

Mzuri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions - Member - Personal Non-Concessional			
-	-	Mr Gregory Kemp		-	110,000.00
		Realised Capital Gains - Managed Investments			
14,411.64	-	AQR Wholesale DELTA Fund - Class 1F		-	-
-	27,351.95	Hyperion SMA Portfolio		1,214.31	-
829.66	-	Macquarie Growth SMA Portfolio		-	1,150.58
11,898.76	-	Winton Global Alpha Fund		-	-
		Realised Capital Gains - Shares in Listed Companies			
-	-	Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited		-	47.50
		Realised Capital Gains - Units In Listed Unit Trusts			
-	-	Aventus Retail Property Fund - Ordinary Units Fully Paid		349.15	-
56.75	-	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid		-	-
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		-	16,003.23
		Distributions - Managed Investments			
-	4,490.70	AMP Capital Core Infrastructure Fund - Class A Units		-	3,858.80
-	5,493.23	AMP Capital Wholesale Australian Property Fund		-	5,804.85
-	3,280.79	Antipodes Global Fund - Class P		-	5,957.62
-	4,356.73	Epoch Global Equity Shareholder Yield (Unhedged) Fund		-	5,669.56
-	12.84	Firetrail Absolute Return Fund - Class A		-	293.72
-	1,159.12	Hyperion High Convict Lg Cap ASX 300 SMA		-	1,134.68
-	106.38	Macquarie Growth ex-20 Aus Eq SMA		-	1,666.74
-	5,552.86	Munro Global Growth Fund		-	-
-	1,277.59	PIMCO Global Bond Fund - Wholesale Class		-	290.03

Mzuri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	195.08	Resolution Capital Global Property Securities Fund		-	781.32
-	768.96	Walter Scott Global Equity Fund		-	2,631.57
		Distributions - Units In Listed Unit Trusts			
-	401.81	Aventus Retail Property Fund - Ordinary Units Fully Paid		-	874.00
-	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid		-	212.52
-	1,259.91	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid		-	-
-	1,347.37	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) Units Fully Paid		-	1,405.78
-	-	Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF		-	233.07
-	1,128.06	Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid		-	1,660.13
-	1,748.54	Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid		-	5,367.04
		Dividends - Shares in Listed Companies			
-	146.88	Alumina Limited		-	166.27
-	19.70	Aristocrat Leisure Limited		-	80.77
-	100.66	Cleanaway Waste Management Limited		-	111.07
-	280.35	Westpac Banking Corporation		-	381.15
-	83.09	Woodside Petroleum Limited		-	313.26
		Interest - Cash and Cash Equivalents			
-	95.34	ANZ Term Deposit 90 Day		-	-
-	3,600.00	Bank of Queensland TD 1297763		-	-
-	-	TD 0.55% 12/01/2022		-	277.26
-	356.71	TD 0.7% 06/04/2021		-	-
-	764.38	TD 1.5% 07/09/2020		-	-
-	2,278.30	Westpac TD 40-8611		-	-
-	-	Westpac Term Deposit 595010		-	431.67

Mzuri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Interest - Cash At Bank			
-	79.84	ANZ Bank Account 153		-	0.02
-	36.85	BT Panorama		-	13.57
-	1.07	MBL Bank Account 395		-	4.02
-	1,094.99	MBL Bank Account 874		-	1,065.01
-	1.27	Westpac Banking Corporation 955		-	3.23
-	0.07	Westpac Banking Corporation Limited 850		-	0.11
-	30.04	Westpac Banking Corporation Limited 869		-	69.31
-	173.29	Fee Refund		-	211.69
EXPENSE					
		Lump Sums Paid - Mr Gregory Kemp			
-	-	GJK RABP		78,500.54	-
-	-	GJK RABP2		31,499.46	-
		Pensions Paid - Mr Gregory Kemp			
1,500.00	-	GJK RABP		1,420.00	-
950.00	-	GJK RABP1		2,770.00	-
27,190.00	-	GJK RABP2		29,030.00	-
-	-	GJK RABP3		2,130.00	-
3,015.87	-	Accountancy Fee		3,524.37	-
6,347.07	-	Adviser Fee		6,638.44	-
273.00	-	ASIC Annual Lodgement Fee		276.00	-
440.00	-	Auditor Fee		440.00	-

