

## ALBRECHT FAMILY SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2021

| Prior Year |           | Description  | Current Year |        |           |
|------------|-----------|--|--------------|--------|-----------|
| Debits     | Credits   |  | Quantity     | Debits | Credits   |
|            |           | INCOME   |              |        |           |
|            |           | Contributions - Employer                                     |              |        |           |
| -          | 25,000.00 | Mr Barry Albrecht  |              | -      | 3,705.00  |
| -          | 25,000.00 | Mrs Susan Albrecht   |              | -      | 3,705.00  |
|            |           | Contributions - Member - Personal Concessional               |              |        |           |
| -          | -         | Mr Barry Albrecht  |              | -      | 21,295.00 |
| -          | -         | Mrs Susan Albrecht   |              | -      | 21,295.00 |
|            |           | Contributions - Member - Personal Non-Concessional           |              |        |           |
| -          | 69,060.00 | Mr Barry Albrecht  |              | -      | 69,060.00 |
| -          | 69,060.00 | Mrs Susan Albrecht   |              | -      | 69,060.00 |
|            |           | Increase in Market Value - Managed Investments               |              |        |           |
| 17,608.64  | -         | Aberdeen Standard Emerging Opportunities Fund                |              | -      | 9,680.99  |
| 8,307.73   | -         | APN Wholesale Plus AREIT Fund                                |              | -      | 8,138.83  |
| -          | 4,161.06  | AQR Wholesale DELTA Fund - Class 1F M01165499                |              | -      | -         |
| -          | -         | Bennelong ex-20 Australian Equities Fund                     |              | -      | 15,603.60 |
| -          | 378.26    | Bentham Wholesale Global Income Fund                         |              | -      | -         |
| -          | 23.06     | Colonial First State Aspect Diversified Futures Fund Class A |              | 119.98 | -         |
| 3,027.26   | -         | Colonial First State Aspect Diversified Futures Fund Class A |              | -      | -         |
| 17,874.80  | -         | Epoch Global Equity Shareholder Yield (Unhedged) Fund        |              | -      | 17,874.80 |
| -          | -         | Fidelity Australian Equities Fund                            |              | -      | 8,166.94  |
| 2,222.59   | -         | Fidelity Wholesale Plus Australian Equities Fund             |              | -      | 1,900.48  |
| 3,167.67   | -         | First Sentier Wholesale Australian Small Companies Fund      |              | -      | 18,682.83 |
| -          | -         | Hyperion Global Growth Companies Fund (Class B Units)        |              | -      | 12,491.26 |
| 23,039.09  | -         | Investors Mutual Australian Share Fund                       |              | -      | 14,189.31 |

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|------------|----------|--|--------------|----------|-----------|
| Debits     | Credits  |  | Quantity     | Debits   | Credits   |
| 22.84      | -        | Ironbark LHP Diversified Investments Fund              |              | -        | -         |
| 5,833.73   | -        | Lazard Global Listed Infrastructure Fund               |              | -        | 5,156.24  |
| 2,026.77   | -        | Macquarie Income Opportunities Fund                    |              | -        | 2,805.50  |
| 5,182.95   | -        | Macquarie Master Diversified Fixed Int                 |              | -        | 151.17    |
| 14,003.52  | -        | Merlon Australian Share Income Fund                    |              | -        | 7,873.73  |
| 924.34     | -        | MFS Global Equity Trust                                |              | -        | 1,615.38  |
| 26,450.14  | -        | MFS Global Equity Trust                                |              | -        | 17,626.76 |
| 6,825.33   | -        | OC Premium Small Companies Fund                        |              | -        | 6,825.33  |
| 597.85     | -        | OC Premium Small Companies Fund                        |              | -        | 12,198.72 |
| 2,794.24   | -        | OnePath Wholesale Diversified Fixed Interest Trust     |              | 5,149.08 | -         |
| -          | 479.63   | Pendal Global Property Securities Fund                 |              | -        | -         |
| 1,752.15   | -        | Perpetual Wholesale Concentrated Equity Fund           |              | -        | 2,396.33  |
| 14,390.00  | -        | Perpetual Wholesale Global Share Fund Class A          |              | -        | 14,390.00 |
| -          | 13.86    | PIMCO Wholesale Plus Diversified Fixed Interest Fund   |              | -        | 378.80    |
| 557.02     | -        | Platinum International Fund                            |              | -        | 993.05    |
| 19,299.89  | -        | Plato Australian Shares Income Fund                    |              | -        | 19,299.89 |
| 3,186.38   | -        | RARE Infrastructure Wholesale Plus Value Fund - Hedged |              | -        | 735.00    |
| 453.12     | -        | RARE Infrastructure Wholesale Plus Value Fund - Hedged |              | -        | 390.13    |
| -          | 1,836.91 | Schroder Fixed Income Fund - Wholesale Class           |              | 796.31   | -         |
| 194.65     | -        | Schroder Wholesale Plus Fixed Income Fund              |              | 195.87   | -         |
| 6,173.68   | -        | UBS Clarion Global Property Securities Fund            |              | -        | 5,501.58  |
| 582.05     | -        | UBS Clarion Global Property Securities Fund            |              | -        | 10,474.53 |
| -          | -        | Vanguard Australian Property Securities Index Fund     |              | -        | 2,171.21  |
| 1,788.91   | -        | Vanguard Australian Shares Index Fund                  |              | -        | -         |

