

Elizabeth Meiklejohn

Trial Balance

As At 30 Jun 2023

| | | As at 30 Jun 2023 | | Quantity |
|-----------------------------|-------|-------------------|----|----------|
| | Debit | Credit | | |
| Member Receipts | | | | |
| Contributions | | | | |
| Member | | | | |
| Personal Concessional | | | | |
| Mr Daniel Leyden | ✓ | \$ 27,500.00 | C1 | |
| Mrs Ann-Maree Leyden | ✓ | \$ 27,500.00 | | |
| Total Personal Concessional | | \$ 55,000.00 | | |
| Total Member | | \$ 55,000.00 | | |
| Total Contributions | | \$ 55,000.00 | | |
| Total Member Receipts | | \$ 55,000.00 | | |

Investment Gains

| | | | | |
|---|---|--------------|--------------|--|
| Realised Capital Gains | | | | |
| Managed Investments | | | | |
| Franklin Templeton Global Aggregate Bond Fund - W Class | ✓ | \$ 23,412.61 | | |
| Ironbark Paladin Property Securities Fund | ✓ | | \$ 15,981.40 | |
| Man AHL Wholesale Plus Alpha (AUD) | ✓ | | \$ 691.60 | |
| Nikko AM Australian Bond Fund | ✓ | \$ 1,563.09 | | |
| Pendal Wholesale Plus Fixed Interest Fund | ✓ | \$ 13,525.80 | | |
| Total Managed Investments | | \$ 21,828.50 | | |
| Shares in Listed Companies | | | | |
| Aristocrat Leisure Limited | ✓ | \$ 556.52 | | |
| BHP Group Limited | ✓ | \$ 5,691.44 | | |
| Carsales.Com Limited. - Rights-Appsclose 30Mar2023 Us Prohibited | | ✓ | \$ 160.00 | |
| Computershare Limited. | | ✓ | \$ 1,990.51 | |
| CSL Limited | ✓ | \$ 501.57 | | |
| Domino's Pizza Enterprises Limited | ✓ | \$ 1,386.58 | | |
| Endeavour Group Limited | ✓ | \$ 370.34 | | |
| Macquarie Group Limited | | ✓ | \$ 14,620.85 | |
| National Australia Bank Limited | | ✓ | \$ 990.92 | |
| QBE Insurance Group Limited | | ✓ | \$ 1,342.66 | |
| Santos Limited | ✓ | \$ 1,150.64 | | |
| Seek Limited | | | \$ 888.08 | |
| Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nlxz | ✓ | \$ 2,431.69 | | |
| South32 Limited | | | \$ 9,391.33 | |
| Suncorp Group Limited | | | \$ 5,877.46 | |
| Tabcorp Holdings Limited | | | \$ 1,997.35 | |
| Telstra Group Limited | | | \$ 1,494.43 | |
| The Lottery Corporation Limited | | | \$ 1,314.65 | |
| TPG Telecom Limited. | ✓ | \$ 3,908.81 | | |
| Westpac Banking Corporation | ✓ | \$ 512.01 | | |
| Woodside Energy Group Ltd | | | \$ 1,894.79 | |
| Worleyparsons Limited | | | \$ 472.28 | |
| Xero Limited | | | \$ 2,027.17 | |
| Total Shares in Listed Companies | | | \$ 27,952.88 | |
| Stapled Securities | | | | |
| Scentre Group - Fully Paid Ordinary/Units Stapled Securities | ✓ | \$ 210.18 | | |
| Total Stapled Securities | | \$ 210.18 | | |
| Total Realised Capital Gains | | | \$ 5,914.20 | |

