
Financial statements and reports for the year ended
30 June 2023

THE MULINOLIN SUPERANNUATION FUND

Prepared for: Baden Carter Pty Ltd

THE MULINOLIN SUPERANNUATION FUND

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THE MULINOLIN SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the THE MULINOLIN SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of THE MULINOLIN SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: 04/12/2023

THE MULINOLIN SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	100,000	0
Shares in Listed Companies (Australian)	3	0	39,530
Units in Listed Unit Trusts (Australian)	4	1,082,628	951,397
Total Investments		<u>1,182,628</u>	<u>990,927</u>
Other Assets			
Distributions Receivable		16,898	10,622
Cash at Bank - Commonwealth		50,949	44,399
MacQuarie Bank D80164		141,790	115,879
Magellan Global Fund Closed Class		0	1,080
Sundry Debtor - ATO		11	0
Income Tax Refundable		913	0
Total Other Assets		<u>210,561</u>	<u>171,980</u>
Total Assets		<u>1,393,189</u>	<u>1,162,907</u>
Less:			
Liabilities			
Income Tax Payable		0	19,163
Instalment Payable		2,788	5,099
Sundry Creditors		5,150	0
Total Liabilities		<u>7,938</u>	<u>24,262</u>
Net assets available to pay benefits		<u>1,385,251</u>	<u>1,138,645</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Carter, Rodney Baden - Pension (Pension)		169,065	155,950
Carter, Rodney Baden - Accumulation		108,902	346,148
Carter, Rodney Baden - Pension (Account Based Pension 3)		367,773	0
Carter, Anne Fullarton - Pension (Pension)		0	178,047
Carter, Anne Fullarton - Accumulation		23,387	415,317
Carter, Anne Fullarton - Pension (Account Based Pension 2)		632,884	0
Carter, Neil Rodney - Accumulation		66,215	43,183
Carter, Tamara Anthea - Accumulation		17,025	0

THE MULINOLIN SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2023

	Note	2023	2022
		\$	\$
Total Liability for accrued benefits allocated to members' accounts		<u>1,385,251</u>	<u>1,138,645</u>

THE MULINOLIN SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions	10	30,124	17,621
Dividends Received	9	0	2,159
Interest Received		3,200	76
Other Investment Income		118	12,473
Investment Gains			
Changes in Market Values	11	70,514	(153,184)
Contribution Income			
Personal Concessional		96,552	85,000
Personal Non Concessional		85,632	112,184
Total Income		<u>286,140</u>	<u>76,329</u>
Expenses			
Accountancy Fees		3,696	5,126
ATO Supervisory Levy		259	259
Advisor Fees		6,646	6,008
		<u>10,601</u>	<u>11,393</u>
Member Payments			
Life Insurance Premiums		6,949	7,686
Pensions Paid		27,550	5,500
Total Expenses		<u>45,100</u>	<u>24,579</u>
Benefits accrued as a result of operations before income tax			
		<u>241,039</u>	<u>51,752</u>
Income Tax Expense	12	10,240	10,935
Benefits accrued as a result of operations		<u>230,800</u>	<u>40,817</u>

THE MULINOLIN SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	241,039.00
Less	
Increase in MV of investments	71,061.00
Exempt current pension income	19,662.00
Realised Accounting Capital Gains	(548.00)
Accounting Trust Distributions	30,124.00
Non Taxable Contributions	85,632.00
	<u>205,931.00</u>
Add	
SMSF non deductible expenses	9,938.00
Pension Payments	27,550.00
Franking Credits	3,202.00
Foreign Credits	499.00
Taxable Trust Distributions	10,893.00
Distributed Foreign income	2,551.00
	<u>54,633.00</u>
Taxable Income or Loss	<u>89,741.00</u>
Income Tax on Taxable Income or Loss	13,461.15
Less	
Franking Credits	3,202.39
Foreign Credits	19.45
CURRENT TAX OR REFUND	<u>10,239.31</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(11,152.00)
AMOUNT DUE OR REFUNDABLE	<u>(653.69)</u>

