

THE MARSHALL SUPER FUND

Position	Units	Current Unit Price	Current Value
MARSHALL S/F			
Abacus Property Grp. - Fully Paid Ord/Units Stapled Deferred Settlement (ABPDA)	7,926.0000	\$2.69	\$21,320.94
ANZ Group Holdings - Ordinary Fully Paid (ANZ)	1,767.0000	\$23.71	\$41,895.57
Argo Investments - Ordinary Fully Paid (ARG)	6,268.0000	\$8.76	\$54,907.68
Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)	7,284.0000	\$3.92	\$28,553.28
Australian Foundat. - Ordinary Fully Paid (AFI)	6,720.0000	\$7.07	\$47,510.40
Bennelong Concentrated Australian Equities Fund (BFL0002AU)	6,259.3891	\$2.10	\$13,129.69
Chtr H Lwr - Fully Paid Units Stapled Securities (CLW)	4,969.0000	\$4.01	\$19,925.69
Commonwealth Bank. - Ordinary Fully Paid (CBA)	308.0000	\$100.27	\$30,883.16
Eley Griffiths Group Emerging Companies Fund (PIM5346AU)	10,998.6800	\$1.81	\$19,875.71
InvoCare Limited - Ordinary Fully Paid (IVC)	3,196.0000	\$12.59	\$40,237.64
Macquarie CMA (MBLCCMH)	194,966.3300	\$1.00	\$194,966.33
Magellan Fin Grp Ltd - Option Expiring 16-Apr-2027 (MFGO)	107.0000	\$0.20	\$21.40
Magellan Fin Grp Ltd - Ordinary Fully Paid (MFG)	854.0000	\$9.49	\$8,104.46
Magellan Global Fund - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (MGFO)	8,949.0000	\$0.01	\$107.39
Magellan Global Fund - Ordinary Units Fully Paid Closed Class (MGF)	8,949.0000	\$1.65	\$14,765.85
MagellanGloOpenClass - Magellan Global Fund (Open Class) (Managed Fund) (MGOC)	15,819.0000	\$2.66	\$42,078.54
Medibank Private Ltd - Ordinary Fully Paid (MPL)	3,200.0000	\$3.52	\$11,264.00
Orora Limited - Ordinary Fully Paid (ORA)	12,965.0000	\$3.29	\$42,654.85
Platinum International Fund (PLA0002AU)	24,801.6200	\$1.92	\$47,522.38
Ramsay Health Care - Ordinary Fully Paid (RHC)	425.0000	\$56.29	\$23,923.25
Sonic Healthcare - Ordinary Fully Paid (SHL)	879.0000	\$35.57	\$31,266.03
Steadfast Group Ltd - Ordinary Fully Paid (SDF)	3,913.0000	\$6.00	\$23,478.00
T. Rowe Price Global Equity Fund - S Class (ETL7238AU)	38,431.9754	\$1.12	\$42,890.08

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Tyndall Australian Share Wholesale Fund (TYN0028AU)	13,668.0060	\$2.25	\$30,763.95
Walter Scott Global Equity Fund (MAQ0410AU)	17,701.3251	\$3.50	\$61,910.38
Wesfarmers Limited - Ordinary Fully Paid (WES)	604.0000	\$49.34	\$29,801.36
Westpac Banking Corp - Ordinary Fully Paid (WBC)	2,004.0000	\$21.34	\$42,765.36
Woodside Energy - Ordinary Fully Paid (WDS)	1,014.0000	\$34.44	\$34,922.16
Total for MARSHALL S/F:			\$1,001,445.53