Increase in Market Value

| | | | |
|--|----|-----------|--------------|
| Managed Investments | | | |
| Colchester Global Government Bond Fund - Class I | \$ | 2,128.96 | |
| Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class | \$ | 956.46 | |
| Franklin Templeton Global Aggregate Bond Fund - W Class | | | \$ 25,648.27 |
| Fulcrum Diversified Investments Fund | \$ | 9,949.45 | |
| Ironbark Karara Wholesale Plus Australian Small Companies Fund | | | \$ 1,601.81 |
| Ironbark Paladin Property Securities Fund | \$ | 13,364.56 | |
| Janus Henderson Tactical Income Fund | | | \$ 3,050.64 |
| Magellan Wholesale Plus Global Fund | \$ | 1,521.63 | |
| Man AHL Wholesale Plus Alpha (AUD) | \$ | 1,447.09 | |
| MFS Fully Hedged Global Equity Trust | | | \$ 11,465.43 |
| Nikko AM Australian Bond Fund | | | \$ 4,373.33 |
| Pendal Property Investment Fund | \$ | 12,392.93 | |
| Pendal Wholesale Plus Fixed Interest Fund | | | \$ 19,379.25 |
| Pendal Wholesale Plus Global Emerging Markets Opportunities Fund | | | \$ 5,862.41 |
| PIMCO Wholesale Plus Global Bond Fund | \$ | 1,922.19 | |
| Principal Global Credit Opportunities Fund | \$ | 664.54 | |
| RARE Infrastructure Wholesale Plus Value Fund - Unhedged | \$ | 9,559.96 | |
| Resolution Capital Global Property Securities Fund | \$ | 9,665.32 | |
| T. Rowe Price Dynamic Global Bond Fund | \$ | 5,222.66 | |
| T. Rowe Price Wholesale Plus Global Equity Fund | | | \$ 34,668.41 |
| Vanguard International Property Securities Index Fund | \$ | 4,922.33 | |
| Total Managed Investments | | \$ | 32,331.47 |

| | | | |
|--|----|-----------|------------|
| Shares in Listed Companies | | | |
| Als Limited | | \$ | 740.00 |
| Aristocrat Leisure Limited | | \$ | 4,763.65 |
| BHP Group Limited | | \$ | 10,714.91 |
| Carsales.Com Limited. | | \$ | 1,599.14 |
| Computershare Limited. | \$ | 3,160.58 | |
| CSL Limited | | \$ | 2,716.23 |
| Domino's Pizza Enterprises Limited | \$ | 5,420.56 | |
| Endeavour Group Limited | \$ | 3,096.10 | |
| IGO Limited | | \$ | 82.24 |
| Iress Limited | \$ | 1,810.62 | |
| James Hardie Industries PLC - Chess Depositary Interests 1:1 | | \$ | 5,533.86 |
| Macquarie Group Limited | \$ | 12,011.67 | |
| National Australia Bank Limited | \$ | 2,772.42 | |
| QBE Insurance Group Limited | | \$ | 8,524.69 |
| Qube Holdings Limited | | \$ | 1,083.67 |
| Ramsay Health Care Limited | \$ | 5,125.59 | |
| Rio Tinto Limited | | \$ | 4,069.84 |
| Seek Limited | \$ | 655.44 | |
| Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx | | \$ | 922.42 |
| South32 Limited | \$ | 7,937.53 | |
| Suncorp Group Limited | \$ | 714.07 | |
| Tabcorp Holdings Limited | \$ | 3,148.28 | |
| Telstra Group Limited | | \$ | 2,790.70 |
| The Lottery Corporation Limited | | \$ | 4,330.31 |
| TPG Telecom Limited. | | \$ | 2,846.27 |
| Woodside Energy Group Ltd | | \$ | 3,913.30 |
| Worleyparsons Limited | | \$ | 1,461.32 |
| Xero Limited | | \$ | 10,367.81 |
| Total Shares in Listed Companies | | \$ | 20,607.50 |
| Stapled Securities | | | |
| Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities | \$ | 3,865.06 | |
| Scentre Group - Fully Paid Ordinary/Units Stapled Securities | | \$ | 681.81 |
| Total Stapled Securities | | \$ | 3,183.25 |
| Total Increase in Market Value | | \$ | 49,755.72 |
| Total Investment Gains | | \$ | 55,669.92 |
| Investment Income | | | |
| Distributions | | | |
| Managed Investments | | | |
| Colchester Global Government Bond Fund - Class I | ✓ | \$ | 1,114.38 |
| Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class | ✓ | \$ | 1,072.14 |
| Ironbark Karara Wholesale Plus Australian Small Companies Fund | ✓ | \$ | 2,045.47 |
| Ironbark Paladin Property Securities Fund | ✓ | \$ | 462.98 |
| Janus Henderson Tactical Income Fund | ✓ | \$ | 3,561.86 |
| Magellan Wholesale Plus Global Fund | ✓ | \$ | 35,891.77 |
| Man AHL Wholesale Plus Alpha (AUD) | ✓ | \$ | 1,481.00 |
| Nikko AM Australian Bond Fund | ✓ | \$ | 1,384.04 |
| Pendal Property Investment Fund | ✓ | \$ | 11,650.62 |
| Pendal Wholesale Plus Fixed Interest Fund | ✓ | \$ | 293.20 |
| Pendal Wholesale Plus Global Emerging Markets Opportunities Fund | ✓ | \$ | 2,851.94 |
| PIMCO Wholesale Plus Global Bond Fund | ✓ | \$ | 1,255.46 |
| Principal Global Credit Opportunities Fund | ✓ | \$ | 3,540.33 |
| RARE Infrastructure Wholesale Plus Value Fund - Unhedged | ✓ | \$ | 22,671.43 |
| Resolution Capital Global Property Securities Fund | ✓ | \$ | 2,918.83 |
| T. Rowe Price Dynamic Global Bond Fund | ✓ | \$ | 518.36 |
| T. Rowe Price Wholesale Plus Global Equity Fund | ✓ | \$ | 1,413.11 |
| Vanguard International Property Securities Index Fund | ✓ | \$ | 4,023.66 |
| Total Managed Investments | | \$ | 98,150.58 |
| Stapled Securities | | | |
| Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities | ✓ | \$ | 410.97 |
| Scentre Group - Fully Paid Ordinary/Units Stapled Securities | ✓ | \$ | 1,862.30 |
| Total Stapled Securities | | \$ | 2,273.27 |
| Total Distributions | | \$ | 100,423.85 |
| Dividends | | | |
| Shares in Listed Companies | | | |
| Als Limited | ✓ | \$ | 788.70 |
| Aristocrat Leisure Limited | ✓ | \$ | 506.22 |
| BHP Group Limited | ✓ | \$ | 8,566.62 |
| Carsales.Com Limited. | ✓ | \$ | 326.04 |
| Computershare Limited. | ✓ | \$ | 689.10 |
| CSL Limited | ✓ | \$ | 1,068.01 |
| Domino's Pizza Enterprises Limited | ✓ | \$ | 521.49 |
| Endeavour Group Limited | ✓ | \$ | 533.09 |
| IGO Limited | ✓ | \$ | 129.22 |
| Iress Limited | ✓ | \$ | 661.02 |
| Macquarie Group Limited | ✓ | \$ | 1,579.50 |
| National Australia Bank Limited | ✓ | \$ | 3,740.55 |
| QBE Insurance Group Limited | ✓ | \$ | 1,095.09 |
| Qube Holdings Limited | ✓ | \$ | 512.56 |
| Ramsay Health Care Limited | ✓ | \$ | 120.00 |
| Rio Tinto Limited | ✓ | \$ | 2,005.67 |
| Santos Limited | ✓ | \$ | 364.30 |
| Seek Limited | ✓ | \$ | 455.25 |
| South32 Limited | ✓ | \$ | 1,710.41 |

