

**The Marshall Super Fund**

**A.B.N. 87 640 068 744**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

# Operating Statement

For the year ended 30 June 2022

|   | Note | 2022<br>\$       | 2021<br>\$ |
|---|------|------------------|------------|
| <b>REVENUE</b>  |      |                  |            |
| <b>Investment Revenue</b>   |      |                  |            |
| Australian Listed Shares  | 3    | 35,721           | -          |
| Australian Listed Unit Trust  | 4    | 2,109            | -          |
| Unit Trusts (Unlisted)  | 5    | 4,513            | -          |
| Overseas Unit Trusts  | 6    | 6,517            | -          |
| Managed Futures Funds Distribution                                  | 7    | 2,873            | -          |
|   |      | <b>51,733</b>    | -          |
| <b>Other Revenue</b>  |      |                  |            |
| Term Deposits   | 2    | 907              | -          |
| Cash at Bank  | 8    | 88               | -          |
| Market Movement Non-Realised  | 9    | (136,429)        | -          |
| Market Movement Realised  | 10   | 22,926           | -          |
|   |      | <b>(112,508)</b> | -          |
| <b>Total Revenue</b>  |      | <b>(60,775)</b>  | -          |
| <b>EXPENSES</b>   |      |                  |            |
| <b>General Expense</b>  |      |                  |            |
| Fund Administration Expenses  | 11   | 6,688            | -          |
| Investment Expenses   | 12   | 10,546           | -          |
| Fund Lodgement Expenses   | 13   | 259              | -          |
|   |      | <b>17,493</b>    | -          |
| <b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b> |      | <b>(78,268)</b>  | -          |
| <b>Tax Expense</b>  |      |                  |            |
| Fund Tax Expenses   | 14   | (14,497)         | -          |
|   |      | <b>(14,497)</b>  | -          |
| <b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>                   |      | <b>(63,771)</b>  | -          |

This Statement is to be read in conjunction with the notes to the Financial Statements



## Statement of Financial Position

As at 30 June 2022

|  | Note | 2022<br>\$      | 2021<br>\$       |
|--|------|-----------------|------------------|
| <b>INVESTMENTS</b>                                     |      |                 |                  |
| Australian Listed Shares                               | 16   | 489,755         | 574,173          |
| Australian Listed Unit Trust                           | 17   | 47,942          | 81,810           |
| Unit Trusts (Unlisted)                                 | 18   | 101,741         | 110,953          |
| Overseas Unit Trusts                                   | 19   | 96,399          | 104,746          |
| Managed Futures Funds                                  | 20   | 76,705          | 90,783           |
| Australian Listed Options / Rights                     | 21   | 124             | 251              |
|  |      | <b>812,666</b>  | <b>962,716</b>   |
| <b>OTHER ASSETS</b>                                    |      |                 |                  |
| Term Deposits  | 15   | 20,000          | 20,000           |
| Cash at Bank   | 22   | 126,006         | 83,928           |
| Accrued Income   | 23   | 12,296          | 12,380           |
|  |      | <b>158,302</b>  | <b>116,308</b>   |
| <b>TOTAL ASSETS</b>                                    |      | <b>970,968</b>  | <b>1,079,024</b> |
| <b>LIABILITIES</b>                                     |      |                 |                  |
| Provisions for Tax - Fund                              | 24   | (14,499)        | (6,211)          |
| Financial Position Rounding                            |      | 1               | (1)              |
|  |      | <b>(14,498)</b> | <b>(6,212)</b>   |
| <b>TOTAL LIABILITIES</b>                               |      | <b>(14,498)</b> | <b>(6,212)</b>   |
| <b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>            |      | <b>985,466</b>  | <b>1,085,236</b> |
| <b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b> |      |                 |                  |
| Allocated to Members' Accounts                         | 25   | 985,466         | 1,085,236        |
|  |      | <b>985,466</b>  | <b>1,085,236</b> |

This Statement is to be read in conjunction with the notes to the Financial Statements



**The Marshall Super Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2022

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**Note 1: Change of Administration & Accounting Software**

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Due to a change in administration and accounting software, detailed investment income comparatives are not disclosed in the notes to the financial statements.



