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Chalna Super Fund

Financial Year - 2021





Fund Details

Fund Name	Chalna Super Fund
Financial Year	2021
ABN	22 597 009 954
Fund Code	MACL0105
Business Code	cookshillconsulting



Trial Balance

Income	Qty	2021	2020
Member Receipts	0.00	772,947.29	25,000.00
Contributions	0.00	772,947.29	25,000.00
Member	0.00	29,899.29	25,000.00
Personal Concessional	0.00	29,899.29	25,000.00
Mr Murdo MacLeod	0.00	4,899.29	0.00
Mrs Ruth Davies	0.00	25,000.00	25,000.00
Other	0.00	743,048.00	0.00
Mr Murdo MacLeod	0.00	371,524.00	0.00
Mrs Ruth Davies	0.00	371,524.00	0.00
Investment Gains	0.00	24,325.35	-11,380.50
Realised Capital Gains	0.00	0.00	-15,927.31
Managed Investments	0.00	0.00	-15,927.31
Australian Ethical Australian Shares Fund (Wholesale)	0.00	0.00	-182.60
Australian Ethical Diversified Shares Fund (Wholesale)	0.00	0.00	-182.80
Bennelong ex-20 Australian Equities Fund	0.00	0.00	-4,160.09
Fiducian India Fund	0.00	0.00	-6,459.01
Investors Mutual Australian Share Fund	0.00	0.00	-199.29
Investors Mutual Future Leaders Fund	0.00	0.00	-350.59
Perpetual Wholesale Ethical SRI Fund	0.00	0.00	-256.15
Schroder Australian Equity Fund - Professional Class	0.00	0.00	-4,136.78



Income	Qty	2021	2020
Increase in Market Value	0.00	24,325.35	4,546.81
Derivative Investments	0.00	31.84	0.00
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	0.00	31.84	0.00
Managed Investments	0.00	24,357.42	7,736.76
Aberdeen Standard Actively Hedged International Equities Fund	0.00	1,752.82	-18.55
Australian Ethical Australian Shares Fund (Wholesale)	0.00	1,614.30	16.83
Australian Ethical Diversified Shares Fund (Wholesale)	0.00	1,052.22	-215.27
Bennelong Concentrated Australian Equities Fund	0.00	974.08	0.00
Bennelong ex-20 Australian Equities Fund	0.00	1,886.63	-640.96
Colonial First State Wholesale Global Technology and Communications Fund	0.00	15,161.79	8,530.94
Dimensional Global Sustainability Trust Unhedged Class	0.00	2,882.02	147.81
Fiducian India Fund	0.00	0.00	1,755.15
Impax Sustainable Leaders Fund - Class B	0.00	399.18	0.00
Investors Mutual Australian Share Fund	0.00	733.52	-57.17
Investors Mutual Future Leaders Fund	0.00	16.93	110.47
iShares Australian Listed Property Index Fund	0.00	1,340.11	-13.04
L1 Capital Long Short Fund - Daily Class	0.00	512.08	-55.11
Macquarie Australian Shares Fund	0.00	2,112.05	-6.99
Macquarie Income Opportunities Fund	0.00	39.73	-46.79
Magellan Global Fund	0.00	2,343.02	995.69
Perpetual Wholesale Ethical SRI Fund	0.00	0.00	79.55



Income	Qty	2021	2020
Schroder Australian Equity Fund - Professional Class	0.00	0.00	-2,007.94
SCHRODER REAL RETURN CPI PLUS 5% FUND - W	0.00	1,828.87	-837.86
Vanguard High Growth Index Fund	0.00	2,426.98	0.00
Walter Scott Emerging Markets Fund	0.00	1,776.51	0.00
Shares in Listed Companies	0.00	2,302.40	-3,649.95
Absolute Equity Performance Fund Limited	0.00	140.00	1,715.00
Aurora Labs Limited	0.00	75.00	-1,305.00
Cann Group Limited	0.00	900.00	-2,340.00
National Australia Bank Limited	0.00	1,600.00	-1,700.00
Oncosil Medical Ltd	0.00	2,217.45	-19.95
WAM Capital Limited	0.00	719.95	0.00
Units In Listed Unit Trusts	0.00	2,238.49	460.00
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	0.00	1,110.05	0.00
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	0.00	2,820.05	460.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	0.00	3,214.55	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	0.00	218.97	0.00
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	0.00	514.97	0.00
Investment Income	0.00	18,343.42	5,428.94
Distributions	0.00	17,058.68	4,262.65
Managed Investments	0.00	15,751.95	3,942.65
Aberdeen Standard Actively Hedged International Equities Fund	0.00	11.21	42.79



