

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2022 Credit	Quantity
Income			
Member Receipts			
Contributions			
Employer			
Mr Matthew Neibling		\$ 26,573.50	C1
Mrs Kristen Sanders		\$ 27,500.00	
Total Employer		\$ 54,073.50	
Total Contributions		\$ 54,073.50	
Total Member Receipts	✓	\$ 54,073.50	

Investment Gains**Realised Capital Gains****Managed Investments**

abrdn Sustainable Emerging Opportunities Fund	\$	104.29
AMP Personalised Portfolio	\$	3,493.76
Bentham Global Income Fund	\$	188.92
ClearBridge RARE Infrastructure Value Fund - Unhedged	\$	8.24
Greencape Broadcap Fund	\$	2,242.55
Magellan Global Fund	\$	864.44
Martin Currie Real Income Fund Class A Units	\$	1,437.13
Platinum International Fund	\$	191.54
Schroder Real Return Fund - Wholesale Class	\$	164.17

Total Managed Investments	\$	738.02
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Shares in Listed Companies

Als Limited	\$	80.30
Aristocrat Leisure Limited	\$	204.08
Bapcor Limited	\$	22.18
BHP Group Limited	\$	1,193.18
Coles Group Limited.	\$	258.92
Collins Foods Limited	\$	169.27
Commonwealth Bank Of Australia.	\$	42.17
Computershare Limited.	\$	157.87
Cooper Energy Limited	\$	77.40
Credit Corp Group Limited	\$	27.96
CSL Limited	\$	489.13
Domino's Pizza Enterprises Limited	\$	377.64
Downer Edi Limited	\$	33.65
Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nz	\$	218.94
Healius Limited	\$	71.48
Humm Group Limited	\$	72.13
IGO Limited	\$	831.79
Iress Limited	\$	146.52
James Hardie Industries PLC - Chess Depositary Interests 1:1	\$	428.84
Link Administration Holdings Limited	\$	143.70
Macquarie Group Limited	\$	158.25
Mayne Pharma Group Limited	\$	7.70
Mineral Resources Limited	\$	1,107.41
National Australia Bank Limited	\$	192.60
Nextdc Limited	\$	222.28
Nib Holdings Limited	\$	2.68
Northern Star Resources Ltd	\$	18.80
Noumi Limited	\$	9.02
Nufarm Limited	\$	14.30
Oceanagold Corporation - Chess Depositary Interest 1:1	\$	98.89
Ooh!Media Limited	\$	40.73
Oz Minerals Limited	\$	150.68
Pact Group Holdings Ltd	\$	11.00
Premier Investments Limited	\$	365.40
QBE Insurance Group Limited	\$	65.59
Qube Holdings Limited	\$	382.64
Rio Tinto Limited	\$	305.10
Seek Limited	\$	673.73
Seven Group Holdings Limited	\$	55.12
Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nz	\$	142.17
Smartgroup Corporation Ltd	\$	33.56
South32 Limited	\$	498.94
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz	\$	27.48
Steadfast Group Limited	\$	131.94
Suncorp Group Limited	\$	263.32
Superloop Limited	\$	55.91
Tabcorp Holdings Limited	\$	63.26
Tassal Group Limited	\$	9.03
Telstra Group Limited	\$	277.47
The Star Entertainment Group Limited	\$	36.20
TPG Telecom Limited.	\$	29.84
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$	168.62