**The Marshall Super Fund****Notes to the Financial Statements**

For the year ended 30 June 2022

**2022****\$****Note 2: Term Deposits**

|                         |            |
|-------------------------|------------|
| Term Deposits Account 1 | 907        |
|                         | <b>907</b> |

**Note 3: Australian Listed Shares**

|                                  |               |
|----------------------------------|---------------|
| ANZ Banking Grp Ltd - Dividends  | 2,352         |
| ARGO Investments - Dividends     | 1,880         |
| Aurizon Ordinary Fully Paid      | 1,487         |
| Australian Foundat. - Dividends  | 1,781         |
| Commonwealth Bank. - Dividends   | 14,663        |
| Invocare Limited - Dividends     | 671           |
| Magellan Fin Grp Ltd - Dividends | 1,589         |
| Orora Ordinary Fully Paid        | 2,010         |
| Ramsay Health Care - Dividends   | 206           |
| Sonic Healthcare - Dividends     | 1,524         |
| Super Cheap Auto Grp - Dividends | 1,486         |
| Wesfarmers Limited - Dividends   | 1,202         |
| Westpac Banking Corp - Dividends | 2,425         |
| Woodside Petroleum - Dividends   | 2,445         |
|                                  | <b>35,721</b> |

**Note 4: Australian Listed Unit Trust**

|  |              |
|--|--------------|
| Chtr H Lwr Fully Paid Units Stapled Securities | 595          |
| Magellan Global Fund.                          | 655          |
| MCP Master Ordinary Units Fully Paid           | 859          |
|  | <b>2,109</b> |

**Note 5: Unit Trusts (Unlisted)**

|   |              |
|---|--------------|
| Bennelong Concentrated Australian Eq - Distribution | 737          |
| T. Rowe Price Global Equity S                       | 193          |
| Tyndall Australian Share W Portfolio - Distribution | 3,583        |
|   | <b>4,513</b> |

**Note 6: Overseas Unit Trusts**

|   |              |
|---|--------------|
| Platinum International - Distribution     | 4,532        |
| Walter Scott Global Equity - Distribution | 1,985        |
|   | <b>6,517</b> |



**The Marshall Super Fund****Notes to the Financial Statements**

For the year ended 30 June 2022

**2022****\$****Note 7: Managed Futures Funds Distribution**

|   |              |
|---|--------------|
| Betahybrid Trading Managed Units Fully Paid   | 812          |
| Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund) | 2,061        |
|   | <b>2,873</b> |

**Note 8: Cash at Bank**

|               |           |
|---------------|-----------|
| Macquarie CMA | 88        |
|               | <b>88</b> |

**Note 9: Market Movement Non-Realised**

|  |                  |
|--|------------------|
| Market Movement Non-Realised - Derivatives and Instalment Warrants | (8,817)          |
| Market Movement Non-Realised - Overseas Assets                     | (8,348)          |
| Market Movement Non-Realised - Shares - Listed                     | (84,326)         |
| Market Movement Non-Realised - Trusts - Non-Public & Non-PST       | (25,302)         |
| Market Movement Non-Realised - Trusts - Unit                       | (9,636)          |
|  | <b>(136,429)</b> |

**Note 10: Market Movement Realised**

|  |               |
|--|---------------|
| Market Movement Realised - Derivatives and Instalment Warrants | (160)         |
| Market Movement Realised - Shares - Listed                     | (525)         |
| Market Movement Realised - Trusts - Non-Public & Non-PST       | 1,089         |
| Market Movement Realised - Trusts - Unit                       | 22,522        |
|  | <b>22,926</b> |

**Note 11: Fund Administration Expenses**

|                  |              |
|------------------|--------------|
| Accountancy Fees | 6,006        |
| Audit Fees       | 682          |
|                  | <b>6,688</b> |

