

Madcap SF

**Trial Balance****As At 30 Jun 2021**

		As at 30 Jun 2021		
	Debit	Credit	Quantity	
Member Receipts				
Contributions				
Employer				
Mr Paul Mantell	✓ \$	9,341.68		
Total Employer	✓ \$	9,341.68		
Member				
Personal Concessional				
Mr Paul Mantell	✓ \$	15,000.00	C1 / C1a	
Mrs Margret Mantell	✓ \$	25,000.00		
Total Personal Concessional	\$	40,000.00		
Personal Non-Concessional				
Mrs Margret Mantell	✓ \$	100,000.00		
Total Personal Non-Concessional	\$	100,000.00		
Total Member	✓ \$	140,000.00		
Total Contributions	\$	149,341.68		
Total Member Receipts	\$	149,341.68		
Investment Gains				
Realised Capital Gains				
Managed Investments				
DDH Preferred Income Fund	\$	2,388.53		
Total Managed Investments	\$	2,388.53		
Shares in Listed Companies				
AMP Limited	\$	8,311.81	D1a / D1b	
Apn Industria REIT - Fully Paid Ordinary/Units Stapled Securities	\$	2,992.36		
Boral Limited.	\$	131.39		
Challenger Limited	\$	13,651.07		
Commonwealth Bank Of Australia.	\$	12,285.76		
Crown Limited	\$	3,185.55		
Deterra Royalties Limited - Ordinary Fully Paid Deferred Settlement	\$	667.70		
Iluka Resources Limited	\$	21,515.07		
Insurance Australia Group Limited	\$	2,603.17		
Mortgage Choice Limited	\$	6,819.68		
Nine Entertainment Co. Holdings Limited	\$	5,006.74		
Ooh!Media Limited	\$	3,339.18		
Rio Tinto Limited	\$	9,338.18		
Sayona Mining Limited	\$	30,397.42		
Telstra Corporation Limited.	\$	15,261.81		
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def Set	\$	14,265.06		
Total Shares in Listed Companies	\$	26,611.35		
Stapled Securities				
National Storage REIT - Stapled Security Fully Paid	\$	5,777.84		
Total Stapled Securities	\$	5,777.84		
Total Realised Capital Gains	✓ \$	30,000.66		
Total Investment Gains	✓ \$	30,000.66		

**Investment Income**

## Distributions

Foreign Managed Investments				
Burrell World Equity Trust	\$	640.10		
Total Foreign Managed Investments	\$	640.10		
Managed Investments				
DDH Preferred Income Fund	\$	693.32	E1a	
Fidelity Australian Equities Fund	\$	1,298.51		
Fidelity Future Leaders Fund	\$	67.92		
Total Managed Investments	\$	2,059.75		

Shares in Listed Companies		
Apn Industria REIT - Fully Paid Ordinary/Units Stapled Securities	\$	473.00
Gryphon Capital Income Trust - Ordinary Units Fully Paid	\$	3,632.00
Total Shares in Listed Companies	\$	4,105.00
Stapled Securities		
Lend Lease Corporation Limited	\$	516.40
National Storage REIT - Stapled Security Fully Paid	\$	1,644.68
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	\$	1,755.00
Total Stapled Securities	\$	3,916.08
Units In Listed Unit Trusts		
Australian Unity Office Fund	\$	1,518.75
Ishares Asia 50 ETF - Chess Depository Interests 1:1 Ishasia	\$	805.12
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid	\$	1,248.07
Scentre Group - Stapled Securities Deferred Settlement	\$	630.95
Streettracks S&P/Asx 200 Fund	\$	852.37
Total Units In Listed Unit Trusts	\$	5,055.26
Units In Unlisted Unit Trusts		
Burrell SmallCap, MidCap & Resources Trust	\$	595.57
Northwest Plaza Trust	\$	3,999.96
Total Units In Unlisted Unit Trusts	\$	4,595.53
Total Distributions	✓✓ \$	20,371.72