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## Detailed Trial Balance as at 30 June 2021

| Prior Year   |          | Description   | Current Year |          |           |
|--|----------|---|--------------|----------|-----------|
| Debits   | Credits  |   | Quantity     | Debits   | Credits   |
| -  | -        | Vanguard Balanced Index Fund  |              | 1,901.97 | -         |
| 1,555.32   | -        | Walter Scott Global Equity Fund (Hedged)  |              | -        | -         |
| 14.76  | -        | Zurich Investments - Global Thematic Share Fund   |              | -        | 14.76     |
| -  | 67.00    | Zurich Investments - Unhedged Global Thematic Share Fund  |              | -        | -         |
| 8,461.68   | -        | Zurich Wholesale Investments - Unhedged Global Growth Share Fund                                    |              | -        | -         |
| Increase in Market Value - Shares in Listed Companies  |          |   |              |          |           |
| 2,561.19   | -        | Adelaide Brighton   |              | -        | -         |
| 529.16   | -        | Amcor PLC - Chess Depositary Interests 1:1 Deferred Settlement                                      |              | -        | -         |
| 3,662.12   | -        | ANZ Banking Grp Ltd   |              | -        | -         |
| 12,660.10  | -        | ASX Limited   |              | -        | -         |
| -  | 5,901.73 | Caltex Australia Limited  |              | -        | -         |
| -  | 863.04   | Duluxgroup Limited  |              | -        | -         |
| -  | 448.31   | Jb Hi-Fi Limited  |              | -        | -         |
| -  | 4,082.14 | National Aust. Bank   |              | -        | -         |
| 9,330.42   | -        | Sonic Healthcare Limited  |              | -        | -         |
| -  | 1,091.13 | Tabcorp Holdings Ltd  |              | -        | -         |
| 4,290.40   | -        | Telstra Corporation.  |              | -        | -         |
| 4,827.45   | -        | Wesfarmers Limited  |              | -        | -         |
| 4,903.40   | -        | Westpac Banking Corp  |              | -        | -         |
| Increase in Market Value - Stapled Securities          |          |   |              |          |           |
| 14,683.27  | -        | Goodman Group - Stapled Securities Fully Paid   |              | -        | -         |
| 7,589.52   | -        | Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled                                  |              | -        | -         |
| Increase in Market Value - Units In Listed Unit Trusts |          |   |              |          |           |
| -  | -        | Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) |              | -        | 11,733.32 |

# ALBRECHT FAMILY SUPERANNUATION FUND

## Detailed Trial Balance as at 30 June 2021

| Prior Year |           | Description   | Current Year |          |           |
|------------|-----------|---|--------------|----------|-----------|
| Debits     | Credits   |   | Quantity     | Debits   | Credits   |
| -          | -         | Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF |              | 1,167.47 | -         |
|            |           | Distributions - Managed Investments   |              |          |           |
| -          | 11,675.48 | Aberdeen Standard Emerging Opportunities Fund                                     |              | -        | 16,091.52 |
| -          | 1,789.35  | APN Wholesale Plus AREIT Fund   |              | -        | -         |
| -          | -         | Bennelong ex-20 Australian Equities Fund  |              | -        | 3,786.90  |
| -          | 127.28    | Bentham Wholesale Global Income Fund  |              | -        | -         |
| -          | 86.57     | Colonial First State Aspect Diversified Futures Fund Class A                      |              | -        | 4.70      |
| -          | 670.97    | Colonial First State Aspect Diversified Futures Fund Class A                      |              | -        | -         |
| -          | 4,622.76  | Epoch Global Equity Shareholder Yield (Unhedged) Fund                             |              | -        | 438.42    |
| -          | -         | Fidelity Australian Equities Fund   |              | -        | 3,991.30  |
| -          | 1,093.93  | Fidelity Wholesale Plus Australian Equities Fund                                  |              | -        | 108.00    |
| -          | 4,201.97  | First Sentier Wholesale Australian Small Companies Fund                           |              | -        | 12,611.09 |
| -          | 6,857.87  | Investors Mutual Australian Share Fund  |              | -        | 6,004.28  |
| -          | 3,637.81  | Lazard Global Listed Infrastructure Fund  |              | -        | 2,078.79  |
| -          | 2,286.63  | Macquarie Income Opportunities Fund   |              | -        | 515.99    |
| -          | 8,487.38  | Macquarie Master Diversified Fixed Int  |              | -        | 1,316.22  |
| -          | -         | Magellan Global Fund  |              | -        | 956.56    |
| -          | 3,729.13  | Merlon Australian Share Income Fund   |              | -        | 3,803.36  |
| -          | 968.58    | MFS Global Equity Trust   |              | -        | -         |
| -          | 15,916.01 | MFS Global Equity Trust   |              | -        | 17,912.26 |
| -          | 451.00    | OC Premium Small Companies Fund   |              | -        | -         |
| -          | 41.68     | OC Premium Small Companies Fund   |              | -        | 4,707.95  |
| -          | 5,492.94  | OnePath Wholesale Diversified Fixed Interest Trust                                |              | -        | 6,373.73  |
| -          | 279.48    | Perpetual Wholesale Concentrated Equity Fund                                      |              | -        | 30.15     |