**Note 12: Investment Expenses**

|                        |               |
|------------------------|---------------|
| Investment Advisor Fee | 10,546        |
|                        | <b>10,546</b> |

**Note 13: Fund Lodgement Expenses**

|  |            |
|--|------------|
| ATO Annual Return Fee - Supervisory levy | 259        |
|  | <b>259</b> |

**Note 14: Fund Tax Expenses**

|                    |                 |
|--------------------|-----------------|
| Income Tax Expense | (14,497)        |
|                    | <b>(14,497)</b> |



## The Marshall Super Fund

### Notes to the Financial Statements

For the year ended 30 June 2022

2022

\$

#### Note 15: Term Deposits

|                         |               |
|-------------------------|---------------|
| Term Deposits Account 1 | 20,000        |
|                         | <b>20,000</b> |

#### Note 16: Australian Listed Shares

|                             |                |
|-----------------------------|----------------|
| ANZ Banking Grp Ltd         | 36,482         |
| ARGO Investments            | 55,158         |
| Aurizon Ordinary Fully Paid | 22,686         |
| Australian Foundat.         | 55,724         |
| Commonwealth Bank.          | 32,627         |
| Invocare Limited            | 33,430         |
| Magellan Fin Grp Ltd        | 11,034         |
| Orora Ordinary Fully Paid   | 47,322         |
| Ramsay Health Care          | 31,127         |
| Sonic Healthcare            | 38,490         |
| Super Cheap Auto Grp        | 15,384         |
| WDS Limited                 | 41,583         |
| Wesfarmers Limited          | 29,630         |
| Westpac Banking Corp        | 39,078         |
| Woodside Petroleum          | -              |
|                             | <b>489,755</b> |

#### Note 17: Australian Listed Unit Trust

|  |               |
|--|---------------|
| Chtr H Lwr Fully Paid Units Stapled Securities         | 16,640        |
| Magellan Global Fund.                                  | 11,992        |
| MCP Master Ordinary Units Fully Paid                   | 19,310        |
| SydAirport Fully Paid Stapled Securities Us Prohibited | -             |
|  | <b>47,942</b> |

#### Note 18: Unit Trusts (Unlisted)

|   |                |
|---|----------------|
| Bennelong Concentrated Australian Eq    | 13,699         |
| Eley Griffiths Group Emerging Companies | 18,509         |
| T. Rowe Price Global Equity S           | 36,376         |
| Tyndall Australian Share W Portfolio    | 33,157         |
|   | <b>101,741</b> |

#### Note 19: Overseas Unit Trusts

|                                 |               |
|---------------------------------|---------------|
| Platinum International Fund     | 40,402        |
| Walter Scott Global Equity Fund | 55,997        |
|                                 | <b>96,399</b> |



**The Marshall Super Fund****Notes to the Financial Statements**

For the year ended 30 June 2022

**2022****\$****Note 20: Managed Futures Funds**

|   |               |
|---|---------------|
| Betahybrid Trading Managed Units Fully Paid   | 29,820        |
| Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund) | 46,885        |
|   | <b>76,705</b> |

**Note 21: Australian Listed Options / Rights**

|   |            |
|---|------------|
| Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred   | 79         |
| Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At Disc To EST NAV | 45         |
|   | <b>124</b> |

**Note 22: Cash at Bank**

|               |                |
|---------------|----------------|
| Macquarie CMA | 126,006        |
|               | <b>126,006</b> |

**Note 23: Accrued Income**

|                |               |
|----------------|---------------|
| Accrued Income | 12,296        |
|                | <b>12,296</b> |

**Note 24: Provisions for Tax - Fund**

|                                 |                 |
|---------------------------------|-----------------|
| Provision for Income Tax (Fund) | (14,499)        |
|                                 | <b>(14,499)</b> |

