

# Manning Superannuation Fund

## Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2		
Ardea Real Outcome Fund		26,741.26	29,022.07
Bentham Ws Global Income Fund		27,601.10	28,814.27
City Pacific - First Mortgage		146.00	172.00
Fidelity Aust Equities Fund		58,798.93	71,293.77
Franklin Global Growth Fund-CI W		34,017.98	42,087.95
Greencape High Conviction Fund		48,510.83	59,271.90
Hyperion Small Growth Companies Fd		30,711.21	0.00
IFP Global Franchise		58,820.27	66,743.80
LM Mortgage Income Fund		9,608.37	4,003.49
Magellan Global Fund		0.00	75,779.62
Magellan Infrastructure Fd		29,420.96	28,695.64
Pendal Small Comps Fund		0.00	62,204.98
Pendal Wholesale Property Securities		32,856.30	49,349.27
Pimco Aust Bond Fund - Wholesale		47,403.30	53,773.49
Pimco Global Bond Fund - Wholesale		74,528.87	83,409.50
Platinum - Asia Fund		23,344.21	28,839.15
Plato Australian Shares Income Fund		44,747.93	54,309.92
Resolution Cap Gbl Prop Sec Fund		26,900.58	30,115.15
Rural Funds Group - Ordinary Units Fully Paid		0.00	34,689.60
<b>Total Investments</b>		<u>574,158.10</u>	<u>802,575.57</u>
<b>Other Assets</b>			
Bank Accounts	3		
Macquarie Cash Management Trust		165,240.27	133,890.49
Distributions Receivable			
Ardea Real Outcome Fund		1,731.13	0.00
Bentham Ws Global Income Fund		108.64	311.54
Fidelity Aust Equities Fund		6,139.41	2,537.58
Franklin Global Growth Fund-CI W		71.81	0.00
Greencape High Conviction Fund		5,266.99	4,412.07
Hyperion Small Growth Companies Fd		3,279.74	0.00
IFP Global Franchise		8,222.02	3,824.35
LM Mortgage Income Fund		576.26	576.26
Magellan Global Fund		0.00	1,438.00
Magellan Infrastructure Fd		576.71	601.11
Pendal Small Comps Fund		0.00	7,073.97
Pendal Wholesale Property Securities		4,125.87	6,075.99

The accompanying notes form part of these financial statements.

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## Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
<b>Other Assets</b>			
Pimco Aust Bond Fund - Wholesale		176.58	27.07
Pimco Global Bond Fund - Wholesale		223.59	107.51
Platinum - Asia Fund		1,323.09	5,711.79
Plato Australian Shares Income Fund		1,584.01	75.22
Resolution Cap Gbl Prop Sec Fund		629.13	118.29
Rural Funds Group - Ordinary Units Fully Paid		0.00	370.59
GST Refundable		842.32	877.01
<b>Total Other Assets</b>		<u>200,117.57</u>	<u>168,028.84</u>
<b>Total Assets</b>		<u>774,275.67</u>	<u>970,604.41</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,138.45	5,617.41
PAYG Payable		0.00	917.00
<b>Total Liabilities</b>		<u>1,138.45</u>	<u>6,534.41</u>
<b>Net assets available to pay benefits</b>		<u>773,137.22</u>	<u>964,070.00</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Manning, Robert - Pension (Account Based Pension 1)		333,899.00	400,000.63
Manning, Robert - Accumulation		119,523.78	106,742.90
Manning, Robert - Pension (Account Based Pension 2)		95,695.34	235,204.04
Manning, Yvonne - Pension (Account Based Pension)		140,270.47	155,099.58
Manning, Yvonne - Accumulation		83,748.63	67,022.85
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>773,137.22</u>	<u>964,070.00</u>

The accompanying notes form part of these financial statements.