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| Prior Year                                  |          | Description   | Current Year |        |          |
|---|----------|---|--------------|--------|----------|
| Debits                                      | Credits  |   | Quantity     | Debits | Credits  |
| -   | 3,763.32 | Perpetual Wholesale Global Share Fund Class A   |              | -      | -        |
| -   | 480.17   | PIMCO Wholesale Plus Diversified Fixed Interest Fund  |              | -      | 303.35   |
| -   | 288.16   | Platinum International Fund   |              | -      | -        |
| -   | 4,719.56 | Plato Australian Shares Income Fund   |              | -      | 2,802.73 |
| -   | 1,367.85 | RARE Infrastructure Wholesale Plus Value Fund - Hedged  |              | -      | 0.31     |
| -   | 194.56   | RARE Infrastructure Wholesale Plus Value Fund - Hedged  |              | -      | 159.44   |
| -   | 1,705.41 | Schroder Fixed Income Fund - Wholesale Class  |              | -      | 1,816.73 |
| -   | 869.79   | Schroder Wholesale Plus Fixed Income Fund   |              | -      | 147.52   |
| -   | -        | UBS Clarion Global Property Securities Fund   |              | -      | 3,245.60 |
| -   | -        | Vanguard Australian Property Securities Index Fund  |              | -      | 2,711.32 |
| -   | -        | Vanguard Balanced Index Fund  |              | -      | 5,663.51 |
| -   | 149.20   | Zurich Investments - Global Thematic Share Fund   |              | -      | 4.62     |
| Distributions - Stapled Securities          |          |   |              |        |          |
| -   | 93.30    | Goodman Group - Stapled Securities Fully Paid   |              | -      | -        |
| -   | 29.44    | Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled                                  |              | -      | -        |
| Distributions - Units In Listed Unit Trusts |          |   |              |        |          |
| -   | -        | Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) |              | -      | 2,257.59 |
| -   | -        | Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF                   |              | -      | 7,191.43 |
| Dividends - Shares in Listed Companies      |          |   |              |        |          |
| -   | 488.00   | ANZ Banking Grp Ltd   |              | -      | -        |
| -   | 649.88   | ASX Limited   |              | -      | -        |
| -   | 213.76   | Caltex Australia Limited  |              | -      | -        |
| -   | 289.17   | Jb Hi-Fi Limited  |              | -      | -        |
| -   | 1,126.31 | National Aust. Bank   |              | -      | -        |

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|----------------|----------|--|--------------|-----------|---------|
| Debits         | Credits  |  | Quantity     | Debits    | Credits |
| -              | 530.91   | Sonic Healthcare Limited   |              | -         | -       |
| -              | 269.83   | Tabcorp Holdings Ltd   |              | -         | -       |
| -              | 388.32   | Telstra Corporation.   |              | -         | -       |
| -              | 521.82   | Wesfarmers Limited   |              | -         | -       |
| -              | 217.84   | Foreign Income - Foreign Dividend - Shares in Listed Companies<br>Amcors Limited |              | -         | -       |
| -              | 1,979.24 | Interest - Cash and Cash Equivalents<br>Term Deposits                            |              | -         | -       |
| -              | 15.18    | Interest - Cash At Bank<br>ANZ Business Cash Management #4974-47851              |              | -         | 0.90    |
| -              | 57.26    | Platform2 (No 2) Working Cash Account  |              | -         | 1.35    |
| -              | 402.74   | Platform2 (No1) Working Cash Account   |              | -         | 7.31    |
| -              | -        | Investment Fee Rebate - Cash At Bank<br>Netwealth Cash account                   |              | -         | 177.16  |
| -              | 160.95   | Platform2 (No1) Working Cash Account   |              | -         | 21.45   |
| <b>EXPENSE</b> |          |  |              |           |         |
| 11,163.00      | -        | Lump Sums Paid - Mr Barry Albrecht<br>Accumulation                               |              | 22,351.00 | -       |
| 11,163.00      | -        | Lump Sums Paid - Mrs Susan Albrecht<br>Accumulation                              |              | 22,351.00 | -       |
| 24,975.30      | -        | Pensions Paid - Mr Barry Albrecht<br>2019 40% Tax Free Pension Account           |              | 12,640.00 | -       |
| 5,606.70       | -        | 2019 90% Tax Free Pension Account  |              | 2,830.00  | -       |

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|------------|---------|--|--------------|-----------|---------|
| Debits     | Credits |  | Quantity     | Debits    | Credits |
| -          | -       | 2021 87% Tax Free Pension Account                |              | 1,650.00  | -       |
|            |         | Pensions Paid - Mrs Susan Albrecht               |              |           |         |
| 24,430.93  | -       | 2019 30% Tax Free Pension Account                |              | 12,360.00 | -       |
| 11,965.07  | -       | 2019 83% Tax Free Pension Account                |              | 6,050.00  | -       |
| -          | -       | 2021 88% Tax Free Pension Account                |              | 1,630.00  | -       |
|            |         | Insurance Premiums - Mr Barry Albrecht           |              |           |         |
| 13,534.76  | -       | Accumulation                                     |              | 15,410.18 | -       |
|            |         | Insurance Premiums - Mrs Susan Albrecht          |              |           |         |
| 14,363.90  | -       | Accumulation                                     |              | 17,028.26 | -       |
| 3,818.59   | -       | Accountancy Fee                                  |              | 3,719.82  | -       |
|            |         | Administration Fees - Cash At Bank               |              |           |         |
| -          | -       | Netwealth Cash account                           |              | 1,963.00  | -       |
| 284.84     | -       | Platform2 (No 2) Working Cash Account            |              | 206.18    | -       |
| 860.19     | -       | Platform2 (No1) Working Cash Account             |              | 166.96    | -       |
| 54.00      | -       | ASIC Annual Lodgement Fee                        |              | 55.00     | -       |
| 550.00     | -       | Audit Fees                                       |              | 550.00    | -       |
|            |         | Investment Advice & Software Fees - Cash At Bank |              |           |         |
| -          | -       | Netwealth Cash account                           |              | 8,105.66  | -       |
| 645.00     | -       | Platform2 (No 2) Working Cash Account            |              | 462.92    | -       |
| 8,434.51   | -       | Platform2 (No1) Working Cash Account             |              | 1,700.53  | -       |
| 68.08      | -       | Regulatory Fees                                  |              | 7.34      | -       |
| 259.00     | -       | SMSF Supervisory Levy                            |              | 259.00    | -       |