**Note 25A: Movements in Members' Benefits**

|   |                |
|---|----------------|
| Liability for Members' Benefits Beginning:    | 1,085,236      |
| Add: Increase (Decrease) in Members' Benefits | (63,770)       |
| Less: Benefit Paid                            | 36,000         |
| <b>Liability for Members' Benefits End</b>    | <b>985,466</b> |

**Note 25B: Members' Other Details**

|                            |         |
|----------------------------|---------|
| Total Unallocated Benefits | -       |
| Total Forfeited Benefits   | -       |
| Total Preserved Benefits   | -       |
| Total Vested Benefits      | 985,466 |



## **The Marshall Super Fund**

# **Compilation Report**

For the year ended 30 June 2022

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We have compiled the accompanying special purpose financial statements of The Marshall Super Fund, which comprise the statement of financial position as at 30 June 2022, 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 Directors of the Trustee Company**

The Directors of the Trustee Company of The Marshall Super 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 Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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.

Firm:

Address:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



**The Marshall Super Fund**

## Trustee Declaration

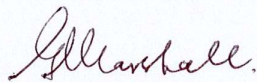
For the year ended 30 June 2022

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

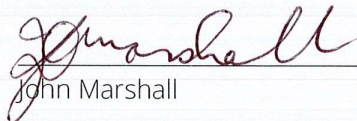
In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member 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 2022.