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

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Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Fixed Interest Securities (Australian)

	2023 \$	2022 \$
ANZ Term Deposit (maturity 23/11/23)	100,000	0
	<hr/> 100,000	<hr/> 0

Note 3: Shares in Listed Companies (Australian)

2023 \$	2022 \$
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THE MULINOLIN SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Magellan Global Fund Closed Class	0	39,530
	0	39,530

Note 4: Units in Listed Unit Trusts (Australian)

	2023	2022
	\$	\$
Alphinity Aust. Share Fund	0	66,535
Bennelong Concentrated Aust. Equities	0	53,086
Bennelong Concentrated Aust Equ Fd	51,260	0
PIMCO Global Bond Fd - Ws Class	83,356	0
MFS Fully Hedged Glob Equ Trust	51,278	0
T. Rowe Price Glob Equity Fd	79,880	0
Franklin Global Growth Fund-CI W	55,192	45,298
Jan Hend Glbl Mul Strat Fund	37,936	0
Kapstream Absolute Return Income Fd	89,955	0
Kapstream Absolute Return Income Fund	0	90,513
Macquarie Dynamic Bond Fund	86,188	0
Macquarie Income Opp Fund	89,443	87,810
Walter Scott Glob Equity Fund	81,403	0
Macquarie Dynamic Bond Fund	0	85,964
Airlie Australian Share Fund	70,790	62,348
Magellan Global Fund Closed Class	89,925	0
Magellan Global Trust	0	61,344
Munro Global Growth Fund	56,270	0
Janus Henderson Global Strategies Fund	0	39,241
Munro Global Growth fund	0	51,755
Alphinity Australian Share Fund	71,240	0
JP Morgan Global Macro Opportunities Fund	38,345	38,682
Pimco Global Bond Fund	0	85,005
T. Rowe Price Global Equity Fund	0	67,740
Vanguard Aus. Prop. Securities Index	0	49,324
Vanguard Australian Property Securities Index Etf	50,168	0
Walter Scott Global Equity Fund	0	66,755

THE MULINOLIN SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

1,082,629

951,400

Note 5: Banks and Term Deposits

	2023 \$	2022 \$
Banks		
Cash at Bank - Commonwealth	50,949	44,399
MacQuarie Bank D80164	141,790	115,879
	192,739	160,278

Note 6: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	1,138,644	1,097,827
Benefits accrued as a result of operations	230,800	40,817
Current year member movements	15,807	0
Liability for accrued benefits at end of year	1,385,251	1,138,644

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	1,385,251	1,138,644

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

	2023 \$	2022 \$
Magellan Global Fund Closed Class	0	2,159
	0	2,159

THE MULINOLIN SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Note 10: Trust Distributions

	2023 \$	2022 \$
Franklin Global Growth Fund-CI W	1,939	95
Macquarie Dynamic Bond Fund	187	280
Bennelong Concentrated Aust Equ Fd	933	0
Magellan Global Fund Closed Class	3,091	0
T. Rowe Price Glob Equity Fd	259	0
Vanguard Australian Property Securities Index Etf	2,032	0
PIMCO Global Bond Fd - Ws Class	1,001	0
Magellan Global Fd	1,344	0
Kapstream Absolute Return Income Fd	2,633	0
Alphinity Australian Share Fund	3,899	0
Macquarie Income Opp Fund	2,518	904
Airlie Australian Share Fund	2,683	1,231
Walter Scott Glob Equity Fund	7,606	0
Kapstream Absolute Return Income Fund	0	1,971
T. Rowe Price Global Equity Fund	0	593
Alphinity Aust. Share Fund	0	1,869
Walter Scott Global Equity Fund	0	2,367
JP Morgan Global Macro Opportunities Fund	0	33
Bennelong Concentrated Aust. Equities	0	2,856
Vanguard Australian Gov. Bond Index Fund	0	2,249
Pimco Global Bond Fund	0	486
Magellan Global Trust	0	2,688
	30,125	17,622