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| Debits     | Credits  |  | Quantity     | Debits    | Credits  |
|            |          | Realised Capital Losses - Managed Investments                |              |           |          |
| -          | -        | APN Wholesale Plus AREIT Fund                                |              | 7,935.63  | -        |
| 4,882.17   | -        | AQR Wholesale DELTA Fund - Class 1F M01165499                |              | -         | -        |
| 401.15     | -        | Bentham Wholesale Global Income Fund                         |              | -         | -        |
| -          | -        | Colonial First State Aspect Diversified Futures Fund Class A |              | -         | 438.03   |
| -          | 4,630.13 | Colonial First State Aspect Diversified Futures Fund Class A |              | -         | -        |
| -          | -        | Epoch Global Equity Shareholder Yield (Unhedged) Fund        |              | 14,409.86 | -        |
| -          | -        | Fidelity Wholesale Plus Australian Equities Fund             |              | -         | 366.37   |
| 538.66     | -        | Ironbark LHP Diversified Investments Fund                    |              | -         | -        |
| -          | -        | Macquarie Income Opportunities Fund                          |              | 1,923.62  | -        |
| -          | 7,093.78 | MFS Global Equity Trust                                      |              | 813.05    | -        |
| -          | 328.83   | Pendal Global Property Securities Fund                       |              | -         | -        |
| -          | -        | Perpetual Wholesale Concentrated Equity Fund                 |              | 571.22    | -        |
| -          | -        | Perpetual Wholesale Global Share Fund Class A                |              | -         | 4,048.84 |
| -          | -        | PIMCO Wholesale Plus Diversified Fixed Interest Fund         |              | 241.76    | -        |
| -          | -        | Platinum International Fund                                  |              | -         | 331.63   |
| -          | -        | Plato Australian Shares Income Fund                          |              | 4,477.26  | -        |
| -          | -        | RARE Infrastructure Wholesale Plus Value Fund - Hedged       |              | -         | 410.62   |
| -          | -        | RARE Infrastructure Wholesale Plus Value Fund - Hedged       |              | -         | 88.10    |
| -          | -        | Schroder Wholesale Plus Fixed Income Fund                    |              | -         | 331.21   |
| -          | 3,231.83 | Vanguard Australian Shares Index Fund                        |              | -         | -        |
| -          | 1,717.88 | Walter Scott Global Equity Fund (Hedged)                     |              | -         | -        |
| -          | -        | Zurich Investments - Global Thematic Share Fund              |              | -         | 722.36   |
| -          | 34.90    | Zurich Investments - Unhedged Global Thematic Share Fund     |              | -         | -        |



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| -          | 9,837.77  | Zurich Wholesale Investments - Unhedged Global Growth Share Fund   |              | -        | -       |
|            |           | Realised Capital Losses - Shares in Listed Companies               |              |          |         |
| 464.75     | -         | Adelaide Brighton  |              | -        | -       |
| 1,485.87   | -         | Amcor PLC - Chess Depositary Interests 1:1 Deferred Settlement     |              | -        | -       |
| -          | 3,464.13  | ANZ Banking Grp Ltd  |              | -        | -       |
| -          | 12,506.82 | ASX Limited  |              | -        | -       |
| 5,323.75   | -         | Caltex Australia Limited   |              | -        | -       |
| 770.99     | -         | Duluxgroup Limited   |              | -        | -       |
| -          | 4,361.37  | Jb Hi-Fi Limited   |              | -        | -       |
| 184.29     | -         | National Aust. Bank  |              | -        | -       |
| -          | -         | Northern Minerals Limited  |              | 4,955.11 | -       |
| -          | 10,720.73 | Sonic Healthcare Limited   |              | -        | -       |
| 146.27     | -         | Tabcorp Holdings Ltd   |              | -        | -       |
| -          | 3,331.80  | Telstra Corporation.   |              | -        | -       |
| -          | 7,452.78  | Wesfarmers Limited   |              | -        | -       |
| -          | 6,589.60  | Westpac Banking Corp   |              | -        | -       |
|            |           | Realised Capital Losses - Stapled Securities                       |              |          |         |
| -          | 12,892.89 | Goodman Group - Stapled Securities Fully Paid                      |              | -        | -       |
| -          | 7,626.78  | Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled |              | -        | -       |
|            |           | <b>INCOME TAX</b>  |              |          |         |
| 3,740.25   | -         | Income Tax Expense   |              | 2,441.70 | -       |
| 1,488.19   | -         | Excessive Foreign Tax Credit Writeoff Expense                      |              | 1,348.73 | -       |