E1a

## Dividends

Shares in Listed Companies		
AMP Limited	\$	300.00
Australia And New Zealand Banking Group Limited	\$	2,952.00
Bank Of Queensland Limited.	\$	541.94
BHP Group Limited	\$	6,115.09
Brambles Limited	\$	1,158.30
Challenger Limited	\$	681.15
Commonwealth Bank Of Australia.	\$	4,595.44
CSL Limited	\$	197.31
Ellerston Asian Investments Limited	\$	1,912.50
Iluka Resources Limited	\$	260.00
Inghams Group Limited	\$	1,239.10
Insurance Australia Group Limited	\$	251.09
Invocare Limited	\$	140.00
Link Administration Holdings Limited	\$	488.00
Macquarie Group Limited Ordinary Fully Paid	\$	2,705.85
Mortgage Choice Limited	\$	937.50
National Australia Bank Limited	\$	2,449.80
Newcrest Mining Limited	\$	1,223.18
Nine Entertainment Co. Holdings Limited	\$	288.00
Orica Limited	\$	165.00
Perpetual Trustees Australia Limited	\$	2,412.00
Platinum Asia Investments Limited	\$	2,100.00
Qv Equities Limited	\$	1,045.00
Rio Tinto Limited	\$	909.17
Santos Limited	\$	1,061.48
Sonic Healthcare Limited	\$	1,583.40
Suncorp Group Limited	\$	1,048.68
Tassal Group Limited	\$	700.00
Telstra Corporation Limited.	\$	3,201.60
Treasury Wine Estates Limited	\$	563.50
Westpac Banking Corporation	\$	3,645.44
Woodside Petroleum Limited	\$	927.78
Total Shares in Listed Companies	✓ \$	47,799.30
Total Dividends	✓ \$	47,799.30

E2 / E2a

## Foreign Income

Foreign Dividend		
Shares in Listed Companies		
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$	544.32
Total Shares in Listed Companies	✓ \$	544.32
Total Foreign Dividend	\$	544.32
Total Foreign Income	✓ \$	544.32

## Interest

Cash At Bank		
Bank of Queensland	✓ \$	419.57
Total Cash At Bank	\$	419.57

E5

Total Interest	✓	\$	419.57
Total Investment Income		\$	69,134.91
Total Income	✓	\$	248,477.25