E1a

E2 / E2a

| | | | | |
|---|---|----|------------|----------|
| Suncorp Group Limited | ✓ | \$ | 1,309.50 | E2 / E2a |
| Tabcorp Holdings Limited | ✓ | \$ | 656.37 | |
| Telstra Group Limited | ✓ | \$ | 1,705.02 | |
| The Lottery Corporation Limited | | \$ | 770.13 | |
| Woodside Energy Group Ltd | ✓ | \$ | 6,244.02 | |
| Worleyparsons Limited | ✓ | \$ | 706.00 | |
| Total Shares in Listed Companies | | | | |
| Stapled Securities | | \$ | 36,763.88 | |
| Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities | ✓ | \$ | 180.20 | |
| Total Stapled Securities | | | | |
| | | \$ | 180.20 | |
| Total Dividends | | | | |
| Interest | | \$ | 36,944.08 | |
| Cash At Bank | | | | |
| BT Panorama Cash Account | ✓ | \$ | 201.52 | E5 N1 |
| DNR Cash Account | ✓ | \$ | 978.04 | |
| Westpac Account 518254 | ✓ | \$ | 162.67 | |
| Total Cash At Bank | | | | |
| | | \$ | 1,342.23 | |
| Total Interest | | | | |
| | | \$ | 1,342.23 | |
| Total Investment Income | | | | |
| | | \$ | 138,710.16 | |
| Total Income | | | | |
| | | \$ | 249,380.08 | |

