✓
National Australia Bank Limited		\$ 2,578.39	✓
Pendal Group Limited		\$ 888.25	✓
Ramsay Health Care Limited	\$ 353.43		✓
Reliance Worldwide Corporation Limited		\$ 1,461.60	✓
Sonic Healthcare Limited		\$ 1,793.25	✓
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx		\$ 330.00	✓
Wesfarmers Limited		\$ 1,569.70	✓
Westpac Banking Corporation		\$ 1,409.49	✓
Woodside Petroleum Limited	\$ 297.68		✓
Woolworths Group Limited		\$ 165.75	✓
Total Shares in Listed Companies		\$ 17,744.19	✓

E1a

Stapled Securities		
Goodman Group - Stapled Securities Fully Paid	✓	\$ 3,792.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	✓	\$ 122.94
<b>Total Stapled Securities</b>		<b>\$ 3,914.94</b>
Units In Listed Unit Trusts		
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	✓	\$ 5,993.01
<b>Total Units In Listed Unit Trusts</b>		<b>\$ 5,993.01</b>
<b>Total Increase in Market Value</b>		<b>\$ 46,264.54</b>
<b>Total Investment Gains</b>		<b>\$ 48,511.37</b>

**Investment Income**

Distributions

Managed Investments		
Antipodes Global Fund - Long Only (Class P)	✓	\$ 1,294.67
BlackRock Global Equity Signals Fund (Class D)	✓	\$ 3,266.58
Magellan Global Fund	✓	\$ 246.17
MFS Global Equity Trust	✓	\$ 2,481.79
Orbis Global Equity Fund (Australian Registered) Retail Class	✓	\$ 674.94
Pengana Emerging Companies Fund	✓	\$ 1,684.08
RARE Infrastructure Value Fund - Unhedged	✓	\$ 762.23
Resolution Capital Global Property Securities Fund	✓	\$ 189.54
T. Rowe Price Global Equity Fund	✓	\$ 3,674.36
WaveStone Dynamic Australian Equity Fund	✓	\$ 82.30
<b>Total Managed Investments</b>	✓	<b>\$ 14,356.66</b>
Stapled Securities		
Goodman Group - Stapled Securities Fully Paid	✓	\$ 168.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	✓	\$ 190.82
<b>Total Stapled Securities</b>		<b>\$ 358.82</b>
Units In Listed Unit Trusts		
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	✓	\$ 368.99
<b>Total Units In Listed Unit Trusts</b>		<b>\$ 368.99</b>
<b>Total Distributions</b>	✓	<b>\$ 15,084.47</b>

E1a

Dividends

Shares in Listed Companies		
ASX Limited	✓	\$ 211.41
Australia And New Zealand Banking Group Limited	✓	\$ 96.00
BHP Group Limited	✓	\$ 382.19
Coles Group Limited	✓	\$ 202.68
Commonwealth Bank Of Australia	✓	\$ 161.20
CSL Limited	✓	\$ 98.66
Insurance Australia Group Limited	✓	\$ 51.24
Iress Limited	✓	\$ 80.50
National Australia Bank Limited	✓	\$ 142.80
Pendal Group Limited	✓	\$ 157.25
Ramsay Health Care Limited	✓	\$ 48.02
Reliance Worldwide Corporation Limited	✓	\$ 81.90
Sonic Healthcare Limited	✓	\$ 195.75
Wesfarmers Limited	✓	\$ 201.30
Westpac Banking Corporation	✓	\$ 362.02
Woodside Petroleum Limited	✓	\$ 85.05
Woolworths Group Limited	✓	\$ 196.95
<b>Total Shares in Listed Companies</b>	✓	<b>\$ 2,754.92</b>
<b>Total Dividends</b>		<b>\$ 2,754.92</b>

E2

Foreign Income

Foreign Dividend		
Shares in Listed Companies		
Amcor Limited	✓	\$ 194.93
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	✓	\$ 406.38
<b>Total Shares in Listed Companies</b>		<b>\$ 601.31</b>
<b>Total Foreign Dividend</b>		<b>\$ 601.31</b>
<b>Total Foreign Income</b>		<b>\$ 601.31</b>

Interest

Cash At Bank		
CBA Account 14888381	✓	\$ 76.07
Colonial FirstState Cash Account	✓	\$ 29.08
Westpac Savings Account - 273794		\$ 84.96
Westpac Working Account - 273786		\$ 2.97

N1  
E5  
B3a

Total Cash At Bank		\$	193.08
Total Interest		\$	193.08
Total Investment Income		\$	18,633.78
<b>Other Income</b>			
Rebate	✓	\$	2,021.20 E6
Total Other Income		\$	2,021.20
Total Income		\$	119,166.35

**Expenses****Member Payments****Insurance Premiums**

Mr Oleg Samarski			
Accumulation	✓	\$	4,772.88
Total Mr Oleg Samarski		\$	4,772.88
Mrs Svetlana Samarski			
Accumulation	✓	\$	3,017.62
Total Mrs Svetlana Samarski		\$	3,017.62
Total Insurance Premiums		\$	7,790.50 G1
Total Member Payments		\$	7,790.50