**Expenses****Member Payments**

## Lump Sums Paid

Mr Paul Mantell

Accumulation

✓ \$ 107,499.95 F2 / F2a / F4

Total Mr Paul Mantell \$ 107,499.95

Mrs Margret Mantell

AB Pension

✓ \$ 78,110.00 F2 / F2a

Total Mrs Margret Mantell \$ 78,110.00

Total Lump Sums Paid ✓ \$ 185,609.95

## Pensions Paid

Mrs Margret Mantell

AB Pension

✓ \$ 21,890.00 F1

Total Mrs Margret Mantell \$ 21,890.00

Total Pensions Paid ✓ \$ 21,890.00

Total Member Payments \$ 207,499.95

**Other Expenses**

Accountancy Fee

✓ ✓ \$ 5,125.00

Auditor Fee

✓ ✓ \$ 550.00

## Foreign Expenses

## Deductible Foreign Expense

Foreign Managed Investments

Burrell World Equity Trust

✓ \$ 520.51

Total Foreign Managed Investments

\$ 520.51

Units In Unlisted Unit Trusts

Burrell SmallCap, MidCap &amp; Resources Trust

✓ \$ 75.65

Total Units In Unlisted Unit Trusts

\$ 75.65

Total Deductible Foreign Expense \$ 596.16

Total Foreign Expenses ✓ \$ 596.16

Investment Management Fee

✓ ✓ \$ 18,275.21

SMSF Supervisory Levy

✓ ✓ \$ 259.00

Total Other Expenses \$ 24,805.37

**Investment Losses**

## Decrease in Market Value

## Derivative Investments

Altura Mining Limited - Option Expiring 28-Feb-2022

\$ 5,390.00

Total Derivative Investments \$ 5,390.00

## Foreign Managed Investments

Burrell World Equity Trust

\$ 5,397.90

Total Foreign Managed Investments \$ 5,397.90

## Managed Investments

DDH Preferred Income Fund

\$ 3,197.41

Fidelity Australian Equities Fund

\$ 6,119.74

Fidelity Future Leaders Fund

\$ 848.86

Total Managed Investments \$ 10,166.01

## Other Fixed Interest Securities

Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red

\$ 732.00

Total Other Fixed Interest Securities \$ 732.00

## Shares in Listed Companies

Altura Mining Limited


\$ 743,965.39

Amcor PLC - Cdi 1:1 Foreign Exempt Nyse

\$ 73.49

AMP Limited

\$ 6,253.81

Apn Industria REIT - Fully Paid Ordinary/Units Stapled Securities		\$	3,688.89
Australia And New Zealand Banking Group Limited		\$	46,789.20
Avita Therapeutics, Inc. - Chess Depositary Interests 5:1	\$	5,804.43	
Bank Of Queensland Limited.		\$	5,516.52
Bass Metals Ltd		\$	13,028.84
Beach Energy Limited (formerly Beach Petroleum)	\$	1,984.63	
BHP Group Limited		\$	37,740.00
Boral Limited.		\$	31,706.76
Brambles Limited		\$	2,649.20
Challenger Limited		\$	20,187.95
Cimic Group Limited	\$	6,396.16	
Commonwealth Bank Of Australia.		\$	44,399.07
Crown Limited	\$	2,826.47	
CSL Limited		\$	25.66
Ellerston Asian Investments Limited		\$	7,593.60
Gryphon Capital Income Trust - Ordinary Units Fully Paid		\$	11,400.00
Iluka Resources Limited		\$	11,101.74
Inghams Group Limited		\$	12,499.24
Insurance Australia Group Limited	\$	1,179.71	
Invocare Limited		\$	2,480.81
Link Administration Holdings Limited		\$	7,316.06
Macquarie Group Limited Ordinary Fully Paid		\$	32,495.97
Mortgage Choice Limited		\$	22,180.74
National Australia Bank Limited		\$	35,488.00
Newcrest Mining Limited	\$	17,500.00	
Nine Entertainment Co. Holdings Limited		\$	5,315.85
Ooh!Media Limited		\$	14,778.13
Orica Limited	\$	8,792.09	
Perpetual Trustees Australia Limited		\$	18,684.00
Platinum Asia Investments Limited		\$	6,600.00
Qv Equities Limited		\$	3,800.00
Rio Tinto Limited	\$	8,474.63	
Santos Limited		\$	20,585.00
Sayona Mining Limited		\$	56,900.48
Sonic Healthcare Limited		\$	14,505.40
Suncorp Group Limited		\$	6,512.45
Tassal Group Limited	\$	2,284.74	
Telstra Corporation Limited.		\$	26,336.24
Treasury Wine Estates Limited		\$	2,940.00
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def Set		\$	24,760.31
Westpac Banking Corporation		\$	32,194.56
Whitehaven Coal Limited		\$	5,100.00
Woodside Petroleum Limited		\$	1,008.00
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>204,719.26</b>	
<b>Stapled Securities</b>			
Lend Lease Corporation Limited	\$	5,125.83	
National Storage REIT - Stapled Security Fully Paid	\$	2,427.25	
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited		\$	1,622.66
<b>Total Stapled Securities</b>	<b>\$</b>	<b>5,930.42</b>	
<b>Units In Listed Unit Trusts</b>			
Australian Unity Office Fund		\$	5,619.23
Ishares Asia 50 ETF - Chess Depositary Interests 1:1 Ishasia		\$	13,500.00
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid		\$	4,266.00
Scentre Group - Stapled Securities Deferred Settlement		\$	5,130.00
Streettracks S&P/Asx 200 Fund		\$	5,965.05
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>34,480.28</b>	
<b>Units In Unlisted Unit Trusts</b>			
Burrell SmallCap, MidCap & Resources Trust		\$	11,042.64
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$</b>	<b>11,042.64</b>	
<b>Total Decrease in Market Value</b>	<b>\$</b>	<b>154,220.85</b>	
<b>Total Investment Losses</b>		<b>\$</b>	<b>154,220.85</b>
<b>Total Expenses</b>		<b>\$</b>	<b>386,526.17</b>