Mzuri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Bank Fees - Cash At Bank			
2.50	-	Westpac Banking Corporation Limited 850		-	-
2,857.38	-	Fund Administration Fee		3,462.63	-
259.00	-	SMSF Supervisory Levy		259.00	-
		Decrease in Market Value - Managed Investments			
-	1,516.40	AMP Capital Core Infrastructure Fund - Class A Units		-	3,524.51
-	5,529.97	AMP Capital Wholesale Australian Property Fund		-	8,111.57
-	7,127.39	Antipodes Global Fund - Class P		7,560.46	-
-	14,543.91	AQR Wholesale DELTA Fund - Class 1F		-	-
-	4,700.96	Epoch Global Equity Shareholder Yield (Unhedged) Fund		2,955.71	-
911.15	-	Firetrail Absolute Return Fund - Class A		1,769.28	-
-	5,941.88	Hyperion High Convict Lg Cap ASX 300 SMA		30,671.00	-
-	4,651.65	Macquarie Growth ex-20 Aus Eq SMA		8,319.95	-
-	3,837.24	Munro Global Growth Fund		10,606.14	-
-	31.90	PIMCO Global Bond Fund - Wholesale Class		6,129.91	-
-	2,864.03	Resolution Capital Global Property Securities Fund		2,537.89	-
-	13,860.86	Walter Scott Global Equity Fund		9,848.30	-
900.90	-	Wholesale Australian Property Fund 365 Day		-	-
-	9,385.32	Winton Global Alpha Fund		-	-
		Decrease in Market Value - Shares in Listed Companies			
-	38.90	Alumina Limited		350.10	-
-	3,465.23	Aristocrat Leisure Limited		1,715.87	-
-	1,018.16	Cleanaway Waste Management Limited		277.68	-
-	2,475.90	Westpac Banking Corporation		1,987.65	-

Mzuri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Woodside Energy Group Ltd		-	10.59
-	100.71	Woodside Petroleum Limited		-	1,620.03
-	2,438.00	Decrease in Market Value - Units In Listed Unit Trusts			
-	-	Aventus Retail Property Fund - Ordinary Units Fully Paid		2,257.08	-
-	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid		-	1,838.03
21,040.58	-	Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid		-	-
-	24,585.39	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) Units Fully Paid		24,585.39	-
-	-	Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF		2,090.40	-
-	9,092.78	Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid		7,249.01	-
-	13,299.12	Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid		6,048.90	-
INCOME TAX					
1,300.93	-	Excessive Foreign Tax Credit Writeoff Expense		1,181.87	-
Imputation Credits - Managed Investments					
-	65.70	AMP Capital Core Infrastructure Fund - Class A Units		-	24.41
-	12.29	AMP Capital Wholesale Australian Property Fund		-	0.24
-	7.98	Antipodes Global Fund - Class P		-	10.45
-	0.86	Epoch Global Equity Shareholder Yield (Unhedged) Fund		-	0.58
-	122.23	Firetrail Absolute Return Fund - Class A		-	178.31
-	174.47	Hyperion High Convict Lg Cap ASX 300 SMA		-	178.46
-	10.47	Macquarie Growth ex-20 Aus Eq SMA		-	248.71
-	-	Resolution Capital Global Property Securities Fund		-	0.01
Imputation Credits - Shares in Listed Companies					
-	62.95	Alumina Limited		-	71.26

Mzuri Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
-	8.44	Aristocrat Leisure Limited		-	34.61
-	43.14	Cleanaway Waste Management Limited		-	29.38
-	120.15	Westpac Banking Corporation		-	163.35
-	35.61	Woodside Petroleum Limited		-	134.26
		Imputation Credits - Units In Listed Unit Trusts			
-	691.42	Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid		-	1,709.45
		PROFIT & LOSS CLEARING ACCOUNT			
106,750.97	-	Profit & Loss Clearing Account		-	103,597.13
		ASSETS			
		Cash and Cash Equivalents			
-	-	Macquarie TD 000294081369	200,000.0000	200,000.00	-
-	-	TD 0.3% 15/09/2022	100,000.0000	100,000.00	-
200,000.00	-	Westpac Term Deposit 595010		-	-
		Managed Investments			
119,627.97	-	AMP Capital Core Infrastructure Fund - Class A Units	92,664.8587	126,885.99	-
99,855.43	-	AMP Capital Wholesale Australian Property Fund	81,760.0101	113,694.65	-
55,620.68	-	Antipodes Global Fund - Class P	33,009.3820	51,141.44	-
50,405.60	-	Epoch Global Equity Shareholder Yield (Unhedged) Fund	44,567.8496	51,507.06	-
19,088.85	-	Firetrail Absolute Return Fund - Class A	15,630.1142	17,321.29	-
115,128.88	-	Hyperion High Convict Lg Cap ASX 300 SMA	1.0000	83,339.30	-
53,841.91	-	Macquarie Growth ex-20 Aus Eq SMA	1.0000	47,927.73	-
70,176.64	-	Munro Global Growth Fund	44,771.3635	65,079.65	-
56,595.30	-	PIMCO Global Bond Fund - Wholesale Class	56,971.3080	50,675.98	-

