



Foreign Dividend  
Shares in Listed Companies  
Amcors Limited  
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse

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Total Shares in Listed Companies

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Total Foreign Dividend

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Total Foreign Income

**Interest**

Cash At Bank  
Macquarie Accelerator 373  
Macquarie CMA 761

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Total Cash At Bank

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Total Interest

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Total Investment Income

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Total Income

**Expenses**

**Member Payments**

**Pensions Paid**

Mr David Nichols  
MAB 501  
MAB 503  
MAB 505  
MAB from 1.7.16  
New Pension Account 1.7.21  
New Pension Account from 1.7.18  
New Pension Account from 1.7.19  
New Pension Account from 1.7.20  
New Pension from 1.7.17

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Total Mr David Nichols

Mrs Gaynor Nichols  
New Pension Account 1.7.21  
New Pension Account from 1.7.20  
TTR 502  
TTR 506  
TTR from 1.7.16  
TTR from 1.7.17  
TTR from 1.7.18  
TTR from 1.7.19

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Total Mrs Gaynor Nichols

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Total Pensions Paid

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Total Member Payments

**Other Expenses**

Actuarial Fee  
Adviser Fee  
Auditor Fee  
Bank Fees  
Cash At Bank  
Commonwealth Bank a/c 8383

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Total Cash At Bank

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Total Bank Fees

SMSF Supervisory Levy

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Total Other Expenses

**Investment Losses**

## Realised Capital Losses

### Managed Investments

Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)  
FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund  
MACQUARIE REAL RETURN OPPORTUNITIES FUND

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### Total Managed Investments

### Shares in Listed Companies

Commonwealth Bank of Australia Limited  
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD  
Jb Hi-Fi Limited  
Metcash Limited - Ordinary Fully Paid  
Wisetech Global Limited

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### Total Shares in Listed Companies

### Units In Listed Unit Trusts

Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid  
WCM Quality Global Growth Fund (Quoted Managed Fund) - Trading Managed Units Fully Paid

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### Total Units In Listed Unit Trusts

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## Total Realised Capital Losses

## Decrease in Market Value

### Managed Investments

CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)  
Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)  
EPOCH GLB EQ SHAREHOLDER YLD (UNHEDGED) - CLA  
FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund  
MACQUARIE REAL RETURN OPPORTUNITIES FUND  
QVG Opportunities Fund  
SMARTER MONEY HIGHER INCOME - ASSISTED INV CLASS

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### Total Managed Investments

### Shares in Listed Companies

AGL Energy Limited.  
Amcor Limited  
Aurizon Holdings Limited  
Australia and New Zealand Banking Group Limited  
BHP Group Limited  
Bki Investment Company Limited - Ordinary Fully Paid  
Commonwealth Bank of Australia Limited  
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD  
Jb Hi-Fi Limited  
Metcash Limited - Ordinary Fully Paid  
National Australia Bank Limited  
Perpetual Trustees Australia Limited  
QBE Insurance Group Limited  
Ramsay Health Care Limited  
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse  
Tribeca Global Natural Resources Limited  
Vgi Partners Asian Investments Limited  
Wisetech Global Limited  
Woodside Energy Group Ltd  
Woodside Petroleum Ltd

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### Total Shares in Listed Companies

### Stapled Securities

APA Group

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### Total Stapled Securities

### Units In Listed Unit Trusts

Apostle Dundas Glob Equity Class D (Managed Fund) - Apostle Dundas Glob Equity Class D (Managed Fund)  
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid  
Gryphon Capital Income Trust - Ordinary Units Fully Paid  
Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid  
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid  
WCM Quality Global Growth Fund (Quoted Managed Fund) - Trading Managed Units Fully Paid

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Total Units In Listed Unit Trusts

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Total Decrease in Market Value

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Total Investment Losses

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Total Expenses

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## Income Tax

### Income Tax Expense

Income Tax Expense

Excessive Foreign Tax Credit Writeoff Expense

Imputation Credits

Managed Investments

CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)