Webjet Limited	\$	22.96		
Woodside Energy Group Ltd			\$	410.68
Worley Limited			\$	53.95
Xero Limited	\$	166.18		
Total Shares in Listed Companies			\$	1,589.66
Shares in Unlisted Companies				
ACIS Holdings Pty Ltd			\$	2,860,447.05
AMP Personalised Portfolio Wrap			\$	67,181.68
Fairway Holdco Pty Ltd			\$	592,120.99
Total Shares in Unlisted Companies			\$	3,519,749.72
Stapled Securities				
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities			\$	8.38
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$	190.29		
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$	34.54		
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities		2.63		
Total Stapled Securities	\$	219.08		
Total Realised Capital Gains			\$	3,520,382.28
Total Investment Gains	✓		\$	3,520,382.28
Investment Income				
Distributions				
Managed Investments				
Ardea Real Outcome Fund			\$	2,714.38
Baillie Gifford Long Term Global Growth Class A			\$	160.96
Bentham Global Income Fund			\$	49.28
DNR Capital Australian Equities High Conviction Fund			\$	7,972.05
DNR Capital Australian Equities High Conviction Fund			\$	343.35
Greencape Broadcap Fund			\$	293.29
Greencape High Conviction Fund			\$	6,685.29
L1 Capital Long Short Fund - Daily Class			\$	1,261.58
Magellan Global Fund			\$	468.17
Martin Currie Real Income Fund Class A Units			\$	269.99
Schroder Real Return Fund - Wholesale Class			\$	172.67
T. Rowe Price Global Equity Fund			\$	616.13
Total Managed Investments			\$	21,007.14
Other Assets				
Hub24 SMA			\$	1,648.61
Total Other Assets			\$	1,648.61
Shares in Unlisted Companies				
AMP Personalised Portfolio Wrap			\$	4,364.62
Total Shares in Unlisted Companies			\$	4,364.62
Stapled Securities				
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities			\$	27.85
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities			\$	34.63
Total Stapled Securities			\$	62.48
Total Distributions	✓		\$	27,082.85
Dividends				
Shares in Listed Companies				
Premier Investments Limited			\$	35.88
Santos Limited			\$	749.85
Woodside Petroleum Ltd			\$	4,384.74
Total Shares in Listed Companies			\$	5,170.47
Total Dividends	✓		\$	5,170.47
Interest				
Cash and Cash Equivalents				
Macquarie Cash XL			\$	862.96
Total Cash and Cash Equivalents			\$	862.96
Cash At Bank				
ANZ Business Online Saver 253894794			\$	85.92
Macquarie Bank Account			\$	18.58
Total Cash At Bank			\$	104.50
Total Interest	✓		\$	967.46
Investment Fee Rebate				
Managed Investments				
Australian Unity Future of Healthcare Fund - Class A Units			\$	101.86
Total Managed Investments			\$	101.86
Total Investment Fee Rebate	✓		\$	101.86

Total Investment Income		\$	33,322.64
Total Income	✓	\$	3,607,778.42

Expenses

Member Payments

Lump Sums Paid			
Mrs Judith Neibling			
Accumulation	\$	26,224.26	F2 & F2a
Total Mrs Judith Neibling	\$	26,224.26	
Total Lump Sums Paid	✓	\$	26,224.26
Insurance Premiums			
Mr Matthew Neibling			
Accumulation	\$	1,514.30	
Total Mr Matthew Neibling	\$	1,514.30	
Mrs Kristen Sanders			G1
Accumulation	\$	504.13	
Total Mrs Kristen Sanders	\$	504.13	
Total Insurance Premiums	✓	\$	2,018.43
Total Member Payments		\$	28,242.69

Other Expenses

Accountancy Fee	✓	\$	2,827.00	
Advisor Fee	✓	\$	3,918.47	G2
ASIC Annual Lodgement Fee	✓	\$	139.00	
Auditor Fee	✓	\$	550.00	
Bank Fees				
Cash At Bank				
ANZ Business Classic 901713833		\$	144.80	B3a
Total Cash At Bank		\$	144.80	
Total Bank Fees	✓	\$	144.80	
Fund Administration Fee	✓	\$	1,746.75	G2
Investment Management Fee	✓	\$	812.37	
SMSF Supervisory Levy	✓	\$	259.00	B3a
Total Other Expenses		\$	10,397.39	

Investment Losses

Decrease in Market Value

Managed Investments			
Ardea Real Outcome Fund	\$	2,280.55	
Australian Unity Future of Healthcare Fund - Class A Units	\$	16,460.68	
Baillie Gifford Long Term Global Growth Class A	\$	26,389.46	
DNR Capital Australian Equities High Conviction Fund	\$	6,407.48	
DNR Capital Australian Equities High Conviction Fund	\$	289.50	
Greencape High Conviction Fund	\$	11,707.23	
Hyperion ASX 300 Australian Equities Portfolio	\$	12,618.25	
L1 Capital Long Short Fund - Daily Class	\$	762.19	
Legg Mason Martin Currie Equity Income Portfolio	\$	4,557.27	
T. Rowe Price Global Equity Fund	\$	12,952.39	
Total Managed Investments	\$	94,425.00	
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited	\$	2,091.45	
Countplus Limited	\$	15,730.28	
James Hardie Industries PLC - Chess Depositary Interests 1:1	\$	24,123.77	
L1 Long Short Fund Limited	\$	3,188.80	
Magellan Financial Group Limited	\$	2,715.79	
Santos Limited	\$	6,891.97	
Steadfast Group Limited	\$	14,334.69	
Westpac Banking Corporation	\$	1,468.84	
Woodside Energy Group Ltd	\$	35,190.00	
Total Shares in Listed Companies	\$	93,926.41	
Shares in Unlisted Companies			
ACIS Holdings Pty Ltd	\$	5,642,578.00	
AMP Personalised Portfolio Wrap	\$	61,659.10	
Fairway Holdco Pty Ltd	\$	2,278,199.56	
Total Shares in Unlisted Companies	\$	3,426,037.54	
Units In Unlisted Unit Trusts			
Pemba Cooper Trust	\$	14,371.01	
Total Units In Unlisted Unit Trusts	\$	14,371.01	