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

Income Tax Expense	\$	14,909.85
Excessive Foreign Tax Credit Writeoff Expense	\$	72.77
<b>Imputation Credits</b>		
Foreign Managed Investments		
Burrell World Equity Trust	\$	42.00
<b>Total Foreign Managed Investments</b>	<b>\$</b>	<b>42.00</b>
<b>Managed Investments</b>		

DDH Preferred Income Fund	\$	31.18	
Fidelity Australian Equities Fund	\$	251.93	
Fidelity Future Leaders Fund	\$	108.10	
<b>Total Managed Investments</b>	<b>\$</b>	<b>391.21</b>	
<b>Shares in Listed Companies</b>			
AMP Limited	\$	128.57	
Australia And New Zealand Banking Group Limited	\$	1,265.14	
Bank Of Queensland Limited.	\$	232.26	
BHP Group Limited	\$	2,620.75	
Brambles Limited	\$	148.92	
Challenger Limited	\$	291.92	
Commonwealth Bank Of Australia.	\$	1,969.47	
Ellerston Asian Investments Limited	\$	671.96	
Iluka Resources Limited	\$	111.43	
Inghams Group Limited	\$	531.04	
Invocare Limited	\$	60.00	
Link Administration Holdings Limited	\$	116.34	
Macquarie Group Limited Ordinary Fully Paid	\$	463.86	
Mortgage Choice Limited	\$	401.79	
National Australia Bank Limited	\$	1,049.91	
Newcrest Mining Limited	\$	524.22	
Nine Entertainment Co. Holdings Limited	\$	123.43	
Perpetual Trustees Australia Limited	\$	1,033.71	
Platinum Asia Investments Limited	\$	900.00	
Qv Equities Limited	\$	447.85	
Rio Tinto Limited	\$	389.64	
Santos Limited	\$	454.92	
Sonic Healthcare Limited	\$	203.58	
Suncorp Group Limited	\$	449.43	
Telstra Corporation Limited.	\$	1,372.12	
Treasury Wine Estates Limited	\$	241.50	
Westpac Banking Corporation	\$	1,562.33	
Woodside Petroleum Limited	\$	397.62	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>18,163.71</b>	
<b>Stapled Securities</b>			
Lend Lease Corporation Limited	\$	39.70	
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	\$	273.00	
<b>Total Stapled Securities</b>	<b>\$</b>	<b>312.70</b>	
<b>Units In Listed Unit Trusts</b>			
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid	\$	87.98	
Scentre Group - Stapled Securities Deferred Settlement	\$	0.22	
Streettracks S&P/Asx 200 Fund	\$	266.90	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>355.10</b>	
<b>Units In Unlisted Unit Trusts</b>			
Burrell SmallCap, MidCap & Resources Trust	\$	200.33	
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$</b>	<b>200.33</b>	
<b>Total Imputation Credits</b>	<b>\$</b>	<b>19,465.05</b>	
<b>Total Income Tax Expense</b>	<b>\$</b>	<b>4,482.43</b>	
<b>Total Income Tax</b>	<b>\$</b>	<b>✓ 4,482.43</b>	<b>Q2</b>

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	✓	\$	133,566.49
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**Assets****Investments****Derivative Investments**

Altura Mining Limited - Option Expiring 28-Feb-2022	\$	0.00	385,000
Sayona Mining - Options Exp 23/07/2022	\$	0.00	581,395
<b>Total Derivative Investments</b>	<b>\$</b>	<b>0.00</b>	

**Foreign Managed Investments**

Burrell World Equity Trust	\$	41,762.70	28,410
<b>Total Foreign Managed Investments</b>	✓ ✓	<b>\$ 41,762.70</b>	