Income	Qty	2021	2020
Australian Ethical Australian Shares Fund (Wholesale)	0.00	1,539.80	13.53
Australian Ethical Diversified Shares Fund (Wholesale)	0.00	2,055.23	54.36
Bennelong Concentrated Australian Equities Fund	0.00	929.06	0.00
Bennelong ex-20 Australian Equities Fund	0.00	923.32	429.08
Colonial First State Wholesale Global Technology and Communications Fund	0.00	0.00	9.37
Dimensional Global Sustainability Trust Unhedged Class	0.00	203.60	39.56
Impax Sustainable Leaders Fund - Class B	0.00	324.36	0.00
Investors Mutual Australian Share Fund	0.00	389.67	107.94
Investors Mutual Future Leaders Fund	0.00	71.10	30.51
iShares Australian Listed Property Index Fund	0.00	159.88	16.86
L1 Capital Long Short Fund - Daily Class	0.00	23.29	33.63
Macquarie Australian Shares Fund	0.00	757.20	127.39
Macquarie Income Opportunities Fund	0.00	119.85	56.75
Magellan Global Fund	0.00	1,731.17	1,219.99
Perpetual Wholesale Ethical SRI Fund	0.00	0.00	16.42
Schroder Australian Equity Fund - Professional Class	0.00	0.00	625.35
SCHRODER REAL RETURN CPI PLUS 5% FUND - W	0.00	1,156.36	1,119.12
Vanguard High Growth Index Fund	0.00	3,354.17	0.00
Walter Scott Emerging Markets Fund	0.00	2,002.68	0.00
Units In Listed Unit Trusts	0.00	1,306.73	320.00
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	0.00	673.29	0.00



Income	Qty	2021	2020
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	0.00	147.60	320.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	0.00	154.94	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	0.00	41.61	0.00
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	0.00	289.29	0.00
Dividends	0.00	1,244.99	1,124.28
Shares in Listed Companies	0.00	1,244.99	1,124.28
Absolute Equity Performance Fund Limited	0.00	520.00	650.00
National Australia Bank Limited	0.00	171.42	474.28
WAM Capital Limited	0.00	553.57	0.00
Interest	0.00	39.75	42.01
Cash At Bank	0.00	39.75	42.01
Asgard Infinity eWRAP Investment Account	0.00	4.45	31.30
Cash Management Account	0.00	35.30	10.71
Other Income	0.00	23.50	17.32
Rebate	0.00	23.50	17.32

Expenses	Qty	2021	2020
Other Expenses	0.00	1,607.73	4,252.42
Accountancy Fee	0.00	594.00	3,080.00
Auditor Fee	0.00	0.00	275.00
Bank Fees	0.00	0.64	0.00
Cash At Bank	0.00	0.64	0.00



Expenses	Qty	2021	2020
Asgard Infinity eWRAP Investment Account	0.00	0.64	0.00
Fund Administration Fee	0.00	645.09	577.69
Investment Management Fee	0.00	0.00	7.73
Regulatory Fees	0.00	109.00	53.00
SMSF Supervisory Levy	0.00	259.00	259.00

Income Tax	Qty	2021	2020
Income Tax Expense	0.00	8,814.65	2,728.15
Income Tax Expense	0.00	8,814.65	2,728.15

Assets	Qty	2021	2020
Investments	0.00	510,051.79	143,484.25
Derivative Investments	0.00	31.84	0.00
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	1,137.00	31.84	0.00
Managed Investments	0.00	449,130.06	118,715.25
Aberdeen Standard Actively Hedged International Equities Fund	2,052.91	9,293.75	2,540.93
Australian Ethical Australian Shares Fund (Wholesale)	7,281.31	21,635.70	0.00
Australian Ethical Diversified Shares Fund (Wholesale)	13,214.55	45,891.71	2,839.49
Bennelong Concentrated Australian Equities Fund	6,563.83	19,025.92	0.00
Bennelong ex-20 Australian Equities Fund	5,488.16	17,047.88	1,911.25
Colonial First State Wholesale Global Technology and Communications Fund	14,552.29	65,197.17	39,035.38
Dimensional Global Sustainability Trust Unhedged Class	955.01	18,359.04	4,477.02
Impax Sustainable Leaders Fund - Class B	12,474.27	19,600.82	0.00