Expenses

Member Payments

| | | | |
|------------------------|---|----|-----------|
| Lump Sums Paid | | | |
| Mr Daniel Leyden | | | |
| Accumulation | ✓ | \$ | 16,483.79 |
| Total Mr Daniel Leyden | | | |
| | | \$ | 16,483.79 |
| Total Lump Sums Paid | | | |
| | | \$ | 16,483.79 |
| Total Member Payments | | | |
| | | \$ | 16,483.79 |

Other Expenses

| | | | | |
|--------------------------------|---|----|-----------|-----|
| Accountancy Fee | ✓ | \$ | 2,515.91 | G1 |
| Administration Fees(GST) | | | | |
| Cash At Bank | | | | |
| BT Panorama Cash Account | | \$ | 1,141.31 | |
| Total Cash At Bank | | | | |
| | | \$ | 1,141.31 | |
| Total Administration Fees(GST) | | | | |
| | | \$ | 1,141.31 | G2 |
| Advisor Fee | ✓ | \$ | 18,408.88 | |
| ASIC Annual Lodgement Fee | ✓ | \$ | 59.00 | B3a |
| Auditor Fee | ✓ | \$ | 550.00 | G1 |
| General Expenses | | | | |
| Cash At Bank | | | | |
| BT Panorama Cash Account | | \$ | 76.00 | |
| Total Cash At Bank | | | | |
| | | \$ | 76.00 | G2 |
| Total General Expenses | | | | |
| | | \$ | 76.00 | |
| Investment Management Fee | ✓ | \$ | 6,703.96 | |
| SMSF Supervisory Levy | ✓ | \$ | 259.00 | B3a |
| Total Other Expenses | | | | |
| | | \$ | 29,714.06 | |
| Total Expenses | | | | |
| | | \$ | 46,197.85 | |

Income Tax

Income Tax Expense

| | | | | |
|--|--|----|-----------|--|
| Income Tax Expense | | \$ | 23,585.70 | |
| Excessive Foreign Tax Credit Writeoff Expense | | \$ | 614.24 | |
| Imputation Credits | | | | |
| Managed Investments | | | | |
| Ironbark Karara Wholesale Plus Australian Small Companies Fund | | \$ | 765.80 | |
| Ironbark Paladin Property Securities Fund | | \$ | 29.60 | |
| Janus Henderson Tactical Income Fund | | \$ | 2.08 | |
| Pendal Property Investment Fund | | \$ | 219.33 | |
| Resolution Capital Global Property Securities Fund | | \$ | 20.18 | |
| Total Managed Investments | | | | |
| | | \$ | 1,036.99 | |
| Shares in Listed Companies | | | | |
| Als Limited | | \$ | 42.86 | |
| Aristocrat Leisure Limited | | \$ | 216.95 | |
| BHP Group Limited | | \$ | 3,671.41 | |
| Carsales.Com Limited. | | \$ | 139.73 | |
| CSL Limited | | \$ | 23.21 | |
| Domino's Pizza Enterprises Limited | | \$ | 144.54 | |
| Endeavour Group Limited | | \$ | 228.47 | |
| IGO Limited | | \$ | 55.38 | |
| Iress Limited | | \$ | 24.63 | |
| Macquarie Group Limited | | \$ | 270.77 | |

| | | |
|---|----|-------------|
| National Australia Bank Limited | \$ | 1,603.09 |
| QBE Insurance Group Limited | \$ | 46.93 |
| Qube Holdings Limited | \$ | 219.67 |
| Ramsay Health Care Limited | \$ | 51.43 |
| Rio Tinto Limited | \$ | 859.58 |
| Seek Limited | \$ | 195.11 |
| South32 Limited | \$ | 733.03 |
| Suncorp Group Limited | \$ | 561.21 |
| Tabcorp Holdings Limited | \$ | 281.30 |
| Telstra Group Limited | \$ | 730.72 |
| The Lottery Corporation Limited | \$ | 330.06 |
| Woodside Energy Group Ltd | \$ | 2,676.01 |
| | | |
| Total Shares in Listed Companies | \$ | 13,106.09 |
| Stapled Securities | | |
| Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities | \$ | 57.92 |
| Scentre Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 260.44 |
| | | |
| Total Stapled Securities | \$ | 318.36 |
| | | |
| Total Imputation Credits | \$ | 14,461.44 |
| | | |
| Total Income Tax Expense | \$ | 9,738.50 |
| Total Income Tax | \$ | 9,738.50 Q2 |

Profit & Loss Clearing Account

| | | |
|--------------------------------------|----|------------|
| Total Profit & Loss Clearing Account | \$ | 193,443.73 |
|--------------------------------------|----|------------|