Note 11: Changes in Market Values

Unrealised Movements in Market Value

	2023 \$	2022 \$
Shares in Listed Companies (Australian)		
Magellan Global Fund Closed Class	9,746	(13,865)
	9,746	(13,865)
Units in Listed Unit Trusts (Australian)		
Airlie Australian Share Fund	8,442	(7,652)
Alphinity Aust. Share Fund	3,446	(5,736)

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Notes to the Financial Statements

For the year ended 30 June 2023

Alphinity Australian Share Fund	1,259	0
Bennelong Concentrated Aust Equ Fd	(18,740)	0
Bennelong Concentrated Aust. Equities	16,914	(20,348)
Franklin Global Growth Fund-CI W	9,894	(4,702)
JP Morgan Global Macro Opportunities Fund	(337)	(1,352)
Jan Hend GIBI Mul Strat Fund	(2,064)	0
Janus Henderson Global Strategies Fund	759	(759)
Kapstream Absolute Return Income Fd	(5,045)	0
Kapstream Absolute Return Income Fund	4,487	(4,495)
MFS Fully Hedged Glob Equ Trust	1,381	0
Macquarie Dynamic Bond Fund	9,036	(9,270)
Macquarie Dynamic Bond Fund	(8,812)	0
Macquarie Income Opp Fund	1,633	(6,726)
Magellan Global Fund Closed Class	618	0
Magellan Global Trust	7,944	(10,823)
Munro Global Growth Fund	(8,730)	0
Munro Global Growth fund	13,245	(13,049)
PIMCO Global Bond Fd - Ws Class	(11,644)	0
Pimco Global Bond Fund	9,995	(10,129)
T. Rowe Price Glob Equity Fd	(10,120)	0
T. Rowe Price Global Equity Fund	22,260	(27,362)
Vanguard Aus. Prop. Securities Index	5,613	(9,404)
Vanguard Australian Property Securities Index Etf	(4,769)	0
Walter Scott Glob Equity Fund	11,403	0
Walter Scott Global Equity Fund	3,245	(7,512)
	61,315	(139,319)
Total Unrealised Movement	71,061	(153,184)
Realised Movements in Market Value		
	2023	2022
	\$	\$
Units in Listed Unit Trusts (Australian)		
Magellan Global Fd	(548)	0
	(548)	0

THE MULINOLIN SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Total Realised Movement	(548)	0
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Changes in Market Values	70,513	(153,184)
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Note 12: Income Tax Expense

	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	10,239	10,935
Income Tax Expense	10,239	10,935

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	36,156	7,763
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Less:

Tax effect of:

Non Taxable Contributions	12,845	16,828
Increase in MV of Investments	10,659	0
Exempt Pension Income	2,949	1,653
Realised Accounting Capital Gains	(82)	0
Accounting Trust Distributions	4,519	2,643

Add:

Tax effect of:

Decrease in MV of Investments	0	22,978
SMSF Non-Deductible Expenses	1,491	80
Pension Payments	4,132	825
Franking Credits	480	320
Foreign Credits	75	48
Net Capital Gains	0	1,139
Taxable Trust Distributions	1,634	955
Distributed Foreign Income	383	301

Income Tax on Taxable Income or Loss	13,461	13,285
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Less credits:

THE MULINOLIN SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Franking Credits	3,202	2,136
Foreign Credits	19	214
	<hr/>	<hr/>
Current Tax or Refund	10,239	10,935
	<hr/>	<hr/>

THE MULINOLIN SUPERANNUATION FUND

Members Statement

Rodney Baden Carter

'Mulinolin Farm'