Total Decrease in Market Value		\$	3,440,907.14
Total Investment Losses	✓	\$	3,440,907.14
Total Expenses	✓	\$	3,479,547.22

Income Tax

Income Tax Expense

Income Tax Expense \$ 285,078.00

Imputation Credits

Managed Investments

Bentham Global Income Fund	\$	0.02
DNR Capital Australian Equities High Conviction Fund	\$	1,670.80
DNR Capital Australian Equities High Conviction Fund	\$	71.96
Greencape Broadcap Fund	\$	48.78
Greencape High Conviction Fund	\$	1,018.28
L1 Capital Long Short Fund - Daily Class	\$	25.81
Martin Currie Real Income Fund Class A Units	\$	3.53
Schroder Real Return Fund - Wholesale Class	\$	16.30
T. Rowe Price Global Equity Fund	\$	12.46

Total Managed Investments \$ 2,867.94

Other Assets

Hub24 SMA	\$	528.87
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Total Other Assets \$ 528.87

Shares in Listed Companies

Premier Investments Limited	\$	15.38
Santos Limited	\$	224.96
Woodside Petroleum Ltd	\$	1,879.17

Total Shares in Listed Companies \$ 2,119.51

Shares in Unlisted Companies

AMP Personalised Portfolio Wrap	\$	1,165.32
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Total Shares in Unlisted Companies \$ 1,165.32

Total Imputation Credits \$ 6,681.64

Total Income Tax Expense \$ 278,396.36

Total Income Tax ✓ \$ 278,396.36

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account ✓ \$ 150,165.16

Assets

Investments

Cash and Cash Equivalents

Macquarie Cash XL	\$	2,250,862.96	L1 & N1	2,250,862.96000
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Total Cash and Cash Equivalents ✓ \$ 2,250,862.96

Managed Investments

Ardea Real Outcome Fund	\$	38,876.45	L1 & L1a	44,567.75013
Australian Unity Future of Healthcare Fund - Class A Units	\$	88,271.18	L1 & L1d	100,099.99790
Baillie Gifford Long Term Global Growth Class A	\$	72,326.08	L1 & L1a	80,478.55410
DNR Capital Australian Equities High Conviction Fund	\$	101,426.43	L1 & L1b	66,749.87470
DNR Capital Australian Equities High Conviction Fund	\$	4,710.50	L1 & L1b	2,874.88500
Greencape High Conviction Fund	\$	58,316.75	L1 & L1a	43,092.25830
Hyperion ASX 300 Australian Equities Portfolio	\$	42,086.86		1
L1 Capital Long Short Fund - Daily Class	\$	4,237.81	L1 & L1b	2,453.14490
Legg Mason Martin Currie Equity Income Portfolio	\$	46,646.02	L1 & L1a	1
T. Rowe Price Global Equity Fund	\$	63,179.84		46,039.37829

Total Managed Investments ✓ \$ 520,077.92

Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	52,100.95		2,365
Countplus Limited	\$	108,000.00	L1 & L1c	150,000
James Hardie Industries PLC - Chess Depositary Interests 1:1	\$	324,721.17		10,221
L1 Long Short Fund Limited	\$	197,683.20	L1 & L1b	77,220
Magellan Financial Group Limited	\$	195,750.92		15,151
Santos Limited	\$	47,117.00	L1 & L1c	6,350
Steadfast Group Limited	\$	214,369.06	L1 & L1b	42,703
Westpac Banking Corporation	\$	51,480.00	L1 & L1c	2,640
Woodside Energy Group Ltd	\$	95,520.00		3,000

Total Shares in Listed Companies ✓ \$ 1,286,742.30

Shares in Unlisted Companies

Fairway Holdco Pty Ltd	\$	2,278,199.56	L1 & L1e	2,997,631
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Total Shares in Unlisted Companies ✓ \$ 2,278,199.56

Units In Unlisted Unit Trusts

Pemba Cooper Trust	\$	300,000.00	L1 & L1f, fa, fb	300,000
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Total Units In Unlisted Unit Trusts	✓	\$	300,000.00	
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Total Investments	\$	6,635,882.74		
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Other Assets