Assets

Investments

Managed Investments

| | | | | |
|--|---|----|--------------|---------------|
| Colchester Global Government Bond Fund - Class I | ✓ | \$ | 147,871.04 | 183,531.13930 |
| Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class | ✓ | \$ | 132,043.54 | 13,566.72160 |
| Fulcrum Diversified Investments Fund | ✓ | \$ | 259,858.00 | 154,255.01450 |
| Ironbark Karara Wholesale Plus Australian Small Companies Fund | ✓ | \$ | 64,403.69 | 85,552.18840 |
| Janus Henderson Tactical Income Fund | ✓ | \$ | 140,241.74 | 140,087.64840 |
| Magellan Wholesale Plus Global Fund | ✓ | \$ | 162,945.26 | 130,764.18870 |
| Man AHL Wholesale Plus Alpha (AUD) | ✓ | \$ | 323,102.19 | 279,839.06890 |
| MFS Fully Hedged Global Equity Trust | ✓ | \$ | 105,208.40 | 112,438.17120 |
| Nikko AM Australian Bond Fund | ✓ | \$ | 170,474.03 | 184,256.40710 |
| Pendal Property Investment Fund | ✓ | \$ | 131,207.07 | 188,056.57650 |
| Pendal Wholesale Plus Global Emerging Markets Opportunities Fund | ✓ | \$ | 74,146.57 | 73,260.12660 |
| PIMCO Wholesale Plus Global Bond Fund | ✓ | \$ | 101,330.67 | 118,183.65880 |
| Principal Global Credit Opportunities Fund | ✓ | \$ | 228,833.40 | 289,369.50450 |
| RARE Infrastructure Wholesale Plus Value Fund - Unhedged | ✓ | \$ | 159,491.23 | 167,708.97200 |
| Resolution Capital Global Property Securities Fund | ✓ | \$ | 93,632.48 | 62,429.97740 |
| T. Rowe Price Dynamic Global Bond Fund | ✓ | \$ | 83,032.36 | 86,312.22080 |
| T. Rowe Price Wholesale Plus Global Equity Fund | ✓ | \$ | 225,133.80 | 185,845.96710 |
| Vanguard International Property Securities Index Fund | ✓ | \$ | 99,626.16 | 105,012.02770 |
| | | | | |
| Total Managed Investments | | \$ | 2,702,581.63 | |

L1a

Shares in Listed Companies

| | | | | |
|--|---|----|------------|-------|
| Als Limited | ✓ | \$ | 25,031.88 | 2,243 |
| Aristocrat Leisure Limited | ✓ | \$ | 37,848.14 | 979 |
| BHP Group Limited | ✓ | \$ | 83,726.39 | 1,861 |
| Carsales.Com Limited. | ✓ | \$ | 32,323.74 | 1,357 |
| Computershare Limited. | ✓ | \$ | 35,046.62 | 1,499 |
| CSL Limited | ✓ | \$ | 87,652.08 | 316 |
| Domino's Pizza Enterprises Limited | ✓ | \$ | 22,564.98 | 486 |
| Endeavour Group Limited | ✓ | \$ | 17,567.04 | 2,784 |
| IGO Limited | ✓ | \$ | 14,029.60 | 923 |
| Iress Limited | ✓ | \$ | 14,729.25 | 1,437 |
| James Hardie Industries PLC - Chess Depositary Interests 1:1 | ✓ | \$ | 30,408.75 | 765 |
| Macquarie Group Limited | ✓ | \$ | 20,071.06 | 113 |
| National Australia Bank Limited | ✓ | \$ | 61,811.28 | 2,344 |
| QBE Insurance Group Limited | ✓ | \$ | 37,858.72 | 2,416 |
| Qube Holdings Limited | ✓ | \$ | 20,659.65 | 7,249 |
| Ramsay Health Care Limited | ✓ | \$ | 28,313.87 | 503 |
| Rio Tinto Limited | ✓ | \$ | 37,388.94 | 326 |
| Seek Limited | ✓ | \$ | 32,449.68 | 1,494 |
| Suncorp Group Limited | ✓ | \$ | 12,006.10 | 890 |
| Telstra Group Limited | ✓ | \$ | 34,494.60 | 8,022 |
| The Lottery Corporation Limited | ✓ | \$ | 39,044.43 | 7,611 |
| Woodside Energy Group Ltd | ✓ | \$ | 62,543.04 | 1,816 |
| Worleyparsons Limited | ✓ | \$ | 10,389.82 | 658 |
| Xero Limited | ✓ | \$ | 28,899.99 | 243 |
| | | | | |
| Total Shares in Listed Companies | | \$ | 826,859.65 | |