# Manning Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Ardea Real Outcome Fund	2,238.93	1,489.65
Bentham Ws Global Income Fund	900.14	1,722.34
Fidelity Aust Equities Fund	8,064.47	3,096.23
Franklin Global Growth Fund-CI W	71.81	0.00
Greencape High Conviction Fund	6,323.41	5,088.23
Hyperion Small Growth Companies Fd	3,279.74	0.00
IFP Global Franchise	8,222.02	3,824.35
Magellan Global Fund	1,438.00	2,813.96
Magellan Infrastructure Fd	1,166.72	1,202.21
Pental Small Comps Fund	0.00	8,403.88
Pental Wholesale Property Securities	4,897.34	6,737.27
Pimco Aust Bond Fund - Wholesale	321.99	819.02
Pimco Global Bond Fund - Wholesale	425.71	2,287.75
Platinum - Asia Fund	1,323.09	5,711.79
Plato Australian Shares Income Fund	5,801.21	2,401.65
Resolution Cap Gbl Prop Sec Fund	923.28	510.35
Rural Funds Group - Ordinary Units Fully Paid	0.00	1,482.36
	<u>45,397.86</u>	<u>47,591.04</u>
Interest Received		
Macquarie Cash Management Trust	77.64	71.05
	<u>77.64</u>	<u>71.05</u>
<b>Contribution Income</b>		
Personal Contributions - Concessional		
Robert Manning	27,500.00	25,000.00
Yvonne Manning	27,500.00	50,000.00
	<u>55,000.00</u>	<u>75,000.00</u>
<b>Total Income</b>	<u>100,475.50</u>	<u>122,662.09</u>
<b>Expenses</b>		
Accountancy Fees	3,355.00	3,080.00
Administration Costs	275.00	275.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	495.00	495.00
	<u>4,384.00</u>	<u>4,109.00</u>
Investment Expenses		
Investment Expenses	11,374.76	11,843.67
	<u>11,374.76</u>	<u>11,843.67</u>
<b>Member Payments</b>		
Pensions Paid		
Manning, Robert - Pension (Account Based Pension 1)	29,700.00	9,200.00
Manning, Robert - Pension (Account Based Pension 2)	127,500.00	5,800.00
Manning, Yvonne - Pension (Account Based Pension)	0.00	4,000.00
	<u>157,200.00</u>	<u>19,000.00</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		

The accompanying notes form part of these financial statements.

# Manning Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Managed Investments (Australian)		
Arrowstreet Global Equity Fund	0.00	(3,926.97)
Magellan Global Fund	(19,974.06)	0.00
Pendal Small Comps Fund	(4,556.25)	0.00
Perpetual's Wholesale Australian Share Fund	0.00	6,630.98
Platinum - International Fund	0.00	(225.27)
Rural Funds Group - Ordinary Units Fully Paid	(20,453.41)	0.00
	<u>(44,983.72)</u>	<u>2,478.74</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Ardea Real Outcome Fund	2,280.81	977.93
Arrowstreet Global Equity Fund	0.00	5,647.02
Bentham Ws Global Income Fund	1,213.17	(1,191.21)
City Pacific - First Mortgage	26.00	136.00
Fidelity Aust Equities Fund	12,494.84	(11,672.70)
Franklin Global Growth Fund-CI W	8,069.97	(7,087.95)
Greencape High Conviction Fund	10,761.07	(8,263.51)
Hyperion Small Growth Companies Fd	24,288.79	0.00
IFP Global Franchise	7,923.53	(2,790.76)
LM Mortgage Income Fund	(5,604.88)	1,601.39
Magellan Global Fund	25,779.62	(1,804.55)
Magellan Infrastructure Fd	(725.32)	(283.92)
Pendal Small Comps Fund	2,204.98	(7,247.99)
Pendal Wholesale Property Securities	16,492.97	(10,159.00)
Perpetual's Wholesale Australian Share Fund	0.00	(7,041.46)
Pimco Aust Bond Fund - Wholesale	6,370.19	1,309.06
Pimco Global Bond Fund - Wholesale	8,880.63	1,467.86
Platinum - Asia Fund	5,494.94	1,157.89
Platinum - International Fund	0.00	1,962.03
Plato Australian Shares Income Fund	9,561.99	(7,888.43)
Resolution Cap Gbl Prop Sec Fund	3,214.57	(5,053.79)
Rural Funds Group - Ordinary Units Fully Paid	20,815.92	(9,460.80)
	<u>159,543.79</u>	<u>(65,686.89)</u>
<b>Changes in Market Values</b>	<u>114,560.07</u>	<u>(63,208.15)</u>
<b>Total Expenses</b>	<u>287,518.83</u>	<u>(28,255.48)</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(187,043.33)</u>	<u>150,917.57</u>
<b>Income Tax Expense</b>		
Income Tax Expense	3,889.45	8,368.41
<b>Total Income Tax</b>	<u>3,889.45</u>	<u>8,368.41</u>
<b>Benefits accrued as a result of operations</b>	<u>(190,932.78)</u>	<u>142,549.16</u>

The accompanying notes form part of these financial statements.