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| Debits     | Credits  |   | Quantity     | Debits | Credits  |
|            |          | Imputation Credits - Managed Investments                |              |        |          |
| -          | 57.08    | APN Wholesale Plus AREIT Fund                           |              | -      | -        |
| -          | -        | Bennelong ex-20 Australian Equities Fund                |              | -      | 302.88   |
| -          | 27.77    | Epoch Global Equity Shareholder Yield (Unhedged) Fund   |              | -      | 0.06     |
| -          | -        | Fidelity Australian Equities Fund                       |              | -      | 753.86   |
| -          | 164.97   | Fidelity Wholesale Plus Australian Equities Fund        |              | -      | 13.16    |
| -          | 253.77   | First Sentier Wholesale Australian Small Companies Fund |              | -      | 402.17   |
| -          | 1,200.28 | Investors Mutual Australian Share Fund                  |              | -      | 931.22   |
| -          | 1.37     | Lazard Global Listed Infrastructure Fund                |              | -      | 10.30    |
| -          | -        | Macquarie Income Opportunities Fund                     |              | -      | 1.24     |
| -          | -        | Macquarie Master Diversified Fixed Int                  |              | -      | 0.77     |
| -          | 808.60   | Merlon Australian Share Income Fund                     |              | -      | 1,438.19 |
| -          | 296.87   | OC Premium Small Companies Fund                         |              | -      | -        |
| -          | 27.43    | OC Premium Small Companies Fund                         |              | -      | 461.77   |
| -          | 106.72   | Perpetual Wholesale Concentrated Equity Fund            |              | -      | 21.08    |
| -          | 1,910.36 | Plato Australian Shares Income Fund                     |              | -      | 1,196.92 |
| -          | -        | RARE Infrastructure Wholesale Plus Value Fund - Hedged  |              | -      | 0.04     |
| -          | 4.15     | Schroder Fixed Income Fund - Wholesale Class            |              | -      | 5.17     |
| -          | 0.79     | Schroder Wholesale Plus Fixed Income Fund               |              | -      | 0.10     |
| -          | -        | UBS Clarion Global Property Securities Fund             |              | -      | 11.98    |
| -          | -        | Vanguard Balanced Index Fund                            |              | -      | 91.03    |
|            |          | Imputation Credits - Shares in Listed Companies         |              |        |          |
| -          | 209.14   | ANZ Banking Grp Ltd                                     |              | -      | -        |
| -          | 278.52   | ASX Limited   |              | -      | -        |

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|------------|-----------|---|--------------|------------|---------|
| Debits     | Credits   |   | Quantity     | Debits     | Credits |
| -          | 91.61     | Caltex Australia Limited  |              | -          | -       |
| -          | 123.93    | Jb Hi-Fi Limited  |              | -          | -       |
| -          | 482.70    | National Aust. Bank   |              | -          | -       |
| -          | 68.26     | Sonic Healthcare Limited  |              | -          | -       |
| -          | 115.64    | Tabcorp Holdings Ltd  |              | -          | -       |
| -          | 166.42    | Telstra Corporation.  |              | -          | -       |
| -          | 223.64    | Wesfarmers Limited  |              | -          | -       |
|            |           | Imputation Credits - Stapled Securities   |              |            |         |
| -          | 12.62     | Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled                |              | -          | -       |
|            |           | Imputation Credits - Units In Listed Unit Trusts                                  |              |            |         |
| -          | -         | Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF |              | -          | 105.68  |
|            |           | <b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>   |              |            |         |
| -          | 11,649.76 | <b>Profit &amp; Loss Clearing Account</b>   |              | 357,363.32 | -       |
|            |           | <b>ASSETS</b>   |              |            |         |
|            |           | Managed Investments   |              |            |         |
| 67,391.36  | -         | Aberdeen Standard Emerging Opportunities Fund                                     | 35,762.7700  | 77,072.35  | -       |
| 22,028.17  | -         | APN Wholesale Plus AREIT Fund   |              | -          | -       |
| -          | -         | Bennelong ex-20 Australian Equities Fund  | 24,338.7960  | 75,603.60  | -       |
| 5,255.89   | -         | Colonial First State Aspect Diversified Futures Fund Class A                      |              | -          | -       |
| 82,125.20  | -         | Epoch Global Equity Shareholder Yield (Unhedged) Fund                             |              | -          | -       |
| -          | -         | Fidelity Australian Equities Fund   | 2,771.2730   | 108,166.94 | -       |
| 12,344.16  | -         | Fidelity Wholesale Plus Australian Equities Fund                                  |              | -          | -       |
| 76,832.33  | -         | First Sentier Wholesale Australian Small Companies Fund                           | 46,176.0500  | 95,515.16  |         |

