

Portfolio Valuation

as at 30 June 2022

Account Name: BADEN CARTER PTY LTD ATF THE MULINOLIN SUPERANNUATION FUND
 Account No: D80164
 Product: Macquarie Investment Custodial
 Adviser: Anthony Goyder & Sean Keady



Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
<i>Diversified Financials</i>						
Magellan Global Fund Closed Class (MGF)	29,500 ✓	49,464.15	1.68	1.34 ↓	39,530.00 ✗	3.57%
		49,464.15			39,530.00	3.57%
<i>Other</i>						
Vanguard Aus Prop Securities Index ETF (VAP)	649 ✓	55,227.10	85.10	76.00 ↓	49,324.00 ✗	4.46%
		55,227.10			49,324.00	4.46%
Total Australian		104,691.25			88,854.00	8.03%
Total Listed Securities		104,691.25			88,854.00	8.03%
MANAGED INVESTMENTS						
<i>Absolute Return Funds</i>						
Munro Global Growth Fund (MUA0002AU)	35,604.7327 ✓	65,000.00	1.8256	1.4536 ↓	51,755.04 ✗	4.68%
JPMorgan Global Macro Opportunities Fund (PER0758AU)	35,442.1407 ✓	40,033.20	1.1295	1.0914 ✓	38,681.55 ✗	3.49%
		105,033.20			90,436.59	8.17%
<i>Australian Shares - Industrial & Resources</i>						
Airlie Australian Share Fund (MGE9705AU)	20,509.2145 ✓	69,841.60	3.4054	3.0400 ↓	62,348.01 ✗	5.63%
Alphinity Australian Share Fund (PAM0001AU)	18,936.3199 ✓	69,968.85	3.6950	3.5136 ↓	66,534.65 ✗	6.01%
		139,810.45			128,882.67	11.64%
<i>Fixed Interest - Australian Fixed Interest</i>						
Macquarie Dynamic Bond Fund (MAQ0274AU)	93,448.7511 ✓	94,719.65	1.0136	0.9199 ↓	85,963.51 ✗	7.77%
Macquarie Income Opportunities Fund (MAQ0277AU)	96,642.9306 ✓	95,000.00	0.9830	0.9086 ↓	87,809.77 ✗	7.93%
		189,719.65			173,773.27	15.70%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
<i>Fixed Interest - International Fixed Interest</i>						
PIMCO Global Bond Fund - w/s (ETL0018AU)	95,285.8576 ✓	94,514.45	0.9919	0.8921 ✓	85,004.51 ✗	7.68%
Kapstream Absolute Return Income Fund (HOW0052AU)	78,577.3366 ✓	95,000.00	1.2090	1.1519 ✓	90,513.23 ✗	8.18%
		189,514.45			175,517.75	15.86%
<i>Industrial & Resources - Australian Shares</i>						
Bennelong Concentrated Aust Equities (BFL0002AU)	24,255.8647 ✓	69,521.21	2.8662	2.1886 ✓	53,086.39 ✗	4.80%
		69,521.21			53,086.39	4.80%
<i>International Shares - Global</i>						
T. Rowe Price Global Equity Fund (ETL0071AU)	48,934.1964 ✓	90,000.00	1.8392	1.3843 ✓	67,739.61 ✗	6.12%
Franklin Global Growth Fund Class W (FRT0009AU)	23,094.6847 ✓	50,000.00	2.1650	1.9614 ✓	45,297.91 ✓	4.09%
Janus Henderson Global Multi-Strat Fund (HGI4648AU)	36,859.5651 ✓	40,000.00	1.0852	1.0646 ✓	39,240.69 ✗	3.55%
Walter Scott Global Equity Fund (MAQ0410AU)	21,101.4986 ✓	70,000.00	3.3173	3.1635 ✓	66,754.59 ✗	6.03%
Magellan Global Fund (MGE0001AU)	26,351.4531 ✓	72,932.84	2.7677	2.3279 ✓	61,343.55 ✓	5.54%
		322,932.84			280,376.35	25.33%
Total Managed Investments		1,016,531.80			902,073.02	81.50%
DIRECT CASH						
Macquarie Vision Cash Account Cleared (000969000272)		115,879.03 ✓			115,879.03	
Macquarie Vision Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS^l						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		115,879.03			115,879.03	10.47%
Portfolio under Administration		1,237,102.08			1,106,806.05	100.00%
Total Portfolio		1,237,102.08			1,106,806.05	100.00%

l Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

DID NOTHING



Asteron Life Complete Statement

001575 000



Anne Carter
The Mulinolin Super Fund
PO Box 22
Meckering
MECKERING WA 6405



12 July 2021

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely
Asteron Life Customer Service

Policy Number

E3029288

Cover

Life
Mrs Anne Carter

Insured Person

The Mulinolin Super Fund

Important Dates

- Policy anniversary
11 August each year
- Policy commencement
11/08/2013

Your Adviser

Mr Leslie Hayward
08 6555 7900

Customer Service

1800 221 727 8am-6pm
07 3325 8500

Internet

www.asteronlife.com.au

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Of Aus Northam account ending with the numbers 578 each year.	\$2,923.05
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Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

Customer Service GPO Box 68, Sydney NSW 2001
Ph: 1800 221 727 or 07 3325 8500 8am to 6pm EST
Fax: 1300 766 833
Email: life_customerservice@asteronlife.com.au
Web: www.asteronlife.com.au

Asteron Life Complete
Statement

Policy Number

E3029288

Benefits and Features

<ul style="list-style-type: none"> • Level Premium to Age 70 	
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Benefit Table

	If you decline Automatic Increase		If you accept Automatic Increase		Expiry Date
	Sum Insured	Yearly Premium	Sum Insured	Yearly Premium	
Life Cover	\$140,710	\$2,585.49	\$147,745	\$2,828.95	11/08/2055
Policy Fee		\$94.10		\$94.10	
Total		\$2,679.59		\$2,923.05	

* Please note, your Policy is subject to revised terms, if you require full details regarding these terms please refer to your original Policy Schedule and Document.