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



Glenda Marshall



John Marshall

Date: 22 / 3 / 2023



The Marshall Super Fund

# Investment Summary

As at 30 June 2022

| Investment                              | Code      | Units       | Average Unit Cost \$ | Market Price \$ | Adjusted Cost \$  | Market Value \$   | Gain / Loss \$   | Gain / Loss % | Portfolio Weight % |
|---|-----------|-------------|----------------------|-----------------|-------------------|-------------------|------------------|---------------|--------------------|
| <b>Cash</b>                             |           |             |                      |                 |                   |                   |                  |               |                    |
| Macquarie CMA                           | -         | -           | -                    | -               | 126,006.34        | 126,006.34        | -                | -             | 13.14              |
|   |           |             |                      |                 | <b>126,006.34</b> | <b>126,006.34</b> | -                | -             | <b>13.14</b>       |
| <b>Domestic Shares</b>                  |           |             |                      |                 |                   |                   |                  |               |                    |
| ANZ Banking Grp Ltd                     | ANZ       | 1,656,0000  | 27,5670              | 22.0300         | 45,651.00         | 36,481.68         | (9,169.32)       | (20.09)       | 3.81               |
| ARGO Investments                        | ARG       | 6,268,0000  | 7,8754               | 8.8000          | 49,363.05         | 55,158.40         | 5,795.35         | 11.74         | 5.75               |
| Aurizon Ordinary Fully Paid             | AZJ       | 5,970,0000  | 4,1883               | 3.8000          | 25,004.00         | 22,686.00         | (2,318.00)       | (9.27)        | 2.37               |
| Australian Foundat.                     | AFI       | 7,420,0000  | 5,6100               | 7.5100          | 41,626.20         | 55,724.20         | 14,098.00        | 33.87         | 5.81               |
| Commonwealth Bank.                      | CBA       | 361,0000    | 50,3311              | 90.3800         | 18,169.51         | 32,627.18         | 14,457.67        | 79.57         | 3.40               |
| Invocare Limited                        | IVC       | 3,196,0000  | 12,5128              | 10.4600         | 39,991.00         | 33,430.16         | (6,560.84)       | (16.41)       | 3.49               |
| Magellan Fin Grp Ltd                    | MFG       | 854,0000    | 37,4892              | 12.9200         | 32,015.74         | 11,033.68         | (20,982.06)      | (65.54)       | 1.15               |
| Orora Ordinary Fully Paid               | ORA       | 12,965,0000 | 3,0231               | 3.6500          | 39,195.00         | 47,322.25         | 8,127.25         | 20.74         | 4.94               |
| Ramsay Health Care                      | RHC       | 425,0000    | 70,7165              | 73.2400         | 30,054.50         | 31,127.00         | 1,072.50         | 3.57          | 3.25               |
| Sonic Healthcare                        | SHL       | 1,166,0000  | 12,6257              | 33,0100         | 14,721.60         | 38,489.66         | 23,768.06        | 161.45        | 4.01               |
| Super Cheap Auto Grp                    | SUL       | 1,812,0000  | 11,0375              | 8.4900          | 20,000.00         | 15,383.88         | (4,616.12)       | (23.08)       | 1.60               |
| WDS Limited                             | WDS       | 1,306,0000  | 33,9058              | 31.8400         | 44,281.00         | 41,583.04         | (2,697.96)       | (6.09)        | 4.34               |
| Westfarmers Limited                     | WES       | 707,0000    | 28,1344              | 41.9100         | 19,891.00         | 29,630.37         | 9,739.37         | 48.96         | 3.09               |
| Westpac Banking Corp                    | WBC       | 2,004,0000  | 22,0684              | 19.5000         | 44,225.00         | 39,078.00         | (5,147.00)       | (11.64)       | 4.08               |
|   |           |             |                      |                 | <b>464,188.60</b> | <b>489,755.50</b> | <b>25,566.90</b> | <b>5.51</b>   | <b>51.09</b>       |
| <b>Fixed Interest Securities</b>        |           |             |                      |                 |                   |                   |                  |               |                    |
| Term Deposits Account 1                 | -         | -           | -                    | -               | 20,000.00         | 20,000.00         | -                | -             | 2.09               |
|   |           |             |                      |                 | <b>20,000.00</b>  | <b>20,000.00</b>  | -                | -             | <b>2.09</b>        |
| <b>Foreign Assets</b>                   |           |             |                      |                 |                   |                   |                  |               |                    |
| Platinum International Fund             | PLA0002AU | 19,918,0000 | 2,0082               | 2.0284          | 40,000.00         | 40,401.67         | 401.67           | 1.00          | 4.21               |
| Walter Scott Global Equity Fund         | MAQ0410AU | 17,701,0000 | 1,1666               | 3.1635          | 20,650.03         | 55,997.11         | 35,347.08        | 171.17        | 5.84               |
|   |           |             |                      |                 | <b>60,650.03</b>  | <b>96,398.78</b>  | <b>35,748.75</b> | <b>58.94</b>  | <b>10.06</b>       |
| <b>LRBA Australian Shares</b>           |           |             |                      |                 |                   |                   |                  |               |                    |
| Magellan Financial Group Limited Option | MFGO      | 107,0000    | 37,4931              | 0.7350          | 4,011.76          | 78.65             | (3,933.12)       | (98.04)       | 0.01               |
| Magellan Global Fund (Open Class) (Man  | MGOC      | 20,209,0000 | 1,6733               | 2.3200          | 33,816.09         | 46,884.88         | 13,068.79        | 38.65         | 4.89               |
| Magellan Global Fund. Option Expiring 0 | MGFO      | 8,949,0000  | -                    | 0.0050          | -                 | 44.75             | 44.75            | -             | -                  |
|   |           |             |                      |                 | <b>37,827.85</b>  | <b>47,008.27</b>  | <b>9,180.42</b>  | <b>24.27</b>  | <b>4.90</b>        |
| <b>Non-Public &amp; Non-PST Trusts</b>  |           |             |                      |                 |                   |                   |                  |               |                    |
| Benelong Concentrated Australian Eq     | BFL0002AU | 6,259,3891  | 3,1754               | 2,1886          | 19,876.35         | 13,699.30         | (6,177.05)       | (31.08)       | 1.43               |
| Eley Griffiths Group Emerging Companie  | PIM5346AU | 10,998,6800 | 2,2730               | 1,6828          | 25,000.00         | 18,508.58         | (6,491.42)       | (25.97)       | 1.93               |
| T. Rowe Price Global Equity S           | ETL7238AU | 38,431,9754 | 1,3010               | 0.9465          | 49,999.97         | 36,375.86         | (13,624.11)      | (27.25)       | 3.79               |
| Tyndall Australian Share W Portfolio    | TYN0028AU | 13,668,3311 | 2,4546               | 2,4258          | 33,550.79         | 33,156.64         | (394.15)         | (1.17)        | 3.46               |