# Manning Superannuation Fund

## Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Macquarie Cash Management Trust		165,240.270000	165,240.27	165,240.27	165,240.27			
			<b>165,240.27</b>		<b>165,240.27</b>			
<b>Managed Investments (Australian)</b>								
HOW0098AU Ardea Real Outcome Fund	30,656.04	0.872300	26,741.26	0.98	30,000.00	(3,258.74)	(2,280.81)	0.00
CSA0038AU Bentham Ws Global Income Fund	27,447.39	1.005600	27,601.10	1.09	30,000.00	(2,398.90)	(1,213.17)	0.00
CPL0001AU City Pacific - First Mortgage	20,000.00	0.007300	146.00	0.86	17,211.75	(17,065.75)	(26.00)	0.00
FID0008AU Fidelity Aust Equities Fund	1,826.57	32.190900	58,798.93	27.37	50,000.00	8,798.93	(12,494.84)	0.00
FRT0009AU Franklin Global Growth Fund-CI W	17,380.94	1.957200	34,017.98	2.01	35,000.00	(982.02)	(8,069.97)	0.00
HOW0035AU Greencape High Conviction Fund	35,846.33	1.353300	48,510.83	1.53	55,000.00	(6,489.17)	(10,761.07)	0.00
BNT0101AU Hyperion Small Growth Companies Fd	9,168.35	3.349700	30,711.21	6.00	55,000.00	(24,288.79)	(24,288.79)	0.00
MAQ0404AU IFP Global Franchise	27,369.72	2.149100	58,820.27	2.01	55,000.00	3,820.27	(7,923.53)	0.00
LMI0004AU LM Mortgage Income Fund	100,087.20	0.096000	9,608.37	0.98	98,532.26	(88,923.89)	5,604.88	0.00
MGE0001AU Magellan Global Fund	0.00	2.276900	0.00	0.00	0.00	0.00	(25,779.62)	19,974.06
MGE0002AU Magellan Infrastructure Fd	22,181.06	1.326400	29,420.96	1.35	30,000.00	(579.04)	725.32	0.00
RFA0819AU Pental Small Comps Fund	0.00	1.650800	0.00	0.00	0.00	0.00	(2,204.98)	4,556.25
BTA0061AU Pental Wholesale Property Securities	64,830.89	0.506800	32,856.30	0.69	45,000.00	(12,143.70)	(16,492.97)	0.00
ETL0015AU Pimco Aust Bond Fund - Wholesale	54,076.32	0.876600	47,403.30	1.01	54,662.37	(7,259.07)	(6,370.19)	0.00
ETL0018AU Pimco Global Bond Fund - Wholesale	83,543.17	0.892100	74,528.87	1.01	84,097.69	(9,568.82)	(8,880.63)	0.00
PLA0004AU Platinum - Asia Fund	10,593.67	2.203600	23,344.21	2.17	23,024.57	319.64	(5,494.94)	0.00
WHT0039AU Plato Australian Shares Income Fund	41,322.31	1.082900	44,747.93	1.21	50,000.00	(5,252.07)	(9,561.99)	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	16,218.85	1.658600	26,900.58	1.85	30,000.00	(3,099.42)	(3,214.57)	0.00
RFF.AX Rural Funds Group - Ordinary Units Fully Paid	0.00	2.510000	0.00	0.00	0.00	0.00	(20,815.92)	20,453.41
			<b>574,158.10</b>		<b>742,528.64</b>	<b>(168,370.54)</b>	<b>(159,543.79)</b>	<b>44,983.72</b>
			<b>739,398.37</b>		<b>907,768.91</b>	<b>(168,370.54)</b>	<b>(159,543.79)</b>	<b>44,983.72</b>