# ALBRECHT FAMILY SUPERANNUATION FUND

## Detailed Trial Balance as at 30 June 2021

| Prior Year |         | Description  | Current Year |            |         |
|------------|---------|--|--------------|------------|---------|
| Debits     | Credits |  | Quantity     | Debits     | Credits |
| -          | -       | Hyperion Global Growth Companies Fund (Class B Units)  | 25,883.2665  | 112,491.26 | -       |
| 96,960.91  | -       | Investors Mutual Australian Share Fund                 | 37,767.6600  | 111,150.22 | -       |
| 34,730.53  | -       | Lazard Global Listed Infrastructure Fund               | 45,446.2302  | 59,886.77  | -       |
| 50,091.50  | -       | Macquarie Income Opportunities Fund                    |              | -          | -       |
| 72,870.83  | -       | Macquarie Master Diversified Fixed Int                 | 71,985.4100  | 73,022.00  | -       |
| 79,996.48  | -       | Merlon Australian Share Income Fund                    | 81,762.5500  | 87,870.21  | -       |
| 7,629.26   | -       | MFS Global Equity Trust                                |              | -          | -       |
| 125,367.14 | -       | MFS Global Equity Trust                                | 66,546.7272  | 142,835.90 | -       |
| 55,174.67  | -       | OC Premium Small Companies Fund                        |              | -          | -       |
| 5,137.66   | -       | OC Premium Small Companies Fund                        | 20,251.2700  | 79,336.38  | -       |
| 89,237.01  | -       | OnePath Wholesale Diversified Fixed Interest Trust     | 94,629.2898  | 84,122.60  | -       |
| 7,821.13   | -       | Perpetual Wholesale Concentrated Equity Fund           |              | -          | -       |
| 115,610.00 | -       | Perpetual Wholesale Global Share Fund Class A          |              | -          | -       |
| 15,028.94  | -       | PIMCO Wholesale Plus Diversified Fixed Interest Fund   |              | -          | -       |
| 6,013.05   | -       | Platinum International Fund                            |              | -          | -       |
| 130,700.11 | -       | Plato Australian Shares Income Fund                    |              | -          | -       |
| 33,457.00  | -       | RARE Infrastructure Wholesale Plus Value Fund - Hedged |              | -          | -       |
| 4,757.84   | -       | RARE Infrastructure Wholesale Plus Value Fund - Hedged |              | -          | -       |
| 85,510.55  | -       | Schroder Fixed Income Fund - Wholesale Class           | 88,883.9988  | 104,714.24 | -       |
| 15,272.43  | -       | Schroder Wholesale Plus Fixed Income Fund              |              | -          | -       |
| 33,218.79  | -       | UBS Clarion Global Property Securities Fund            |              | -          | -       |
| 4,699.29   | -       | UBS Clarion Global Property Securities Fund            | 39,568.0980  | 73,894.19  | -       |
| -          | -       | Vanguard Australian Property Securities Index Fund     | 51,636.8894  | 52,171.21  | -       |
| -          | -       | Vanguard Balanced Index Fund                           | 57,269.9097  | 83,098.03  | -       |

# ALBRECHT FAMILY SUPERANNUATION FUND

## Detailed Trial Balance as at 30 June 2021

| Prior Year |         | Description   | Current Year |            |         |
|------------|---------|---|--------------|------------|---------|
| Debits     | Credits |   | Quantity     | Debits     | Credits |
| 5,185.24   | -       | Zurich Investments - Global Thematic Share Fund   |              | -          | -       |
|            |         | Units In Listed Unit Trusts   |              |            |         |
| -          | -       | Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | 44,266.6611  | 121,733.32 | -       |
| -          | -       | Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF                   | 1,895.0000   | 106,953.80 | -       |
|            |         | Cash At Bank  |              |            |         |
| 4,141.20   | -       | ANZ Business Cash Management #4974-47851  |              | 3,639.57   | -       |
| -          | -       | Netwealth Cash account  |              | 114,319.09 | -       |
| 8,206.91   | -       | Platform2 (No 2) Working Cash Account   |              | -          | -       |
| 66,272.79  | -       | Platform2 (No1) Working Cash Account  |              | -          | -       |
|            |         | Receivables - Investment Income Receivable - Distributions  |              |            |         |
| 11,458.86  | -       | Aberdeen Standard Emerging Opportunities Fund   |              | 15,839.15  | -       |
| 121.37     | -       | APN Wholesale Plus AREIT Fund   |              | -          | -       |
| -          | -       | Bennelong ex-20 Australian Equities Fund  |              | 3,721.65   | -       |
| 1.88       | -       | Colonial First State Aspect Diversified Futures Fund Class A  |              | -          | -       |
| 2,954.99   | -       | Epoch Global Equity Shareholder Yield (Unhedged) Fund   |              | -          | -       |
| -          | -       | Fidelity Australian Equities Fund   |              | 3,850.07   | -       |
| 900.73     | -       | Fidelity Wholesale Plus Australian Equities Fund  |              | -          | -       |
| 4,160.46   | -       | First Sentier Wholesale Australian Small Companies Fund   |              | 6,501.59   | -       |
| 4,843.44   | -       | Investors Mutual Australian Share Fund  |              | 4,859.22   | -       |
| 3,057.69   | -       | Lazard Global Listed Infrastructure Fund  |              | 1,292.94   | -       |
| 1,281.00   | -       | Macquarie Income Opportunities Fund   |              | -          | -       |
| 6,327.82   | -       | Macquarie Master Diversified Fixed Int  |              | 342.45     | -       |
| 357.58     | -       | Merlon Australian Share Income Fund   |              | 381.35     | -       |
| 949.21     | -       | MFS Global Equity Trust   |              | -          | -       |