Meckering, Western Australia, 6405, Australia

Your Details

		Nominated Beneficiaries:	Anne Fullarton Carter
Date of Birth :	Provided	Nomination Type:	N/A
Age:	69	Vested Benefits:	169,066
Tax File Number:	Provided	Total Death Benefit:	169,066
Date Joined Fund:	12/11/2012	Current Salary:	0
Service Period Start Date:	12/11/2012	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	CARROD00001P		
Account Start Date:	01/07/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits 169,066

Preservation Components

Preserved
 Unrestricted Non Preserved 169,066
 Restricted Non Preserved

Tax Components

Tax Free (59.44%) 100,501
 Taxable 68,565

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	155,950
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	13,116
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	169,066

THE MULINOLIN SUPERANNUATION FUND

Members Statement

Rodney Baden Carter

'Mulinolin Farm'

Meckering, Western Australia, 6405, Australia

Your Details

		Nominated Beneficiaries:	Anne Fullarton Carter
Date of Birth :	Provided	Nomination Type:	N/A
Age:	69	Vested Benefits:	108,902
Tax File Number:	Provided	Total Death Benefit:	108,902
Date Joined Fund:	12/11/2012	Current Salary:	0
Service Period Start Date:		Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	CARROD00002A		
Account Start Date:	12/11/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	108,902
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	108,902
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	85,450
Taxable	23,452

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	346,148
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	85,632
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	61
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	(16)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	346,330
Closing balance at 30/06/2023	108,902

THE MULINOLIN SUPERANNUATION FUND

Members Statement

Rodney Baden Carter

'Mulinolin Farm'

Meckering, Western Australia, 6405, Australia

Your Details

Date of Birth :	Provided
Age:	69
Tax File Number:	Provided
Date Joined Fund:	12/11/2012
Service Period Start Date:	
Date Left Fund:	30/06/2023
Member Code:	CARROD00018P
Account Start Date:	01/07/2022
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 2

Nominated Beneficiaries:	Anne Fullarton Carter
Nomination Type:	N/A
Vested Benefits:	
Total Death Benefit:	0
Current Salary:	0
Previous Salary:	0
Disability Benefit:	0

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (61.88%)

Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2022

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2023

0

THE MULINOLIN SUPERANNUATION FUND

Members Statement

Rodney Baden Carter
 'Mulinolin Farm'
 Meckering, Western Australia, 6405, Australia

Your Details

		Nominated Beneficiaries:	Anne Fullarton Carter
Date of Birth :	Provided	Nomination Type:	N/A
Age:	69	Vested Benefits:	367,773
Tax File Number:	Provided	Total Death Benefit:	367,773
Date Joined Fund:	12/11/2012	Current Salary:	0
Service Period Start Date:		Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	CARROD00055P		
Account Start Date:	01/07/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits	367,773
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	21,443
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (64.18%)	16,763
Taxable	4,680

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	8,378
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	29,529
Internal Transfer In	346,330
<u>Decreases to Member account during the period</u>	
Pensions Paid	12,720
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,744
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	367,773

THE MULINOLIN SUPERANNUATION FUND

Members Statement

Anne Fullarton Carter
Mulinolin
Meckering, Western Australia, 6405, Australia

Your Details

Date of Birth : Provided
Age: 67
Tax File Number: Provided
Date Joined Fund: 12/11/2012
Service Period Start Date: 12/11/2012
Date Left Fund: 01/07/2022
Member Code: CARANN00001P
Account Start Date: 01/03/2016
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries: Rodney Baden Carter
Nomination Type: N/A
Vested Benefits:
Total Death Benefit: 0
Current Salary: 0
Previous Salary: 0
Disability Benefit: 0

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (100.00%)
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	178,047
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	178,047
Closing balance at 30/06/2023	0

THE MULINOLIN SUPERANNUATION FUND

Members Statement

Anne Fullarton Carter
 Mulinolin
 Meckering, Western Australia, 6405, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	23,387
Date Joined Fund:	12/11/2012	Total Death Benefit:	23,387
Service Period Start Date:		Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	CARANN00002A	Disability Benefit:	0
Account Start Date:	12/11/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	23,387
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	23,387
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	23,387