EPOCH GLB EQ SHAREHLDER YLD (UNHEDGED) - CLA

QVG Opportunities Fund

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Total Managed Investments

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Shares in Listed Companies

Aurizon Holdings Limited

Australia and New Zealand Banking Group Limited

BHP Group Limited

Bki Investment Company Limited - Ordinary Fully Paid

Commonwealth Bank of Australia Limited

Jb Hi-Fi Limited

Metcash Limited - Ordinary Fully Paid

National Australia Bank Limited

Perpetual Trustees Australia Limited

QBE Insurance Group Limited

Ramsay Health Care Limited

Vgi Partners Asian Investments Limited

Wisetech Global Limited

Woodside Petroleum Ltd

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Total Shares in Listed Companies

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Stapled Securities

APA Group

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Total Stapled Securities

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Units In Listed Unit Trusts

Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid

Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

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Total Units In Listed Unit Trusts

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Total Imputation Credits

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Total Income Tax Expense

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Total Income Tax

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## Profit & Loss Clearing Account

Total Profit & Loss Clearing Account

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## Assets

### Investments

Cash and Cash Equivalents

Macquarie Term Deposit 207027442

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Total Cash and Cash Equivalents

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Managed Investments

CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)

Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)

EPOCH GLB EQ SHAREHLDER YLD (UNHEDGED) - CLA

FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund

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Total Managed Investments

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Amcor Limited  
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Total Shares in Listed Companies

Stapled Securities

APA Group

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Total Stapled Securities

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Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

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Total Units In Listed Unit Trusts

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Total Investments

**Other Assets**

Cash At Bank

Commonwealth Bank a/c 8383  
Macquarie Accelerator 373  
Macquarie CMA 761

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Total Cash At Bank

Receivables

Investment Income Receivable

Distributions

Managed Investments

CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)  
Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)  
EPOCH GLB EQ SHAREHLDR YLD (UNHEDGED) - CLA  
FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund  
MACQUARIE REAL RETURN OPPORTUNITIES FUND  
SMARTER MONEY HIGHER INCOME - ASSISTED INV CLASS

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Total Managed Investments

Stapled Securities

APA Group

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Total Stapled Securities

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Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid  
Gryphon Capital Income Trust - Ordinary Units Fully Paid

Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

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Total Units In Listed Unit Trusts

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Total Distributions

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Total Investment Income Receivable

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Total Receivables

Current Tax Assets

Provision for Income Tax

Franking Credits

Managed Investments

CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)

EPOCH GLB EQ SHAREHLDER YLD (UNHEDGED) - CLA

QVG Opportunities Fund

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Total Managed Investments

Shares in Listed Companies

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Total Shares in Listed Companies

Stapled Securities

APA Group

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Total Stapled Securities

Units In Listed Unit Trusts

Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid

Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

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Total Units In Listed Unit Trusts

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Total Franking Credits

Foreign Tax Credits

Managed Investments

CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A)

Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged)

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Total Managed Investments

Shares in Listed Companies

Resmed Inc - Cdi 10:1 Foreign Exempt Nyse

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Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid

Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid

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Total Units In Listed Unit Trusts

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Total Foreign Tax Credits

Excessive Foreign Tax Credit Writeoff

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Total Current Tax Assets

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Total Other Assets

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Total Assets

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## Liabilities

Total Liabilities

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## Member Entitlements

### Member Entitlement Accounts

Mr David Nichols

Accumulation

MAB 501

MAB 503

MAB 505

MAB from 1.7.16

New Pension Account 1.7.21

New Pension Account from 1.7.18

New Pension Account from 1.7.19

New Pension Account from 1.7.20

New Pension from 1.7.17

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Total Mr David Nichols

Mrs Gaynor Nichols

Accumulation

New Pension Account 1.7.21

New Pension Account from 1.7.20

TTR 502

TTR 506

TTR from 1.7.16

TTR from 1.7.17

TTR from 1.7.18

TTR from 1.7.19

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Total Mrs Gaynor Nichols

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Total Member Entitlement Accounts

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Total Member Entitlements

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## Net Total

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