# ALBRECHT FAMILY SUPERANNUATION FUND

## Detailed Trial Balance as at 30 June 2021

| Prior Year |          | Description   | Current Year |           |          |
|------------|----------|---|--------------|-----------|----------|
| Debits     | Credits  |   | Quantity     | Debits    | Credits  |
| 15,597.74  | -        | MFS Global Equity Trust   |              | 17,577.40 | -        |
| 322.80     | -        | OC Premium Small Companies Fund   |              | -         | -        |
| 30.06      | -        | OC Premium Small Companies Fund   |              | 4,403.58  | -        |
| 4,424.60   | -        | OnePath Wholesale Diversified Fixed Interest Trust  |              | 846.79    | -        |
| 143.94     | -        | Perpetual Wholesale Concentrated Equity Fund  |              | -         | -        |
| 3,453.56   | -        | Perpetual Wholesale Global Share Fund Class A   |              | -         | -        |
| 293.80     | -        | PIMCO Wholesale Plus Diversified Fixed Interest Fund  |              | -         | -        |
| 288.16     | -        | Platinum International Fund   |              | -         | -        |
| 986.73     | -        | Plato Australian Shares Income Fund   |              | -         | -        |
| 103.14     | -        | RARE Infrastructure Wholesale Plus Value Fund - Hedged  |              | -         | -        |
| 14.71      | -        | RARE Infrastructure Wholesale Plus Value Fund - Hedged  |              | -         | -        |
| 430.66     | -        | Schroder Fixed Income Fund - Wholesale Class  |              | 473.93    | -        |
| 620.39     | -        | Schroder Wholesale Plus Fixed Income Fund   |              | -         | -        |
| -          | -        | UBS Clarion Global Property Securities Fund   |              | 2,862.65  | -        |
| -          | -        | Vanguard Australian Property Securities Index Fund  |              | 1,686.06  | -        |
| -          | -        | Vanguard Balanced Index Fund  |              | 1,987.88  | -        |
| 132.68     | -        | Zurich Investments - Global Thematic Share Fund   |              | -         | -        |
|            |          |   |              |           |          |
|            |          | Receivables - Investment Income Receivable - Distributions  |              |           |          |
| -          | -        | Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) |              | 2,257.59  | -        |
| -          | -        | Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF                   |              | 2,764.40  | -        |
|            |          |   |              |           |          |
|            |          | Current Tax Assets  |              |           |          |
| -          | 3,740.25 | Provision for Income Tax  |              | -         | 2,441.70 |
|            |          |   |              |           |          |
|            |          | Current Tax Assets - Franking Credits - Managed Investments   |              |           |          |
| 57.08      | -        | APN Wholesale Plus AREIT Fund   |              | -         | -        |

# ALBRECHT FAMILY SUPERANNUATION FUND

## Detailed Trial Balance as at 30 June 2021

| Prior Year   |         |   | Current Year |          |         |
|--|---------|---|--------------|----------|---------|
| Debits   | Credits | Description   | Quantity     | Debits   | Credits |
| -  | -       | Bennelong ex-20 Australian Equities Fund                |              | 302.88   | -       |
| 27.77  | -       | Epoch Global Equity Shareholder Yield (Unhedged) Fund   |              | 0.06     | -       |
| -  | -       | Fidelity Australian Equities Fund                       |              | 753.86   | -       |
| 164.97   | -       | Fidelity Wholesale Plus Australian Equities Fund        |              | 13.16    | -       |
| 253.77   | -       | First Sentier Wholesale Australian Small Companies Fund |              | 402.17   | -       |
| 1,200.28   | -       | Investors Mutual Australian Share Fund                  |              | 931.22   | -       |
| 1.37   | -       | Lazard Global Listed Infrastructure Fund                |              | 10.30    | -       |
| -  | -       | Macquarie Income Opportunities Fund                     |              | 1.24     | -       |
| -  | -       | Macquarie Master Diversified Fixed Int                  |              | 0.77     | -       |
| 808.60   | -       | Merlon Australian Share Income Fund                     |              | 1,438.19 | -       |
| 296.87   | -       | OC Premium Small Companies Fund                         |              | -        | -       |
| 27.43  | -       | OC Premium Small Companies Fund                         |              | 461.77   | -       |
| 106.72   | -       | Perpetual Wholesale Concentrated Equity Fund            |              | 21.08    | -       |
| 1,910.36   | -       | Plato Australian Shares Income Fund                     |              | 1,196.92 | -       |
| -  | -       | RARE Infrastructure Wholesale Plus Value Fund - Hedged  |              | 0.04     | -       |
| 4.15   | -       | Schroder Fixed Income Fund - Wholesale Class            |              | 5.17     | -       |
| 0.79   | -       | Schroder Wholesale Plus Fixed Income Fund               |              | 0.10     | -       |
| -  | -       | UBS Clarion Global Property Securities Fund             |              | 11.98    | -       |
| -  | -       | Vanguard Balanced Index Fund                            |              | 91.03    | -       |
| Current Tax Assets - Franking Credits - Shares in Listed Companies |         |   |              |          |         |
| 209.14   | -       | ANZ Banking Grp Ltd                                     |              | -        | -       |
| 278.52   | -       | ASX Limited   |              | -        | -       |
| 91.61  | -       | Caltex Australia Limited                                |              | -        | -       |
| 123.93   | -       | Jb Hi-Fi Limited  |              | -        | -       |