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	415,317
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	10
Internal Transfer In	178,047
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	(1)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	593,363
Closing balance at 30/06/2023	23,387

THE MULINOLIN SUPERANNUATION FUND

Members Statement

Anne Fullarton Carter
 Mulinolin
 Meckering, Western Australia, 6405, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	632,884
Date Joined Fund:	12/11/2012	Total Death Benefit:	632,884
Service Period Start Date:		Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	CARANN00073P	Disability Benefit:	0
Account Start Date:	01/07/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	632,884
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	42,249
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (79.73%)	35,191
Taxable	7,058

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	7,429
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	50,126
Internal Transfer In	593,363
<u>Decreases to Member account during the period</u>	
Pensions Paid	14,830
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,204
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	632,884

THE MULINOLIN SUPERANNUATION FUND

Members Statement

Neil Rodney Carter

'Mulinolin Farm'

Meckering, Western Australia, 6405, Australia

Your Details

		Nominated Beneficiaries:	Tamara Anthea Carter
Date of Birth :	Provided	Nomination Type:	N/A
Age:	40	Vested Benefits:	66,215
Tax File Number:	Provided	Total Death Benefit:	66,215
Date Joined Fund:	12/11/2012	Current Salary:	0
Service Period Start Date:	12/11/2012	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	CARNEI00001A		
Account Start Date:	12/11/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	66,215
<u>Preservation Components</u>	
Preserved	66,215
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,150
Taxable	65,065

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	43,183
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	21,552
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,713
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,233
Income Tax	(1,000)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	66,215

THE MULINOLIN SUPERANNUATION FUND

Members Statement

Tamara Anthea Carter
 Mulinolin
 MECKERING, 6405, Australia

Your Details

		Nominated Beneficiaries:	Neil Rodney Carter
Date of Birth :	Provided	Nomination Type:	Non Binding Nomination (Non Lapsing)
Age:	39	Vested Benefits:	17,025
Tax File Number:	Provided	Total Death Benefit:	17,025
Date Joined Fund:	01/07/2022		
Service Period Start Date:	01/07/2022		
Date Left Fund:			
Member Code:	CARTAM00012A		
Account Start Date:	01/07/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	17,025
<u>Preservation Components</u>	
Preserved	17,025
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	17,025

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	20,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	21
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,000
Income Tax	(4)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	17,025

THE MULINOLIN SUPERANNUATION FUND

Members Statement

Rodney Baden Carter

'Mulinolin Farm'

Meckering, Western Australia, 6405, Australia

Your Details

		Nominated Beneficiaries:	Anne Fullarton Carter
Date of Birth :	Provided	Nomination Type:	N/A
Age:	69	Vested Benefits:	645,741
Tax File Number:	Provided	Total Death Benefit:	645,741
Date Joined Fund:	12/11/2012	Current Salary:	0
Service Period Start Date:	12/11/2012	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	Consolidated		
Account Start Date:	12/11/2012		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	645,741
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	299,411
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	202,714
Taxable	96,697

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	510,475
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	85,632
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	42,707
Internal Transfer In	346,330
<u>Decreases to Member account during the period</u>	
Pensions Paid	12,720
Contributions Tax	4,125
Income Tax	(16)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,744
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	346,330
Closing balance at 30/06/2023	645,741

THE MULINOLIN SUPERANNUATION FUND

Members Statement

Anne Fullarton Carter
 Mulinolin
 Meckering, Western Australia, 6405, Australia

Your Details

		Nominated Beneficiaries:	Rodney Baden Carter
Date of Birth :	Provided	Nomination Type:	N/A
Age:	67	Vested Benefits:	656,271
Tax File Number:	Provided	Total Death Benefit:	656,271
Date Joined Fund:	12/11/2012	Current Salary:	0
Service Period Start Date:	12/11/2012	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	Consolidated		
Account Start Date:	12/11/2012		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	656,271
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	65,636
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	35,191
Taxable	30,445