**Other Expenses**

Accountancy Fee	✓	\$	2,405.00
Auditor Fee	✓	\$	495.00
Investment Management Fee	✓	\$	705.39
SMSF Supervisory Levy	✓	\$	259.00 B3a
Total Other Expenses		\$	3,864.39
Total Expenses		\$	11,654.89

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

Income Tax Expense \$ 8,477.55

**Imputation Credits****Managed Investments**

Antipodes Global Fund - Long Only (Class P)	\$	6.63
BlackRock Global Equity Signals Fund (Class D)	\$	12.75
Orbis Global Equity Fund (Australian Registered) Retail Class	\$	3.13
Pengana Emerging Companies Fund	\$	110.79
RARE Infrastructure Value Fund - Unhedged	\$	0.13
WaveStone Dynamic Australian Equity Fund	\$	2.85

Total Managed Investments \$ 136.28

**Shares in Listed Companies**

ASX Limited	\$	90.60
Australia And New Zealand Banking Group Limited	\$	41.14
BHP Group Limited	\$	163.79
Coles Group Limited.	\$	86.86
Commonwealth Bank Of Australia.	\$	69.09
Iress Limited	\$	13.20
National Australia Bank Limited	\$	61.20
Pendal Group Limited	\$	6.74
Ramsay Health Care Limited	\$	20.58
Reliance Worldwide Corporation Limited	\$	7.02
Sonic Healthcare Limited	\$	25.16
Wesfarmers Limited	\$	86.28
Westpac Banking Corporation	\$	155.15
Woodside Petroleum Limited	\$	36.45
Woolworths Group Limited	\$	84.40

Total Shares in Listed Companies \$ 947.66

**Stapled Securities**

Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled \$ 0.61

Total Stapled Securities \$ 0.61

Total Imputation Credits \$ 1,084.55

Total Income Tax Expense \$ 7,393.00

Total Income Tax \$ 7,393.00 Q2

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	<b>100,118.46</b>
--------------------------------------	----	-------------------

**Assets****Investments****Managed Investments**

Antipodes Global Fund - Long Only (Class P)	✓	\$	10,544.32	8,952.55149
BlackRock Global Equity Signals Fund (Class D)	✓	\$	26,636.41	23,334.56660
MFS Global Equity Trust	✓	\$	19,786.54	9,220.19438
Orbis Global Equity Fund (Australian Registered) Retail Class	✓	\$	16,608.13	106.45486
Pengana Emerging Companies Fund	✓	\$	20,839.80	7,652.12678
RARE Infrastructure Value Fund - Unhedged	✓	\$	22,669.29	17,873.76371
Resolution Capital Global Property Securities Fund	✓	\$	13,684.59	7,369.98814
T. Rowe Price Global Equity Fund	✓	\$	24,265.87	13,156.51091
WaveStone Dynamic Australian Equity Fund	✓	\$	21,929.86	11,632.64120

Total Managed Investments		\$	<b>176,964.81</b>	
---------------------------	--	----	-------------------	--

**Shares in Listed Companies**

Altium Limited	✓	\$	9,062.43	247
Ancor Limited	✓	\$	4,690.30	310
ASX Limited	✓	\$	6,993.90	90
Australia And New Zealand Banking Group Limited	✓	\$	9,402.10	334
BHP Group Limited	✓	\$	11,559.66	238
Coles Group Limited	✓	\$	5,725.15	335
Commonwealth Bank Of Australia.	✓	\$	6,491.55	65
CSL Limited	✓	\$	12,548.36	44
National Australia Bank Limited	✓	\$	11,012.40	420
Pendal Group Limited	✓	\$	3,425.50	425
Ramsay Health Care Limited	✓	\$	6,232.05	99
Reliance Worldwide Corporation Limited	✓	\$	3,313.80	630
Sonic Healthcare Limited	✓	\$	8,640.00	225
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	✓	\$	6,690.00	1,500
Wesfarmers Limited	✓	\$	6,501.00	110
Westpac Banking Corporation	✓	\$	14,040.64	544
Woodside Petroleum Limited	✓	\$	8,284.33	373
Woolworths Group Limited	✓	\$	7,435.35	195

Total Shares in Listed Companies		\$	<b>142,048.52</b>	
----------------------------------	--	----	-------------------	--

**Stapled Securities**

Goodman Group - Stapled Securities Fully Paid	✓	\$	12,702.00	600
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	✓	\$	8,737.22	614

Total Stapled Securities		\$	<b>21,439.22</b>	
--------------------------	--	----	------------------	--

**Units In Listed Unit Trusts**

Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	✓	\$	30,927.96	54
---	---	----	-----------	----

Total Units In Listed Unit Trusts		\$	<b>30,927.96</b>	
-----------------------------------	--	----	------------------	--

Total Investments	✓	\$	<b>371,380.51</b>	
-------------------	---	----	-------------------	--

**Other Assets****Cash At Bank**

CBA Account 14888381	✓	\$	333,545.81	
Colonial FirstState Cash Account	✓	\$	5,900.94	
Westpac Working Account - 273786	✓	\$	0.08	