# ALBRECHT FAMILY SUPERANNUATION FUND

## Detailed Trial Balance as at 30 June 2021

| Prior Year |         |  | Current Year |        |         |
|------------|---------|--|--------------|--------|---------|
| Debits     | Credits | Description  | Quantity     | Debits | Credits |
| 482.70     | -       | National Aust. Bank  |              | -      | -       |
| 68.26      | -       | Sonic Healthcare Limited   |              | -      | -       |
| 115.64     | -       | Tabcorp Holdings Ltd   |              | -      | -       |
| 166.42     | -       | Telstra Corporation.   |              | -      | -       |
| 223.64     | -       | Wesfarmers Limited   |              | -      | -       |
|            |         |  |              |        |         |
| 12.62      | -       | Current Tax Assets - Franking Credits - Stapled Securities<br>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled                         |              | -      | -       |
|            |         |  |              |        |         |
| -          | -       | Current Tax Assets - Franking Credits - Units In Listed Unit Trusts<br>Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF |              | 105.68 | -       |
|            |         |  |              |        |         |
| 216.62     | -       | Current Tax Assets - Foreign Tax Credits - Managed Investments<br>Aberdeen Standard Emerging Opportunities Fund  |              | 252.37 | -       |
| 5.36       | -       | APN Wholesale Plus AREIT Fund  |              | -      | -       |
| -          | -       | Bennelong ex-20 Australian Equities Fund   |              | 47.12  | -       |
| 475.34     | -       | Epoch Global Equity Shareholder Yield (Unhedged) Fund  |              | 25.13  | -       |
| -          | -       | Fidelity Australian Equities Fund  |              | 0.13   | -       |
| 41.51      | -       | First Sentier Wholesale Australian Small Companies Fund  |              | 60.44  | -       |
| 117.98     | -       | Investors Mutual Australian Share Fund   |              | 12.02  | -       |
| 80.92      | -       | Lazard Global Listed Infrastructure Fund   |              | 165.14 | -       |
| -          | -       | Macquarie Income Opportunities Fund  |              | 0.27   | -       |
| -          | -       | Macquarie Master Diversified Fixed Int   |              | 1.98   | -       |
| 45.84      | -       | Merlon Australian Share Income Fund  |              | 4.40   | -       |
| 19.37      | -       | MFS Global Equity Trust  |              | -      | -       |
| 318.27     | -       | MFS Global Equity Trust  |              | 334.86 | -       |
| 0.40       | -       | OC Premium Small Companies Fund  |              | -      | -       |



# ALBRECHT FAMILY SUPERANNUATION FUND

## Detailed Trial Balance as at 30 June 2021

| Prior Year |          |   | Current Year |          |          |
|------------|----------|---|--------------|----------|----------|
| Debits     | Credits  | Description   | Quantity     | Debits   | Credits  |
| 0.04       | -        | OC Premium Small Companies Fund   |              | 0.59     | -        |
| 0.26       | -        | OnePath Wholesale Diversified Fixed Interest Trust                                |              | 0.05     | -        |
| 4.58       | -        | Perpetual Wholesale Concentrated Equity Fund                                      |              | -        | -        |
| 212.99     | -        | Perpetual Wholesale Global Share Fund Class A                                     |              | -        | -        |
| 0.05       | -        | PIMCO Wholesale Plus Diversified Fixed Interest Fund                              |              | -        | -        |
| 9.66       | -        | Plato Australian Shares Income Fund   |              | 8.17     | -        |
| -          | -        | RARE Infrastructure Wholesale Plus Value Fund - Hedged                            |              | 8.78     | -        |
| 0.20       | -        | Schroder Fixed Income Fund - Wholesale Class                                      |              | 0.52     | -        |
| -          | -        | Schroder Wholesale Plus Fixed Income Fund   |              | 0.02     | -        |
| -          | -        | UBS Clarion Global Property Securities Fund                                       |              | 382.95   | -        |
| -          | -        | Vanguard Australian Property Securities Index Fund                                |              | 0.60     | -        |
| -          | -        | Vanguard Balanced Index Fund  |              | 37.86    | -        |
| 8.88       | -        | Zurich Investments - Global Thematic Share Fund                                   |              | 0.15     | -        |
|            |          |   |              |          |          |
| -          | -        | Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts            |              |          |          |
|            |          | Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF |              | 51.55    | -        |
|            |          |   |              |          |          |
|            |          |   |              |          |          |
| -          | 1,488.19 | Current Tax Assets  |              |          |          |
|            |          | Excessive Foreign Tax Credit Writeoff   |              | -        | 1,348.73 |
|            |          |   |              |          |          |
|            |          |   |              |          |          |
|            |          |   |              |          |          |
| -          | -        | Other Taxes Refundable  |              |          |          |
|            |          | Activity Statement Payable/Refundable   |              | 1,035.00 | -        |
| 981.52     | -        | GST Payable/Refundable  |              | 0.85     | -        |

### LIABILITIES

### MEMBER ENTITLEMENTS

# ALBRECHT FAMILY SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2021

| Prior Year          |                     | Description                       | Current Year |                     |                     |
|---------------------|---------------------|-----------------------------------|--------------|---------------------|---------------------|
| Debits              | Credits             |                                   | Quantity     | Debits              | Credits             |
|                     |                     | Mr Barry Albrecht                 |              |                     |                     |
| -                   | 505,422.90          | 2019 40% Tax Free Pension Account |              | -                   | 588,077.88          |
| -                   | 113,386.12          | 2019 90% Tax Free Pension Account |              | -                   | 131,935.62          |
| -                   | -                   | 2021 87% Tax Free Pension Account |              | -                   | 76,704.65           |
| -                   | 65,924.95           | Accumulation                      |              | -                   | 57,735.05           |
|                     |                     | Mrs Susan Albrecht                |              |                     |                     |
| -                   | 494,260.10          | 2019 30% Tax Free Pension Account |              | -                   | 575,091.19          |
| -                   | 242,085.26          | 2019 83% Tax Free Pension Account |              | -                   | 281,680.04          |
| -                   | -                   | 2021 88% Tax Free Pension Account |              | -                   | 75,852.54           |
| -                   | 65,191.03           | Accumulation                      |              | -                   | 56,556.71           |
|                     |                     |                                   |              |                     |                     |
| <u>1,906,458.14</u> | <u>1,906,458.14</u> |                                   |              | <u>2,384,732.90</u> | <u>2,384,732.90</u> |