Assets	Qty	2021	2020
Investors Mutual Australian Share Fund	2,121.99	6,245.01	1,511.49
Investors Mutual Future Leaders Fund	7,295.59	8,233.07	0.00
iShares Australian Listed Property Index Fund	7,635.03	6,927.07	1,586.96
L1 Capital Long Short Fund - Daily Class	805.80	1,271.15	759.07
Macquarie Australian Shares Fund	6,776.54	13,305.06	3,193.01
Macquarie Income Opportunities Fund	3,614.34	3,492.89	1,532.62
Magellan Global Fund	21,341.20	57,356.62	29,263.60
SCHRODER REAL RETURN CPI PLUS 5% FUND - W	27,617.71	32,950.69	30,064.43
Vanguard High Growth Index Fund	51,228.25	92,573.02	0.00
Walter Scott Emerging Markets Fund	9,515.92	10,723.49	0.00
Shares in Listed Companies	0.00	27,196.50	16,809.00
Absolute Equity Performance Fund Limited	7,000.00	7,700.00	7,840.00
Aurora Labs Limited	5,000.00	370.00	295.00
Cann Group Limited	2,000.00	680.00	1,580.00
National Australia Bank Limited	200.00	5,244.00	3,644.00
Oncosil Medical Ltd	42,500.00	2,252.50	3,450.00
WAM Capital Limited	5,000.00	10,950.00	0.00
Units In Listed Unit Trusts	0.00	33,693.39	7,960.00
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	1,000.00	12,770.00	0.00
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	0.00	0.00	7,960.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	3,038.00	8,354.50	0.00



Assets	Qty	2021	2020
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	1,137.00	2,057.97	0.00
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	172.00	10,510.92	0.00
Other Assets	0.00	509,141.68	67,117.75
Cash At Bank	0.00	494,690.80	63,095.02
Asgard Infinity eWRAP Investment Account	0.00	418,590.41	51,323.72
Cash Management Account	0.00	76,100.39	11,771.30
DRP Residual	0.00	0.04	0.00
SCHRODER REAL RETURN CPI PLUS 5% FUND - W	0.00	0.04	0.00
Receivables	0.00	14,323.84	2,570.13
Investment Income Receivable	0.00	14,323.84	2,570.13
Distributions	0.00	14,323.84	2,570.13
Managed Investments	0.00	13,190.86	2,250.13
Aberdeen Standard Actively Hedged International Equities Fund	0.00	1.91	36.44
Australian Ethical Australian Shares Fund (Wholesale)	0.00	1,417.80	0.00
Australian Ethical Diversified Shares Fund (Wholesale)	0.00	1,833.09	21.35
Bennelong Concentrated Australian Equities Fund	0.00	847.94	0.00
Bennelong ex-20 Australian Equities Fund	0.00	839.19	181.93
Colonial First State Wholesale Global Technology and Communications Fund	0.00	0.00	9.37
Dimensional Global Sustainability Trust Unhedged Class	0.00	130.81	20.30
Impax Sustainable Leaders Fund - Class B	0.00	309.36	0.00
Investors Mutual Australian Share Fund	0.00	273.01	75.50



Assets	Qty	2021	2020
Investors Mutual Future Leaders Fund	0.00	50.10	0.00
iShares Australian Listed Property Index Fund	0.00	63.30	16.86
L1 Capital Long Short Fund - Daily Class	0.00	23.29	11.14
Macquarie Australian Shares Fund	0.00	471.03	105.92
Macquarie Income Opportunities Fund	0.00	43.04	39.19
Magellan Global Fund	0.00	1,088.40	1,219.99
SCHRODER REAL RETURN CPI PLUS 5% FUND - W	0.00	558.12	512.14
Vanguard High Growth Index Fund	0.00	3,264.79	0.00
Walter Scott Emerging Markets Fund	0.00	1,975.68	0.00
Units In Listed Unit Trusts	0.00	1,132.98	320.00
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	0.00	656.94	0.00
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	0.00	0.00	320.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	0.00	154.94	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	0.00	41.61	0.00
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	0.00	279.49	0.00
Deferred Tax Assets	0.00	127.00	1,452.60
Carried Forward Capital Losses	0.00	127.00	1,452.60