Total Cash At Bank		\$	<b>339,446.83</b>	
--------------------	--	----	-------------------	--

**Receivables****Investment Income Receivable****Distributions****Managed Investments**

Antipodes Global Fund - Long Only (Class P)	✓	\$	1,260.65	
BlackRock Global Equity Signals Fund (Class D)	✓	\$	3,202.40	
MFS Global Equity Trust	✓	\$	2,435.39	
Orbis Global Equity Fund (Australian Registered) Retail Class	✓	\$	646.94	
Pengana Emerging Companies Fund	✓	\$	1,393.34	
RARE Infrastructure Value Fund - Unhedged	✓	\$	473.26	
Resolution Capital Global Property Securities Fund	✓	\$	53.75	
T. Rowe Price Global Equity Fund	✓	\$	3,663.47	
WaveStone Dynamic Australian Equity Fund	✓	\$	82.30	

Total Managed Investments	✓	\$	<b>13,211.50</b>	
---------------------------	---	----	------------------	--

**Stapled Securities**

L1a

N1

P1

Goodman Group - Stapled Securities Fully Paid	\$	✓	54.00	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	✓	125.87	
<b>Total Stapled Securities</b>	<b>\$</b>		<b>179.87</b>	
Units In Listed Unit Trusts				
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid	\$	✓	92.62	P1
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>		<b>92.62</b>	
<b>Total Distributions</b>	<b>\$</b>		<b>13,483.99</b>	
<b>Total Investment Income Receivable</b>	<b>\$</b>		<b>13,483.99</b>	
<b>Total Receivables</b>	<b>\$</b>	<b>✓</b>	<b>13,483.99</b>	
<b>Total Other Assets</b>	<b>\$</b>		<b>352,930.82</b>	
<b>Total Assets</b>	<b>\$</b>		<b>724,311.33</b>	

**Liabilities****Income Tax Payable**

Provision for Income Tax ✓ \$ 8,477.55 Q2

**Franking Credits**

## Managed Investments

Antipodes Global Fund - Long Only (Class P)	\$	6.63
BlackRock Global Equity Signals Fund (Class D)	\$	12.75
Orbis Global Equity Fund (Australian Registered) Retail Class	\$	3.13
Pengana Emerging Companies Fund	\$	110.79
RARE Infrastructure Value Fund - Unhedged	\$	0.13
WaveStone Dynamic Australian Equity Fund	\$	2.85

**Total Managed Investments** \$ **136.28**

## Shares in Listed Companies

ASX Limited	\$	90.60
Australia And New Zealand Banking Group Limited	\$	41.14
BHP Group Limited	\$	163.79
Coles Group Limited	\$	86.86
Commonwealth Bank Of Australia	\$	69.09
Iress Limited	\$	13.20
National Australia Bank Limited	\$	61.20
Pendal Group Limited	\$	6.74
Ramsay Health Care Limited	\$	20.58
Reliance Worldwide Corporation Limited	\$	7.02
Sonic Healthcare Limited	\$	25.16
Wesfarmers Limited	\$	86.28
Westpac Banking Corporation	\$	155.15
Woodside Petroleum Limited	\$	36.45
Woolworths Group Limited	\$	84.40

**Total Shares in Listed Companies** \$ **947.66**

## Stapled Securities

Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled \$ 0.61 E1

**Total Stapled Securities** \$ **0.61**

**Total Franking Credits** ✓ \$ **1,084.55**

**Foreign Tax Credits**

## Managed Investments

Antipodes Global Fund - Long Only (Class P)	\$	34.02
BlackRock Global Equity Signals Fund (Class D)	\$	64.18
MFS Global Equity Trust	\$	46.40
Orbis Global Equity Fund (Australian Registered) Retail Class	\$	28.00
RARE Infrastructure Value Fund - Unhedged	\$	39.50
Resolution Capital Global Property Securities Fund	\$	25.29
T. Rowe Price Global Equity Fund	\$	10.89

**Total Managed Investments** \$ **248.28**

## Shares in Listed Companies

Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx \$ 60.95

**Total Shares in Listed Companies** \$ **60.95**

## Units In Listed Unit Trusts

Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid \$ 53.17

**Total Units In Listed Unit Trusts** \$ **53.17**

**Total Foreign Tax Credits** ✓ \$ **362.40**

**Income Tax Instalments Paid** \$ **6,842.00** Q2

Total Income Tax Payable		\$	188.60	
<b>Other Taxes Payable</b>				<b>Q2</b>
Activity Statement Payable/Refundable	✓	\$	6,842.00	
Total Other Taxes Payable		\$	6,842.00	
Total Liabilities		\$	7,030.60	

**Member Entitlements**

**Member Entitlement Accounts**

Mr Oleg Samarski				
Accumulation	✓	\$	445,706.53	
Total Mr Oleg Samarski		\$	445,706.53	
Mrs Svetlana Samarski				<b>C</b>
Accumulation	✓	\$	271,574.20	
Total Mrs Svetlana Samarski		\$	271,574.20	
Total Member Entitlement Accounts		\$	717,280.73	
Total Member Entitlements		\$	717,280.73	
<b>Net Total</b>		\$	843,477.68	\$ 843,477.68