L1b

Stapled Securities

| | | | | |
|---|---|----|-----------|--------|
| Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities | ✓ | \$ | 29,333.75 | 3,785 |
| Scentre Group - Fully Paid Ordinary/Units Stapled Securities | ✓ | \$ | 30,180.85 | 11,389 |
| | | | | |
| Total Stapled Securities | ✓ | \$ | 59,514.60 | |

| | | |
|-------------------|----|--------------|
| Total Investments | \$ | 3,588,955.88 |
|-------------------|----|--------------|

Other Assets

Cash At Bank

| | | | |
|--------------------------|---|----|-------------|
| BT Panorama Cash Account | ✓ | \$ | 2,005.28 N1 |
|--------------------------|---|----|-------------|

| LEY01S - Trial Balance | | | |
|--|---|----|------------|
| DNR Cash Account | ✓ | \$ | 41,572.02 |
| Westpac Account 518254 | ✓ | \$ | 58,769.88 |
| N1 | | | |
| Total Cash At Bank | | \$ | 102,347.18 |
| Receivables | | | |
| Investment Income Receivable | | | |
| Distributions | | | |
| Managed Investments | | | |
| Colchester Global Government Bond Fund - Class I | | \$ | 1,114.38 |
| Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class | | \$ | 1,072.14 |
| Ironbark Karara Wholesale Plus Australian Small Companies Fund | | \$ | 714.47 |
| Janus Henderson Tactical Income Fund | | \$ | 2,492.18 |
| Magellan Wholesale Plus Global Fund | | \$ | 35,354.38 |
| Man AHL Wholesale Plus Alpha (AUD) | | \$ | 1,481.00 |
| Nikko AM Australian Bond Fund | | \$ | 663.32 |
| Pendal Property Investment Fund | | \$ | 11,642.43 |
| Pendal Wholesale Plus Global Emerging Markets Opportunities Fund | | \$ | 2,597.13 |
| PIMCO Wholesale Plus Global Bond Fund | | \$ | 385.93 |
| Principal Global Credit Opportunities Fund | | \$ | 928.59 |
| RARE Infrastructure Wholesale Plus Value Fund - Unhedged | | \$ | 13,770.81 |
| Resolution Capital Global Property Securities Fund | | \$ | 692.81 |
| T. Rowe Price Dynamic Global Bond Fund | | \$ | 125.21 |
| T. Rowe Price Wholesale Plus Global Equity Fund | | \$ | 708.30 |
| Vanguard International Property Securities Index Fund | | \$ | 775.84 |
| P1 | | | |
| Total Managed Investments | | \$ | 74,518.92 |
| Stapled Securities | | | |
| Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities | | \$ | 243.90 |
| ✓ | | | |
| Total Stapled Securities | | \$ | 243.90 |
| Total Distributions | | \$ | 74,762.82 |
| Total Investment Income Receivable | | \$ | 74,762.82 |
| Total Receivables | | \$ | 74,762.82 |
| ✓ | | | |
| Current Tax Assets | | | |
| Provision for Income Tax | ✓ | \$ | 23,585.70 |
| Franking Credits | | | |
| Managed Investments | | | |
| Ironbark Karara Wholesale Plus Australian Small Companies Fund | ✓ | \$ | 765.80 |
| Ironbark Paladin Property Securities Fund | ✓ | \$ | 29.60 |
| Janus Henderson Tactical Income Fund | ✓ | \$ | 2.08 |
| Pendal Property Investment Fund | ✓ | \$ | 219.33 |
| Resolution Capital Global Property Securities Fund | ✓ | \$ | 20.18 |
| Total Managed Investments | | \$ | 1,036.99 |
| Shares in Listed Companies | | | |
| Als Limited | | \$ | 42.86 |
| Aristocrat Leisure Limited | | \$ | 216.95 |
| BHP Group Limited | | \$ | 3,671.41 |
| Carsales.Com Limited. | | \$ | 139.73 |
| CSL Limited | | \$ | 23.21 |
| Domino's Pizza Enterprises Limited | | \$ | 144.54 |
| Endeavour Group Limited | | \$ | 228.47 |
| IGO Limited | | \$ | 55.38 |
| Iress Limited | | \$ | 24.63 |
| Macquarie Group Limited | | \$ | 270.77 |
| National Australia Bank Limited | | \$ | 1,603.09 |
| QBE Insurance Group Limited | | \$ | 46.93 |
| Qube Holdings Limited | | \$ | 219.67 |
| Ramsay Health Care Limited | | \$ | 51.43 |
| Rio Tinto Limited | | \$ | 859.58 |
| Seek Limited | | \$ | 195.11 |
| South32 Limited | | \$ | 733.03 |
| Suncorp Group Limited | | \$ | 561.21 |
| Tabcorp Holdings Limited | | \$ | 281.30 |
| Telstra Group Limited | | \$ | 730.72 |
| The Lottery Corporation Limited | | \$ | 330.06 |
| Woodside Energy Group Ltd | | \$ | 2,676.01 |
| Total Shares in Listed Companies | ✓ | \$ | 13,106.09 |
| E1 | | | |
| Stapled Securities | | | |
| Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities | | \$ | 57.92 |
| Scentre Group - Fully Paid Ordinary/Units Stapled Securities | | \$ | 260.44 |
| Total Stapled Securities | | \$ | 318.36 |
| Total Franking Credits | ✓ | \$ | 14,461.44 |
| Foreign Tax Credits | | | |
| Managed Investments | | | |
| Ironbark Karara Wholesale Plus Australian Small Companies Fund | | \$ | 79.82 |
| Ironbark Paladin Property Securities Fund | | \$ | 0.19 |
| Janus Henderson Tactical Income Fund | | \$ | 2.29 |
| Magellan Wholesale Plus Global Fund | | \$ | 537.39 |
| Pendal Property Investment Fund | | \$ | 8.19 |
| Pendal Wholesale Plus Global Emerging Markets Opportunities Fund | | \$ | 254.81 |
| Resolution Capital Global Property Securities Fund | | \$ | 483.21 |
| T. Rowe Price Wholesale Plus Global Equity Fund | | \$ | 704.81 |
| Vanguard International Property Securities Index Fund | | \$ | 559.03 |