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	600,793
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	50,136
Internal Transfer In	771,410
<u>Decreases to Member account during the period</u>	
Pensions Paid	14,830
Contributions Tax	4,125
Income Tax	(1)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,204
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	771,410
Closing balance at 30/06/2023	656,271

THE MULINOLIN SUPERANNUATION FUND

Members Statement

Neil Rodney Carter

'Mulinolin Farm'

Meckering, Western Australia, 6405, Australia

Your Details

		Nominated Beneficiaries:	Tamara Anthea Carter
Date of Birth :	Provided	Nomination Type:	N/A
Age:	40	Vested Benefits:	66,215
Tax File Number:	Provided	Total Death Benefit:	66,215
Date Joined Fund:	12/11/2012	Current Salary:	0
Service Period Start Date:	12/11/2012	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	Consolidated		
Account Start Date:	12/11/2012		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	66,215
<u>Preservation Components</u>	
Preserved	66,215
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,150
Taxable	65,065

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	43,183
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	21,552
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,713
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,233
Income Tax	(1,000)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	66,215

THE MULINOLIN SUPERANNUATION FUND

Members Statement

Tamara Anthea Carter
 Mulinolin
 MECKERING, 6405, Australia

Your Details

		Nominated Beneficiaries:	Neil Rodney Carter
Date of Birth :	Provided	Nomination Type:	Non Binding Nomination (Non Lapsing)
Age:	39	Vested Benefits:	17,025
Tax File Number:	Provided	Total Death Benefit:	17,025
Date Joined Fund:	01/07/2022		
Service Period Start Date:	01/07/2022		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	01/07/2022		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	17,025
<u>Preservation Components</u>	
Preserved	17,025
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	17,025

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	20,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	21
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,000
Income Tax	(4)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	17,025

THE MULINOLIN SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank - Commonwealth		44,398.70		42,672.35		(36,122.44)			50,948.61	50,948.61
MacQuarie Bank D80164		115,879.03		236,485.41		(210,574.10)			141,790.34	141,790.34
		160,277.73		279,157.76		(246,696.54)			192,738.95	192,738.95
Fixed Interest Securities (Australian)										
ANZ06MTHZ - ANZ Term Deposit (maturity 23/11/23)				100,000.00					100,000.00	100,000.00
				100,000.00					100,000.00	100,000.00
Shares in Listed Companies (Australian)										
MGFCLOSED1 - Magellan Global Fund Closed Class	29,500.00	49,275.67			(29,500.00)	(49,275.67)			0.00	
		49,275.67				(49,275.67)			0.00	
Units in Listed Unit Trusts (Australian)										
MGE9705AU1 - Airlie Australian Share Fund	20,509.21	70,000.00						20,509.21	70,000.00	70,789.60
ALPH.AX - Alphinity Aust. Share Fund	18,936.32	69,981.08			(18,936.32)	(69,981.08)			0.00	
PAM0001AU - Alphinity Australian Share Fund			18,936.32	69,981.08				18,936.32	69,981.08	71,240.33
BFL0002AU - Bennelong Concentrated Aust Equ Fd			24,255.86	70,000.00				24,255.86	70,000.00	51,259.92