Fund: 298136

docId: 68475;298136;85775570-3e79-89b1-a914-6624f0332786



The Marshall Super Fund

# Investment Summary

As at 30 June 2022

| Investment                                | Code | Units      | Average Unit<br>Cost \$ | Market Price \$ | Adjusted Cost \$  | Market Value \$   | Gain / Loss \$    | Gain / Loss % | Portfolio<br>Weight % |
|---|------|------------|-------------------------|-----------------|-------------------|-------------------|-------------------|---------------|-----------------------|
| <b>Unit Trusts</b>                        |      |            |                         |                 |                   |                   |                   |               |                       |
| Betahybrid Trading Managed Units Fully    | HBRD | 3,006.0000 | 10.2538                 | 9.9200          | 30,822.91         | 29,819.52         | (1,003.39)        | (3.26)        | 3.11                  |
| Chtr H Lwr Fully Paid Units Stapled Secur | CLW  | 3,897.0000 | 5.0360                  | 4.2700          | 19,625.12         | 16,640.19         | (2,984.93)        | (15.21)       | 1.74                  |
| Magellan Global Fund.                     | MGF  | 8,949.0000 | 1.6171                  | 1.3400          | 14,471.00         | 11,991.66         | (2,479.34)        | (17.13)       | 1.25                  |
| MCP Master Ordinary Units Fully Paid      | MXT  | 9,877.0000 | 2.0250                  | 1.9550          | 20,001.00         | 19,309.54         | (691.47)          | (3.46)        | 2.01                  |
|   |      |            |                         |                 | <b>84,920.03</b>  | <b>77,760.91</b>  | <b>(7,159.13)</b> | <b>(8.43)</b> | <b>8.11</b>           |
| <b>Total Investments</b>                  |      |            |                         |                 | <b>922,019.96</b> | <b>958,670.18</b> | <b>36,650.22</b>  | <b>3.97</b>   | <b>100.00</b>         |

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.



# Member Account Balances

For the year ended 30 June 2022

| Member Accounts              | Opening<br>Balance  | Transfers<br>& Tax Free<br>Contributions | Taxable<br>Contributions | Transfers to<br>Pension<br>Membership | Less:<br>Member Tax | Less:<br>Member<br>Expenses | Less:<br>Withdrawals | Distributions      | Closing<br>Balance |
|------------------------------|---------------------|--|--------------------------|---------------------------------------|---------------------|-----------------------------|----------------------|--------------------|--------------------|
| <b>Marshall, Glenda (77)</b> |                     |  |                          |                                       |                     |                             |                      |                    |                    |
| Accumulation                 | -                   | -  | -                        | -                                     | -                   | -                           | -                    | -                  | -                  |
| ABP (00002) - 94.76%         | 1,085,236.00        | -  | -                        | -                                     | -                   | -                           | 36,000.00            | (63,770.44)        | 985,465.56         |
|                              | <b>1,085,236.00</b> | -  | -                        | -                                     | -                   | -                           | <b>36,000.00</b>     | <b>(63,770.44)</b> | <b>985,465.56</b>  |
|                              | <b>1,085,236.00</b> | -  | -                        | -                                     | -                   | -                           | <b>36,000.00</b>     | <b>(63,770.44)</b> | <b>985,465.56</b>  |
| Reserve                      | -                   | -  | -                        | -                                     | -                   | -                           | -                    | -                  | -                  |
| <b>TOTALS</b>                | <b>1,085,236.00</b> | -  | -                        | -                                     | -                   | -                           | <b>36,000.00</b>     | <b>(63,770.44)</b> | <b>985,465.56</b>  |

|                               |                            |
|-------------------------------|----------------------------|
| CALCULATED FUND EARNING RATE: | APPLIED FUND EARNING RATE: |
| (5.9758)%                     | (5.9758)%                  |