Cash At Bank

ANZ Business Classic 901713833	\$	31,449.69	L1 & N2b	
ANZ Business Online Saver 253894794	\$	13,169.91	L1 & N2a	
HUB24 Cash Account	\$	4,497.16	L1 & L1a & N2c	
Macquarie Bank Account	\$	40,048.10	L1 & L1b & N2d	

Total Cash At Bank	✓	\$	89,164.86	
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Receivables

Investment Income Receivable

Distributions

Managed Investments

Ardea Real Outcome Fund	\$	2,513.62		
Baillie Gifford Long Term Global Growth Class A	\$	160.96	P1a	
DNR Capital Australian Equities High Conviction Fund	\$	7,959.65		
DNR Capital Australian Equities High Conviction Fund	\$	342.82	P2	
Greencape High Conviction Fund	\$	6,330.25	P1a	
L1 Capital Long Short Fund - Daily Class	\$	1,250.90	P2	
T. Rowe Price Global Equity Fund	\$	557.75	P1a	

Total Managed Investments	\$	19,115.95		
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Other Assets

Hub24 SMA	\$	122.54	P1b	
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Total Other Assets	\$	122.54		
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Total Distributions	\$	19,238.49		
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Total Investment Income Receivable	\$	19,238.49		
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Total Receivables	✓	\$	19,238.49	
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Total Other Assets	\$	108,403.35		
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Total Assets	\$	6,744,286.09		
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Liabilities

Income Tax Payable

Provision for Income Tax	\$	285,078.00		
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Franking Credits

Managed Investments

Bentham Global Income Fund	\$	0.02		
DNR Capital Australian Equities High Conviction Fund	\$	1,670.80		
DNR Capital Australian Equities High Conviction Fund	\$	71.96		
Greencape Broadcap Fund	\$	48.78		
Greencape High Conviction Fund	\$	1,018.28		
L1 Capital Long Short Fund - Daily Class	\$	25.81		
Martin Currie Real Income Fund Class A Units	\$	3.53		
Schroder Real Return Fund - Wholesale Class	\$	16.30	E1	
T. Rowe Price Global Equity Fund	\$	12.46		

Total Managed Investments	\$	2,867.94		
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Other Assets

Hub24 SMA	\$	528.87		
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Total Other Assets	\$	528.87		
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Shares in Listed Companies

Premier Investments Limited	\$	15.38		
Santos Limited	\$	224.96	E2	
Woodside Petroleum Ltd	\$	1,879.17		

Total Shares in Listed Companies	\$	2,119.51		
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Shares in Unlisted Companies

AMP Personalised Portfolio Wrap	\$	1,165.32	E1	
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Total Shares in Unlisted Companies	\$	1,165.32		
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Total Franking Credits	\$	6,681.64		
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Foreign Tax Credits

Managed Investments

Bentham Global Income Fund	\$	0.03		
DNR Capital Australian Equities High Conviction Fund	\$	12.40		
DNR Capital Australian Equities High Conviction Fund	\$	0.53		
Greencape Broadcap Fund	\$	0.46		
Greencape High Conviction Fund	\$	4.88		
L1 Capital Long Short Fund - Daily Class	\$	10.68		
Magellan Global Fund	\$	20.59		
Martin Currie Real Income Fund Class A Units	\$	2.31		

Schroder Real Return Fund - Wholesale Class	\$	1.61		
T. Rowe Price Global Equity Fund	\$	58.38		
Total Managed Investments	\$	111.87		
Other Assets				
Hub24 SMA	\$	10.34		
Total Other Assets	\$	10.34		
Shares in Unlisted Companies				
AMP Personalised Portfolio Wrap	\$	26.75		
Total Shares in Unlisted Companies	\$	26.75		
Total Foreign Tax Credits	\$	148.96	E1	
Income Tax Instalments Paid	\$	2,928.00	Q2b	
Total Income Tax Payable	✓	\$	275,319.40	B2 & Q2
Total Liabilities	✓	\$	275,319.40	

Member Entitlements

Member Entitlement Accounts

Mr Matthew Neibling				
Accumulation		\$	3,874,027.30	
Total Mr Matthew Neibling	✓	\$	3,874,027.30	
Mrs Kristen Sanders				C
Accumulation		\$	2,594,939.39	
Total Mrs Kristen Sanders	✓	\$	2,594,939.39	
Total Member Entitlement Accounts	✓	\$	6,468,966.69	
Total Member Entitlements		\$	6,468,966.69	
Net Total		\$	10,502,229.67	\$ 10,502,229.67