**Managed Investments**

Fidelity Australian Equities Fund	\$	30,960.57	793.22000
Fidelity Future Leaders Fund	\$	26,430.14	1,028.51000

Total Managed Investments	✓✓	\$	57,390.71	
Other Fixed Interest Securities				
Bass Metals Convertible Note		\$	20,375.24	2,546,905
Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red		\$	15,732.00	150
Total Other Fixed Interest Securities	✓✓	\$	36,107.24	
Shares in Listed Companies				
Altura Mining Limited		\$	0.00	12,196,154
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse		\$	54,468.00	3,600
Australia And New Zealand Banking Group Limited		\$	138,498.00	4,920
Avita Therapeutics, Inc. - Chess Depository Interests 5:1		\$	15,690.00	3,000
Bank Of Queensland Limited.		\$	19,331.42	2,122
Bass Metals Ltd		\$	21,714.74	4,342,948
Beach Energy Limited (formerly Beach Petroleum)		\$	26,040.00	21,000
BHP Group Limited		\$	143,767.20	2,960
Boral Limited.		\$	46,562.25	6,335
Brambles Limited		\$	62,920.00	5,500
Challenger Limited		\$	26,617.20	4,920
Cimic Group Limited		\$	47,472.00	2,400
Commonwealth Bank Of Australia.		\$	157,095.51	1,573
CSL Limited		\$	19,963.30	70
Ellerston Asian Investments Limited		\$	60,000.00	50,000
Gryphon Capital Income Trust - Ordinary Units Fully Paid		\$	81,200.00	40,000
Inghams Group Limited		\$	66,466.00	16,700
Invocare Limited		\$	49,751.00	4,300
Link Administration Holdings Limited		\$	60,480.00	12,000
Macquarie Group Limited Ordinary Fully Paid		\$	134,373.37	859
National Australia Bank Limited		\$	116,311.92	4,436
Newcrest Mining Limited		\$	70,784.00	2,800
Orica Limited		\$	100,928.00	7,600
Perpetual Trustees Australia Limited		\$	72,090.00	1,800
Platinum Asia Investments Limited		\$	36,900.00	30,000
Qv Equities Limited		\$	18,905.00	19,000
Santos Limited		\$	81,535.00	11,500
Sayona Mining Limited		\$	52,200.00	600,000
Sonic Healthcare Limited		\$	69,888.00	1,820
Suncorp Group Limited		\$	57,772.00	5,200
Tassal Group Limited		\$	51,910.00	14,500
Telstra Corporation Limited.		\$	50,158.40	13,340
Treasury Wine Estates Limited		\$	28,616.00	2,450
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 Def Set		\$	16,557.20	2,915
Westpac Banking Corporation		\$	105,717.76	4,096
Whitehaven Coal Limited		\$	19,400.00	10,000
Woodside Petroleum Limited		\$	39,978.00	1,800
Total Shares in Listed Companies	✓✓	\$	2,222,061.27	
Stapled Securities				
Lend Lease Corporation Limited		\$	50,424.00	4,400
National Storage REIT - Stapled Security Fully Paid		\$	39,600.00	20,000
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited		\$	57,600.00	25,600
Total Stapled Securities	✓✓	\$	147,624.00	
Units In Listed Unit Trusts				
Australian Unity Office Fund		\$	35,235.00	13,500
Ishares Asia 50 ETF - Chess Depository Interests 1:1 Ishasia		\$	61,300.00	500
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid		\$	18,454.40	3,160
Scentre Group - Stapled Securities Deferred Settlement		\$	24,660.00	9,000
Streettracks S&P/Asx 200 Fund		\$	30,844.45	455
Total Units In Listed Unit Trusts	✓✓	\$	170,493.85	
Units In Unlisted Unit Trusts				
Burrell SmallCap, MidCap & Resources Trust		\$	39,109.35	46,011
Northwest Plaza Trust		\$	49,600.00	50,000
Total Units In Unlisted Unit Trusts	✓✓	\$	88,709.35	
Total Investments	✓	\$	2,764,149.12	
Other Assets				
Cash At Bank				
Bank of Queensland	✓	\$	70,298.66	N1
Total Cash At Bank	✓✓	\$	70,298.66	
Unsettled Trades				
Disposals				
Shares in Listed Companies				
Challenger Limited	✓	\$	11,771.82	O1