Mzuri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
22,942.97	-	Resolution Capital Global Property Securities Fund	12,517.8584	20,720.81	-
77,872.42	-	Walter Scott Global Equity Fund	22,292.7579	68,024.12	-
Shares in Listed Companies					
3,199.52	-	Alumina Limited	1,945.0000	2,849.42	-
8,488.73	-	Aristocrat Leisure Limited	197.0000	6,772.86	-
6,108.96	-	Cleanaway Waste Management Limited	2,314.0000	5,831.28	-
8,130.15	-	Westpac Banking Corporation	315.0000	6,142.50	-
-	-	Woodside Energy Group Ltd	176.0000	5,603.84	-
3,664.65	-	Woodside Petroleum Limited		-	-
Units In Listed Unit Trusts					
7,245.00	-	Aventus Retail Property Fund - Ordinary Units Fully Paid		-	-
-	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid	5,060.0000	6,476.80	-
72,652.25	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		-	-
-	-	Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF	510.0000	17,962.20	-
49,738.92	-	Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid	786.0000	43,591.56	-
64,473.66	-	Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	846.0000	58,424.76	-
Cash At Bank					
149.64	-	ANZ Bank Account 153		149.66	-
106,205.09	-	BT Panorama		6,495.92	-
8,968.24	-	MBL Bank Account 395		47,204.02	-
247,568.53	-	MBL Bank Account 874		48,633.54	-
4,063.12	-	Westpac Banking Corporation 955		9,749.08	-
1,393.79	-	Westpac Banking Corporation Limited 850		1,300.28	-
22,319.47	-	Westpac Banking Corporation Limited 869		184,420.41	-

Mzuri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		DRP Residual			
3.90	-	Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid		-	-
2.70	-	Woodside Petroleum Limited		7.39	-
		Receivables - Investment Income Receivable - Distributions			
1,134.77	-	AMP Capital Core Infrastructure Fund - Class A Units		1,201.79	-
1,402.70	-	AMP Capital Wholesale Australian Property Fund		1,479.90	-
3,081.22	-	Antipodes Global Fund - Class P		5,709.90	-
3,418.01	-	Epoch Global Equity Shareholder Yield (Unhedged) Fund		4,754.95	-
1.72	-	Firetrail Absolute Return Fund - Class A		286.45	-
5,509.15	-	Munro Global Growth Fund		-	-
73.04	-	PIMCO Global Bond Fund - Wholesale Class		152.48	-
90.12	-	Resolution Capital Global Property Securities Fund		485.57	-
-	-	Walter Scott Global Equity Fund		2,500.12	-
		Receivables - Investment Income Receivable - Distributions			
100.51	-	Aventus Retail Property Fund - Ordinary Units Fully Paid		-	-
-	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid		107.27	-
1,347.37	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		-	-
-	-	Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF		204.00	-
401.87	-	Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid		701.75	-
291.01	-	Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid		1,841.84	-
		Current Tax Assets - Franking Credits - Managed Investments			
65.70	-	AMP Capital Core Infrastructure Fund - Class A Units		24.41	-
12.29	-	AMP Capital Wholesale Australian Property Fund		0.24	-
7.98	-	Antipodes Global Fund - Class P		10.45	-

Mzuri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
0.86	-	Epoch Global Equity Shareholder Yield (Unhedged) Fund		0.58	-
122.23	-	Firetrail Absolute Return Fund - Class A		178.31	-
174.47	-	Hyperion High Convict Lg Cap ASX 300 SMA		178.46	-
10.47	-	Macquarie Growth ex-20 Aus Eq SMA		248.71	-
-	-	Resolution Capital Global Property Securities Fund		0.01	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
62.95	-	Alumina Limited		71.26	-
8.44	-	Aristocrat Leisure Limited		34.61	-
43.14	-	Cleanaway Waste Management Limited		29.38	-
120.15	-	Westpac Banking Corporation		163.35	-
35.61	-	Woodside Petroleum Limited		134.26	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts			
691.42	-	Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid		1,709.45	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments			
310.33	-	AMP Capital Core Infrastructure Fund - Class A Units		58.27	-
199.57	-	Antipodes Global Fund - Class P		247.72	-
278.12	-	Epoch Global Equity Shareholder Yield (Unhedged) Fund		275.45	-
11.12	-	Firetrail Absolute Return Fund - Class A		7.27	-
82.21	-	Hyperion High Convict Lg Cap ASX 300 SMA		55.29	-
1.02	-	Macquarie Growth ex-20 Aus Eq SMA		11.85	-
43.71	-	Munro Global Growth Fund		-	-
26.02	-	Resolution Capital Global Property Securities Fund		70.14	-
167.49	-	Walter Scott Global Equity Fund		131.45	-

Mzuri Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts			
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		32.86	-
-	-	Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF		29.07	-
181.32	-	Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid		262.50	-
0.02	-	Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid		-	-
		Current Tax Assets			
-	1,300.93	Excessive Foreign Tax Credit Writeoff		-	1,181.87
LIABILITIES					
MEMBER ENTITLEMENTS					
		Mr Gregory Kemp			
-	80,708.43	GJK RABP		-	-
-	51,123.61	GJK RABP1		-	46,137.73
-	1,441,908.13	GJK RABP2		-	1,320,120.52
-	-	GJK RABP3		-	103,884.79
<u>1,775,977.26</u>	<u>1,775,977.26</u>			<u>1,760,981.40</u>	<u>1,760,981.40</u>