THE MULINOLIN SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BENNAUST - Bennelong Concentrated Aust. Equities	24,255.86	70,000.00			(24,255.86)	(70,000.00)			0.00	
FRT0009AU - Franklin Global Growth Fund-CI W	23,094.68	50,000.00						23,094.68	50,000.00	55,191.68
HGI4648AU - Jan Hend Glbl Mul Strat Fund			36,859.57	40,000.00				36,859.57	40,000.00	37,935.86
MULINOLI_JANUSHENDER - Janus Henderson Global Strategies Fund	36,859.57	40,000.00			(36,859.57)	(40,000.00)			0.00	
PER0758AU - JP Morgan Global Macro Opportunities Fund	35,442.15	40,033.20						35,442.15	40,033.20	38,344.86
HOW0052AU - Kapstream Absolute Return Income Fd			78,577.34	95,000.00				78,577.34	95,000.00	89,955.33
KAPSTREAM - Kapstream Absolute Return Income Fund	78,577.34	95,000.01			(78,577.34)	(95,000.00)			0.01	
MAQDB.AX - Macquarie Dynamic Bond Fund	93,448.75	95,000.00			(93,448.75)	(95,000.00)			0.00	
MAQ0274AU - Macquarie Dynamic Bond Fund			93,448.75	95,000.00				93,448.75	95,000.00	86,187.78
MAQ0277AU - Macquarie Income Opp Fund	96,642.93	95,000.00						96,642.93	95,000.00	89,443.03
MGE0001AU - Magellan Global Fd			26,351.45	69,288.04	(26,351.45)	(69,288.04)	(547.64)		0.00	
MGF.AX1 - Magellan Global Fund Closed Class			54,500.00	89,306.83				54,500.00	89,306.83	89,925.00

THE MULINOLIN SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MGGG.AX - Magellan Global Trust	26,351.45	69,288.05			(26,351.45)	(69,288.04)			0.01	
ETL0041AU - MFS Fully Hedged Glob Equ Trust			54,801.44	49,896.71				54,801.44	49,896.71	51,277.70
MUN01.AX - Munro Global Growth fund	35,604.73	65,000.00			(35,604.73)	(65,000.00)			0.00	
MUA0002AU - Munro Global Growth Fund			35,604.73	65,000.00				35,604.73	65,000.00	56,269.72
ETL0018AU - PIMCO Global Bond Fd - Ws Class			95,285.86	95,000.00				95,285.86	95,000.00	83,356.07
PIMCO.AX - Pimco Global Bond Fund	95,285.86	95,000.00			(95,285.86)	(95,000.00)			0.00	
ETL0071AU1 - T. Rowe Price Glob Equity Fd			48,934.20	90,000.00				48,934.20	90,000.00	79,880.18
TROWE.AX - T. Rowe Price Global Equity Fund	48,934.20	90,000.00			(48,934.20)	(90,000.00)			0.00	
VANGUARD2 - Vanguard Aus. Prop. Securities Index	649.00	54,937.11			(649.00)	(54,937.11)			0.00	
VAP.AX - Vanguard Australian Property Securities Index Etf			649.00	54,937.11				649.00	54,937.11	50,167.70
MAQ0410AU - Walter Scott Glob Equity Fund			21,101.50	70,000.00				21,101.50	70,000.00	81,403.25
WSGEF.AX - Walter Scott Global Equity Fund	21,101.50	70,000.00			(21,101.50)	(70,000.00)			0.00	

THE MULINOLIN SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		1,069,239.45		953,409.77		(883,494.27)	(547.64)		1,139,154.95	1,082,628.01
		1,278,792.85		1,332,567.53		(1,179,466.48)	(547.64)		1,431,893.90	1,375,366.96