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Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def	✓	\$	12,123.56	O1
Total Shares in Listed Companies		\$	23,895.38	
Total Disposals		\$	23,895.38	
Total Unsettled Trades	✓ ✓	\$	23,895.38	

## Receivables

## Investment Income Receivable

## Distributions

## Foreign Managed Investments

Burrell World Equity Trust	\$	49.65
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Total Foreign Managed Investments	\$	49.65
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## Shares in Listed Companies

Gryphon Capital Income Trust - Ordinary Units Fully Paid	\$	229.00
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Total Shares in Listed Companies	\$	229.00
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## Stapled Securities

Lend Lease Corporation Limited	\$	178.59
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National Storage REIT - Stapled Security Fully Paid	\$	446.00
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Total Stapled Securities	\$	624.59
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## Units In Listed Unit Trusts

Australian Unity Office Fund	\$	269.25
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Ishares Asia 50 ETF - Chess Depositary Interests 1:1 Ishasia	\$	159.28
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Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid	\$	582.68
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Streettracks S&P/Asx 200 Fund	\$	131.10
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Total Units In Listed Unit Trusts	\$	1,142.31
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## Units In Unlisted Unit Trusts

Northwest Plaza Trust	\$	333.33
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Total Units In Unlisted Unit Trusts	\$	333.33
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Total Distributions	\$	2,378.88
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Total Investment Income Receivable	\$	2,378.88
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Total Receivables	✓ ✓ ✓	\$	2,378.88	
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## Current Tax Assets

Provision for Income Tax	\$	14,909.85	Q2
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## Withholding Credits

## Foreign Managed Investments

Burrell World Equity Trust	✓	\$	1.92
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Total Foreign Managed Investments	\$	1.92
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## Shares in Listed Companies

Gryphon Capital Income Trust - Ordinary Units Fully Paid	✓	\$	484.00
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Total Shares in Listed Companies	\$	484.00
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## Stapled Securities

Lend Lease Corporation Limited	✓	\$	83.00
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National Storage REIT - Stapled Security Fully Paid	✓	\$	394.00
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Total Stapled Securities	\$	477.00
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## Units In Listed Unit Trusts

Australian Unity Office Fund	✓	\$	237.00
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Ishares Asia 50 ETF - Chess Depositary Interests 1:1 Ishasia	✓	\$	325.00
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Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid	✓	\$	515.00
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Streettracks S&P/Asx 200 Fund	✓	\$	116.00
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Total Units In Listed Unit Trusts	\$	1,193.00
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Total Withholding Credits	\$	2,155.92
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## Franking Credits

## Foreign Managed Investments

Burrell World Equity Trust	✓	\$	42.00
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Total Foreign Managed Investments	\$	42.00
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## Managed Investments