12 July 2021

Our Ref: INSR-CP

THE MULINOLIN SUPER FUND
PO BOX 22
MECKERING WA 6405

Dear MR CARTER

Asgard Risk Insurance Service
Account number: 2605006-06-01
Policy number: 2646577

Life Insured: RODNEY BADEN CARTER

Indexation of your insurance cover

Your insurance cover will be automatically indexed by a minimum of 5% or the Indexation Factor, whichever is greater as at 08 August 2021. This helps ensure the level of your insurance cover is not devalued by inflation. Your insurance fees (also known as premiums) will generally increase accordingly.

Your insurance cover

We have set out below the amount of cover and monthly insurance fee applicable to your insurance cover after and without indexation.

Your cover after indexation

Insurance cover type	Sum Insured
Life Protection	\$206,845.00
Total monthly insurance fee	\$472.33

Your cover without indexation

Insurance cover type	Sum Insured
Life Protection	\$196,995.00
Total monthly insurance fee	\$450.05

What you need to do

You don't need to do anything if you wish to maintain the level of cover after indexation as set out in the first table on the previous page.

If you do not wish to have your insurance cover increased on 08 August 2021, your opt-out request must be received by us before this date. Please call us or contact your financial adviser. Your decision to decline the indexation this year will not affect the automatic indexation of your insurance cover next year.

Your monthly insurance fee will be amended to reflect any changes in your level of insurance cover.

Any questions?

If you have any queries, please contact your financial adviser MR LESLIE HAYWARD on 08 6555 7900 or call us on 1800 998 185.

Yours sincerely,

The Asgard Team



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client NEIL CARTER
TFN 381744015

Carry-forward concessional contributions

If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has been met as the total superannuation balance is less than **\$500,000.00** at the end of 30 June of the previous financial year. Additional catch-up concessional contributions to the super fund(s) may be made.

The decisions that are made with this information can have tax consequences. We recommend that financial advice is obtained.

Total superannuation balance at 30 June 2020
\$17,992.00

Visit [total superannuation balance](#) to learn more.

Financial year

2020-21

Current as at **14 January 2023**

Unused concessional contributions available to carry forward Eligible
\$39,991.63

Eligible to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2020.

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client ANNE CARTER
TFN 625907640

Carry-forward concessional contributions

If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has been met as the total superannuation balance is less than **\$500,000.00** at the end of 30 June of the previous financial year. Additional catch-up concessional contributions to the super fund(s) may be made.

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Total superannuation balance at 30 June 2020

\$311,461.76

Visit [total superannuation balance](#) to learn more.

Financial year

2020-21

Current as at 07 November 2022

Unused concessional contributions available to carry forward Eligible

\$24,801.65

Eligible to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2020.

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
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Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client RODNEY CARTER
TFN 621606651

Carry-forward concessional contributions

If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has been met as the total superannuation balance is less than **\$500,000.00** at the end of 30 June of the previous financial year. Additional catch-up concessional contributions to the super fund(s) may be made.

The decisions that are made with this information can have tax consequences. We recommend that financial advice is obtained.

Total superannuation balance at 30 June 2020

\$277,581.00

Visit [total superannuation balance](#) to learn more.

Financial year

2020-21

Current as at 14 January 2023

Unused concessional contributions available to carry forward Eligible
\$22,816.00

Eligible to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2020.

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client NEIL CARTER
TFN 381744015

Non-concessional contributions

Non-concessional contributions are made from **after tax** income and are not taxed in the super fund. Super funds report the contributions to us and we determine whether they are non-concessional contributions. The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

Total superannuation balance at 30 June 2020
\$17,992.00

Visit [total superannuation balance](#) to learn more.

Financial year

2020-21

Current as at 15 January 2022

Remaining non-concessional contributions Cap available

\$100,000.00

Contributions are **within** the non-concessional contributions cap.

Further considerations

- > Unreleased excess concessional contributions will count towards the non-concessional contributions cap.
- > Refer to previous records or contact the fund(s) after 31 October to obtain more up-to-date information.



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Agent CARTER WOODGATE
Client RODNEY CARTER
TFN 621606651

Non-concessional contributions

Non-concessional contributions are made from **after tax** income and are not taxed in the super fund. Super funds report the contributions to us and we determine whether they are non-concessional contributions. The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

Total superannuation balance at 30 June 2020
\$277,581.00

Visit [total superannuation balance](#) to learn more.

Financial year

2020-21



Current as at 15 January 2022

Remaining non-concessional contributions Cap available

\$197,816.00

Contributions are **within** the non-concessional contributions cap.
The cap is **\$300,000.00** as it is in an active bring forward arrangement.

Treatment of the contributions

➤ **\$25,000.00** has been claimed as a [personal super contributions](#) deduction. This has been treated as a concessional contribution.

Further considerations

- If bring forward cap is exceeded, extra tax is due at the marginal tax rate or higher.
- Unreleased excess concessional contributions will count towards the non-concessional contributions cap.
- Refer to previous records or contact the fund(s) after 31 October to obtain more up-to-date information.