| | | | | |
|---|---|----|--------------|-----|
| Total Managed Investments | | \$ | 2,629.74 | |
| Stapled Securities | | | | |
| Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities | | \$ | 12.28 | E1 |
| Scentre Group - Fully Paid Ordinary/Units Stapled Securities | | \$ | 8.44 | |
| Total Stapled Securities | | \$ | 20.72 | |
| Total Foreign Tax Credits | ✓ | \$ | 2,650.46 | |
| Excessive Foreign Tax Credit Writeoff | | | | |
| Income Tax Instalments Paid | ✓ | \$ | 16,348.00 | Q2 |
| Total Current Tax Assets | | \$ | 9,259.96 | |
| Other Taxes Refundable | | | | |
| Activity Statement Payable/Refundable | ✓ | \$ | 2,180.00 | Q3a |
| GST Payable/Refundable | | \$ | 0.74 | |
| Total Other Taxes Refundable | | \$ | 2,180.74 | |
| Total Other Assets | | \$ | 188,550.70 | |
| Total Assets | | \$ | 3,777,506.58 | |

Liabilities

Other Creditors and Accruals

| | | | | |
|------------------------------------|---|----|-------|----|
| ASIC Annual Lodgement Fee | ✓ | \$ | 59.00 | R1 |
| Total Other Creditors and Accruals | | \$ | 59.00 | |
| Total Liabilities | | \$ | 59.00 | |

Member Entitlements

Member Entitlement Accounts

| | | | | |
|-----------------------------------|---|----|--------------|-----------------|
| Mr Daniel Leyden | | | | |
| Accumulation | ✓ | \$ | 1,774,928.19 | |
| Total Mr Daniel Leyden | | \$ | 1,774,928.19 | |
| Mrs Ann-Maree Leyden | | | | |
| Accumulation | ✓ | \$ | 2,002,519.39 | C |
| Total Mrs Ann-Maree Leyden | | \$ | 2,002,519.39 | |
| Total Member Entitlement Accounts | | \$ | 3,777,447.58 | |
| Total Member Entitlements | | \$ | 3,777,447.58 | |
| Net Total | | \$ | 4,026,886.66 | \$ 4,026,886.66 |