Liabilities	Qty	2021	2020
Income Tax Payable	0.00	1,720.50	-92.14
Provision for Income Tax	0.00	6,488.00	2,285.55
Withholding Credits	0.00	0.00	-1.72



Liabilities	Qty	2021	2020
Managed Investments	0.00	0.00	-1.72
Macquarie Income Opportunities Fund	0.00	0.00	-1.72
Franking Credits	0.00	1,037.36	-726.31
Managed Investments	0.00	658.98	-389.03
Australian Ethical Australian Shares Fund (Wholesale)	0.00	113.00	-1.50
Australian Ethical Diversified Shares Fund (Wholesale)	0.00	141.62	-13.00
Bennelong Concentrated Australian Equities Fund	0.00	72.94	0.00
Bennelong ex-20 Australian Equities Fund	0.00	72.00	-71.33
Dimensional Global Sustainability Trust Unhedged Class	0.00	0.02	0.00
Investors Mutual Australian Share Fund	0.00	52.32	-16.08
Investors Mutual Future Leaders Fund	0.00	21.00	-8.00
iShares Australian Listed Property Index Fund	0.00	1.00	0.00
L1 Capital Long Short Fund - Daily Class	0.00	0.00	-0.47
Macquarie Australian Shares Fund	0.00	97.06	-21.17
Perpetual Wholesale Ethical SRI Fund	0.00	0.00	-4.73
Schroder Australian Equity Fund - Professional Class	0.00	0.00	-176.15
SCHRODER REAL RETURN CPI PLUS 5% FUND - W	0.00	43.46	-76.60
Vanguard High Growth Index Fund	0.00	44.56	0.00
Shares in Listed Companies	0.00	373.49	-337.28
Absolute Equity Performance Fund Limited	0.00	156.00	-195.00
National Australia Bank Limited	0.00	51.42	-142.28



Liabilities	Qty	2021	2020
WAM Capital Limited	0.00	166.07	0.00
Units In Listed Unit Trusts	0.00	4.89	0.00
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	0.00	4.89	0.00
Foreign Tax Credits	0.00	217.54	-42.26
Managed Investments	0.00	196.28	-42.26
Aberdeen Standard Actively Hedged International Equities Fund	0.00	9.30	-6.35
Australian Ethical Australian Shares Fund (Wholesale)	0.00	9.00	0.00
Australian Ethical Diversified Shares Fund (Wholesale)	0.00	32.29	-2.00
Bennelong Concentrated Australian Equities Fund	0.00	8.18	0.00
Bennelong ex-20 Australian Equities Fund	0.00	10.00	-7.81
Dimensional Global Sustainability Trust Unhedged Class	0.00	28.43	-6.86
Impax Sustainable Leaders Fund - Class B	0.00	15.00	0.00
Investors Mutual Australian Share Fund	0.00	0.68	-1.58
Macquarie Australian Shares Fund	0.00	2.09	-0.30
Perpetual Wholesale Ethical SRI Fund	0.00	0.00	-0.22
Schroder Australian Equity Fund - Professional Class	0.00	0.00	-4.28
SCHRODER REAL RETURN CPI PLUS 5% FUND - W	0.00	9.49	-12.86
Vanguard High Growth Index Fund	0.00	44.82	0.00
Walter Scott Emerging Markets Fund	0.00	27.00	0.00
Units In Listed Unit Trusts	0.00	21.26	0.00
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	0.00	16.35	0.00



Liabilities	Qty	2021	2020
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF	0.00	4.91	0.00
Income Tax Instalments Paid	0.00	2,187.00	-3,060.00
Change in Carried Forward Losses	0.00	1,325.60	1,452.60
Deferred Tax Liability	0.00	3,349.45	1,022.80
Unrealised Gains/Losses	0.00	3,349.45	1,022.80
Other Taxes Payable	0.00	0.00	765.00
Activity Statement Payable/Refundable	0.00	0.00	765.00

Member Entitlements	Qty	2021	2020
Member Entitlement Accounts	0.00	1,014,123.52	208,906.34
Mr Murdo MacLeod	0.00	428,100.25	43,147.93
Accumulation	0.00	428,100.25	43,147.93
Mrs Ruth Davies	0.00	586,023.27	165,758.41
Accumulation	0.00	586,023.27	165,758.41