

ML & MD Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2		
APN AREIT Fund		21,104.13	17,556.08
Ardea Real Outcome Fund		9,639.55	0.00
Arrowstreet Glob Equity Fund		26,128.30	24,964.11
Bentham Global Income Fund		9,977.19	9,564.72
Fidelity Aust Equities Fd		69,364.05	37,814.92
Franklin Global Growth Fund-CI W		47,565.62	39,085.72
Greencape Wsale Broadcap Fund		50,730.51	38,002.53
Hyperion Small Growth Companies Fund		28,859.18	25,430.86
IFP Global Franchise		24,728.50	24,176.86
Magellan Infrastructure Fd		20,452.21	20,249.86
Pental Small Comps Fund		13,199.30	25,573.89
Pimco Aust Bond Fund - Wholesale		25,048.30	25,778.79
Pimco Global Bond Fund - Wholesale		39,578.44	30,409.09
Platinum - Asia Fund		24,852.12	25,849.93
Platinum - International Fund		39,094.60	33,424.40
Resolution Cap Gbl Prop Sec Fund		28,135.04	23,413.54
Total Investments		478,457.04	401,295.30
Other Assets			
Bank Accounts	3		
Macquarie - Cash Managment Account		58,101.58	46,150.45
Distributions Receivable			
APN AREIT Fund		95.61	95.61
Arrowstreet Glob Equity Fund		4,790.83	2,304.19
Bentham Global Income Fund		107.87	70.10
Fidelity Aust Equities Fd		2,468.89	1,858.94
Franklin Global Growth Fund-CI W		0.00	2,355.39
Greencape Wsale Broadcap Fund		1,239.89	0.00
Hyperion Small Growth Companies Fund		2,306.91	2,907.24
IFP Global Franchise		1,416.92	2,573.42
Magellan Infrastructure Fd		428.41	474.28
Pental Small Comps Fund		1,501.02	0.00
Pimco Aust Bond Fund - Wholesale		12.61	526.47
Pimco Global Bond Fund - Wholesale		51.01	807.14
Platinum - Asia Fund		4,922.13	2,267.94
Platinum - International Fund		1,162.00	1,528.61
Resolution Cap Gbl Prop Sec Fund		110.51	216.31

The accompanying notes form part of these financial statements.

ML & MD Super Fund**Detailed Statement of Financial Position**

As at 30 June 2021

	Note	2021	2020
		\$	\$
Other Assets			
GST Refundable		573.73	237.00
Total Other Assets		<u>79,289.92</u>	<u>64,373.09</u>
Total Assets		<u>557,746.96</u>	<u>465,668.39</u>
Less:			
Liabilities			
Income Tax Payable		975.25	2,304.22
PAYG Payable		3,816.00	0.00
Total Liabilities		<u>4,791.25</u>	<u>2,304.22</u>
Net assets available to pay benefits		<u>552,955.71</u>	<u>463,364.17</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Buckler, Michael David - Accumulation		335,210.52	286,020.39
Buckler, Margaret Louise - Accumulation		217,745.19	177,343.78
Total Liability for accrued benefits allocated to members' accounts		<u>552,955.71</u>	<u>463,364.17</u>

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Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
APN AREIT Fund	1,147.32	1,027.79
Ardea Real Outcome Fund	494.78	0.00
Arrowstreet Glob Equity Fund	4,852.25	2,408.13
Bentham Global Income Fund	596.36	337.05
Fidelity Aust Equities Fd	3,012.42	2,581.03
Franklin Global Growth Fund-CI W	0.00	2,355.39
Greencape Wsale Broadcap Fund	3,273.94	451.36
Hyperion Small Growth Companies Fund	2,332.72	2,982.73
IFP Global Franchise	1,416.92	2,573.42
Magellan Infrastructure Fd	856.84	822.08
Pendal Small Comps Fund	1,783.21	488.90
Pimco Aust Bond Fund - Wholesale	381.50	739.20
Pimco Global Bond Fund - Wholesale	1,085.55	1,040.84
Platinum - Asia Fund	4,922.13	2,267.94
Platinum - International Fund	1,162.00	1,528.61
Resolution Cap Gbl Prop Sec Fund	476.79	483.84
	27,794.73	22,088.31
Interest Received		
Macquarie - Cash Managment Account	50.84	130.69
	50.84	130.69
Contribution Income		
Employer Contributions - Concessional		
Margaret Louise Buckler	20,353.08	16,810.51
Michael David Buckler	16,971.76	15,906.85
	37,324.84	32,717.36
Investment Gains		
Realised Movements in Market Value		
Managed Investments (Australian)		
Antares Prof Select Elite Opportunities	0.00	742.59
Antares Prof Select Listed Property Trust	0.00	1,195.45
Magellan Infrastructure Fd	0.00	487.64
Pendal Small Comps Fund	(1,320.41)	0.00
	(1,320.41)	2,425.68
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Antares Prof Select Elite Opportunities	0.00	(241.61)
Antares Prof Select Listed Property Trust	0.00	(1,149.90)
APN AREIT Fund	3,548.05	(7,443.92)
Ardea Real Outcome Fund	(360.45)	0.00
Arrowstreet Glob Equity Fund	1,164.19	(35.89)
Bentham Global Income Fund	412.47	(435.28)
Fidelity Aust Equities Fd	11,549.13	(3,486.12)
Franklin Global Growth Fund-CI W	8,479.90	7,320.96
Greencape Wsale Broadcap Fund	7,727.98	535.57
Hyperion Small Growth Companies Fund	3,428.32	3,292.75
IFP Global Franchise	551.64	1,593.06
Magellan Infrastructure Fd	202.35	(2,729.82)
Pendal Small Comps Fund	3,945.82	(2,893.81)
Pimco Aust Bond Fund - Wholesale	(730.49)	518.90