DDH Preferred Income Fund	✓	\$	31.18
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Fidelity Australian Equities Fund	✓	\$	251.93
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Fidelity Future Leaders Fund	✓	\$	108.10
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Total Managed Investments	\$	391.21
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Shares in Listed Companies			
AMP Limited	\$	128.57	
Australia And New Zealand Banking Group Limited	\$	1,265.14	
Bank Of Queensland Limited.	\$	232.26	
BHP Group Limited	\$	2,620.75	
Brambles Limited	\$	148.92	
Challenger Limited	\$	291.92	
Commonwealth Bank Of Australia.	\$	1,969.47	
Ellerston Asian Investments Limited	\$	671.96	
Iluka Resources Limited	\$	111.43	
Inghams Group Limited	\$	531.04	
Invocare Limited	\$	60.00	
Link Administration Holdings Limited	\$	116.34	
Macquarie Group Limited Ordinary Fully Paid	\$	463.86	
Mortgage Choice Limited	\$	401.79	
National Australia Bank Limited	\$	1,049.91	
Newcrest Mining Limited	\$	524.22	
Nine Entertainment Co. Holdings Limited	\$	123.43	
Perpetual Trustees Australia Limited	\$	1,033.71	
Platinum Asia Investments Limited	\$	900.00	
Qv Equities Limited	\$	447.85	
Rio Tinto Limited	\$	389.64	
Santos Limited	\$	454.92	
Sonic Healthcare Limited	\$	203.58	
Suncorp Group Limited	\$	449.43	E1
Telstra Corporation Limited.	\$	1,372.12	
Treasury Wine Estates Limited	\$	241.50	
Westpac Banking Corporation	\$	1,562.33	
Woodside Petroleum Limited	\$	397.62	
Total Shares in Listed Companies	✓ \$	18,163.71	
Stapled Securities			
Lend Lease Corporation Limited	✓ \$	39.70	
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited		273.00	
Total Stapled Securities	\$	312.70	
Units In Listed Unit Trusts			
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid	✓ \$	87.98	
Scentre Group - Stapled Securities Deferred Settlement	✓ \$	0.22	
Streettracks S&P/Asx 200 Fund	✓ \$	266.90	
Total Units In Listed Unit Trusts	\$	355.10	
Units In Unlisted Unit Trusts			
Burrell SmallCap, MidCap & Resources Trust	\$	200.33	
Total Units In Unlisted Unit Trusts	✓ \$	200.33	
Total Franking Credits	\$	19,465.05	
Foreign Tax Credits			
Foreign Managed Investments			
Burrell World Equity Trust	✓ \$	68.02	
Total Foreign Managed Investments	\$	68.02	
Managed Investments			
Fidelity Australian Equities Fund	✓ \$	0.04	
Fidelity Future Leaders Fund	✓ \$	1.71	
Total Managed Investments	\$	1.75	
Stapled Securities			
Lend Lease Corporation Limited	✓ \$	5.81	
National Storage REIT - Stapled Security Fully Paid	✓ \$	4.68	E1
Total Stapled Securities	\$	10.49	
Units In Listed Unit Trusts			
Ishares Asia 50 ETF - Chess Depositary Interests 1:1 Ishasia	✓ \$	112.04	
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid	✓ \$	2.34	
Scentre Group - Stapled Securities Deferred Settlement	✓ \$	0.95	
Streettracks S&P/Asx 200 Fund	✓ \$	0.55	
Total Units In Listed Unit Trusts	\$	115.88	
Units In Unlisted Unit Trusts			
Burrell SmallCap, MidCap & Resources Trust	✓ \$	8.76	
Total Units In Unlisted Unit Trusts	\$	8.76	
Total Foreign Tax Credits	\$	204.90	
Excessive Foreign Tax Credit Writeoff	✓ \$	72.77	Q2



Total Current Tax Assets	✓✓✓✓	\$	6,843.25	Q2	
Other Taxes Refundable					
Activity Statement Payable/Refundable	✓	\$	2,683.00	Q3a	
GST Payable/Refundable			\$		0.22 Q3
Total Other Taxes Refundable	✓✓✓	\$	2,682.78		
Total Other Assets		\$	106,098.95		
Total Assets	✓✓✓	\$	2,870,248.07		

**Liabilities**

Total Liabilities		\$	0.00		
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**Member Entitlements****Member Entitlement Accounts**

Mr Paul Mantell					
Accumulation		\$	1,784,842.19		
Total Mr Paul Mantell	✓✓✓	\$	1,784,842.19		
Mrs Margret Mantell					
AB Pension		\$	963,585.90		
Accumulation		\$	121,819.98		C
Total Mrs Margret Mantell	✓✓✓	\$	1,085,405.88		
Total Member Entitlement Accounts	✓✓✓	\$	2,870,248.07		
Total Member Entitlements		\$	2,870,248.07		

<b>Net Total</b>		\$	3,256,774.24	\$	3,256,774.24
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