THE MULINOLIN SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank - Commonwealth		50,948.610000	50,948.61	50,948.61	50,948.61			3.70 %
MacQuarie Bank D80164		141,790.340000	141,790.34	141,790.34	141,790.34			10.31 %
			192,738.95		192,738.95			14.01 %
Fixed Interest Securities (Australian)								
ANZ Term Deposit (maturity 23/11/23)		100,000.000000	100,000.00	100,000.00	100,000.00			7.27 %
			100,000.00		100,000.00			7.27 %
Units in Listed Unit Trusts (Australian)								
MGE9705AU Airlie Australian Share Fund	20,509.21	3.451600	70,789.60	3.41	70,000.00	789.60	1.13 %	5.15 %
PAM0001AU Alphinity Australian Share Fund	18,936.32	3.762100	71,240.33	3.70	69,981.08	1,259.25	1.80 %	5.18 %
BFL0002AU Bennelong Concentrated Aust Equ Fd	24,255.86	2.113300	51,259.92	2.89	70,000.00	(18,740.08)	(26.77) %	3.73 %
FRT0009AU Franklin Global Growth Fund-CI W	23,094.68	2.389800	55,191.68	2.17	50,000.00	5,191.68	10.38 %	4.01 %
HGI4648AU Jan Hend Gbl Mul Strat Fund	36,859.57	1.029200	37,935.86	1.09	40,000.00	(2,064.14)	(5.16) %	2.76 %
PER0758AU JP Morgan Global Macro Opportunities Fund	35,442.15	1.081900	38,344.86	1.13	40,033.20	(1,688.34)	(4.22) %	2.79 %
HOW0052AU Kapstream Absolute Return Income Fd	78,577.34	1.144800	89,955.33	1.21	95,000.00	(5,044.67)	(5.31) %	6.54 %
MAQ0274AU Macquarie Dynamic Bond Fund	93,448.75	0.922300	86,187.78	1.02	95,000.00	(8,812.22)	(9.28) %	6.27 %
MAQ0277AU Macquarie Income Opp Fund	96,642.93	0.925500	89,443.03	0.98	95,000.00	(5,556.97)	(5.85) %	6.50 %
MGF.AX Magellan Global Fund Closed Class	54,500.00	1.650000	89,925.00	1.64	89,306.83	618.17	0.69 %	6.54 %
ETL0041AU MFS Fully Hedged Glob Equ Trust	54,801.44	0.935700	51,277.70	0.91	49,896.71	1,380.99	2.77 %	3.73 %
MUA0002AU Munro Global Growth Fund	35,604.73	1.580400	56,269.72	1.83	65,000.00	(8,730.28)	(13.43) %	4.09 %
ETL0018AU PIMCO Global Bond Fd - Ws Class	95,285.86	0.874800	83,356.07	1.00	95,000.00	(11,643.93)	(12.26) %	6.06 %
ETL0071AU T. Rowe Price Glob Equity Fd	48,934.20	1.632400	79,880.18	1.84	90,000.00	(10,119.82)	(11.24) %	5.81 %
VAP.AX Vanguard Australian	649.00	77.300000	50,167.70	84.65	54,937.11	(4,769.41)	(8.68) %	3.65 %

THE MULINOLIN SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Property Securities Index Etf									
MAQ0410AU Walter Scott Glob Equity Fund	21,101.50	3.857700	81,403.25	3.32	70,000.00	11,403.25	16.29 %	5.92 %	
					1,082,628.01	1,139,154.93	(56,526.92)	(4.96) %	78.72 %
					1,375,366.96	1,431,893.88	(56,526.92)	(3.95) %	100.00 %

THE MULINOLIN SUPERANNUATION FUND

Trustees Declaration

Baden Carter Pty Ltd ACN: 008717191

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Rodney Baden Carter
Baden Carter Pty Ltd
Director

.....
Neil Rodney Carter
Baden Carter Pty Ltd
Director

.....
Anne Fullarton Carter
Baden Carter Pty Ltd
Director

04 December 2023

Minutes of a meeting of the Director(s)

held on 04 December 2023 at Rb & Af Carter Mulinolin, Meckering, Western Australia 6405

PRESENT:	Rodney Baden Carter, Neil Rodney Carter and Anne Fullarton Carter
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
AUDITORS:	<p>It was resolved that</p> <p>Anthony William Boys Super Audits</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Carter Woodgate Pty Ltd</p>

Minutes of a meeting of the Director(s)

held on 04 December 2023 at Rb & Af Carter Mulinolin, Meckering, Western Australia 6405

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Anne Fullarton Carter

Chairperson