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For the year ended 30 June 2021

	2021	2020
	\$	\$
Pimco Global Bond Fund - Wholesale	(830.65)	828.96
Platinum - Asia Fund	(997.81)	3,312.95
Platinum - International Fund	5,670.20	(1,427.53)
Resolution Cap Gbl Prop Sec Fund	4,721.50	(2,907.75)
	<u>48,482.15</u>	<u>(5,348.48)</u>
Changes in Market Values	<u>47,161.74</u>	<u>(2,922.79)</u>
Total Income	<u>112,332.15</u>	<u>52,013.56</u>
Expenses		
Accountancy Fees	1,760.00	3,372.25
Administration Costs	275.00	275.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	495.00	495.00
Bank Charges	0.00	10.00
	<u>2,789.00</u>	<u>4,411.25</u>
Investment Expenses		
Investment Expenses	7,840.66	5,163.16
	<u>7,840.66</u>	<u>5,163.16</u>
Member Payments		
Life Insurance Premiums		
Buckler, Margaret Louise - Accumulation (Accumulation)	2,133.50	1,864.82
Buckler, Michael David - Accumulation (Accumulation)	4,870.20	4,136.86
	<u>7,003.70</u>	<u>6,001.68</u>
Total Expenses	<u>17,633.36</u>	<u>15,576.09</u>
Benefits accrued as a result of operations before income tax	<u>94,698.79</u>	<u>36,437.47</u>
Income Tax Expense		
Income Tax Expense	5,107.25	4,134.22
Total Income Tax	<u>5,107.25</u>	<u>4,134.22</u>
Benefits accrued as a result of operations	<u>89,591.54</u>	<u>32,303.25</u>

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Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Macquarie - Cash Management Account		58,101.580000	58,101.58	58,101.58	58,101.58			
			58,101.58		58,101.58			
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	13,746.83	1.535200	21,104.13	1.82	25,000.00	(3,895.87)	3,548.05	0.00
HOW0098AU Ardea Real Outcome Fund	10,182.26	0.946700	9,639.55	0.98	10,000.00	(360.45)	(360.45)	0.00
MAQ0464AU Arrowstreet Glob Equity Fund	22,431.58	1.164800	26,128.30	1.11	25,000.00	1,128.30	1,164.19	0.00
CSA0038AU Bentham Global Income Fund	9,503.90	1.049800	9,977.19	1.05	10,000.00	(22.81)	412.47	0.00
FID0008AU Fidelity Aust Equities Fd	1,777.13	39.031500	69,364.05	33.76	60,000.00	9,364.05	11,549.13	0.00
FRT0009AU Franklin Global Growth Fund-CI W	19,643.04	2.421500	47,565.62	1.53	30,001.00	17,564.62	8,479.90	0.00
HOW0034AU Greencape Wsale Broadcap Fund	28,334.73	1.790400	50,730.51	1.41	40,000.00	10,730.51	7,727.98	0.00
BNT0101AU Hyperion Small Growth Companies Fund	5,316.04	5.428700	28,859.18	3.76	20,000.00	8,859.18	3,428.32	0.00
MAQ0404AU IFP Global Franchise	10,140.45	2.438600	24,728.50	1.97	20,000.00	4,728.50	551.64	0.00
MGE0002AU Magellan Infrastructure Fd	15,809.08	1.293700	20,452.21	1.30	20,487.65	(35.44)	202.35	0.00
MMF1033AU Onepath ING Global Property Ef	0.00	0.603680	0.00	0.00	0.01	(0.01)	0.00	0.00
RFA0819AU Pandal Small Comps Fund	5,643.86	2.338700	13,199.30	2.42	13,679.59	(480.29)	3,945.82	(1,320.41)
ETL0015AU Pimco Aust Bond Fund - Wholesale	25,189.36	0.994400	25,048.30	0.99	24,985.80	62.50	(730.49)	0.00
ETL0018AU Pimco Global Bond Fund - Wholesale	39,641.87	0.998400	39,578.44	1.00	39,677.40	(98.96)	(830.65)	0.00
PLA0004AU Platinum - Asia Fund	9,129.09	2.722300	24,852.12	2.19	20,000.00	4,852.12	(997.81)	0.00
PLA0002AU Platinum - International Fund	18,138.82	2.155300	39,094.60	1.65	30,000.00	9,094.60	5,670.20	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	15,152.43	1.856800	28,135.04	1.65	25,000.00	3,135.04	4,721.50	0.00
			478,457.04		413,831.45	64,625.59	48,482.15	(1,320.41)
			536,558.62		471,933.03	64,625.59	48,482.15	(1,320.41)