# Member Statement

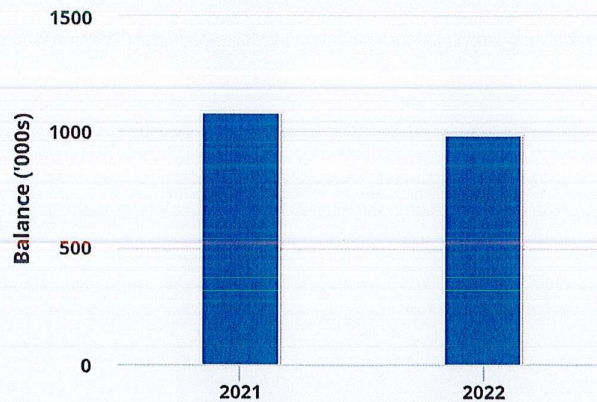
For the year ended 30 June 2022

## Member details

Mrs Glenda Marshall  
137/3 Cashel Street  
PASADENA SA 5042  
AUSTRALIA

Valid TFN Supplied: Yes  
Date of Birth: 06/12/1944  
Date Joined Fund: 16/06/2008  
Date Employed:  
Eligible Service Date: 16/06/2008

## Your recent balance history



### YOUR OPENING BALANCE

\$1,085,236.00

(\$99,770.44)

Balance Decrease

### YOUR CLOSING BALANCE

\$985,465.56

### Your Net Fund Return

(5.9758)%

## Your account at a glance

Opening Balance as at 01/07/2021 \$1,085,236.00

### What has been added to your account

Purchase Price of Pension \$1,085,236.00

### What has been deducted from your account

Pension Payments During Period \$36,000.00

New Earnings (\$63,770.44)

Closing Balance at 30/06/2022 \$985,465.56



# Member Statement

For the year ended 30 June 2022

## Consolidated - Mrs Glenda Marshall

### ACCESS TO YOUR BENEFITS

|   |              |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn)                      | \$985,465.56 |
| Restricted non-preserved (Generally available when you leave your employer)           | \$0.00       |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00       |

### YOUR TAX COMPONENTS

|                    |              |
|--------------------|--------------|
| Tax Free Component | \$933,820.23 |
| Taxable Component  | \$51,645.33  |

### YOUR INSURANCE COVER

|   |        |
|---|--------|
| Death Benefit                               | \$0.00 |
| Disability Benefit                          | \$0.00 |
| Salary Continuance (Annual Insured Benefit) | \$0.00 |

### YOUR TOTAL SUPERANNUATION BALANCE

|                                   |              |
|-----------------------------------|--------------|
| Your total superannuation balance | \$985,465.56 |
|-----------------------------------|--------------|

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

|  |         |
|--|---------|
| The return on your investment for the year | (5.98)% |
|--|---------|



# Member Statement

For the year ended 30 June 2022

## Account Based Pension - Mrs Glenda Marshall

### PENSION ACCOUNT DETAILS

|                           |           |
|---------------------------|-----------|
| Member ID                 | 00002     |
| Pension Type              | ACCOUNT   |
| Pension Commencement Date | 1/07/2020 |
| Reversionary Pension      | No        |

### ACCOUNT SUMMARY

|   |                       |
|---|-----------------------|
| <b>Opening Balance as at 01/07/2021</b> | <b>\$1,085,236.00</b> |
|---|-----------------------|

#### What has been added to your account

|                           |                |
|---------------------------|----------------|
| Purchase Price of Pension | \$1,085,236.00 |
|---------------------------|----------------|

#### What has been deducted from your account

|                                |             |
|--------------------------------|-------------|
| Pension Payments During Period | \$36,000.00 |
|--------------------------------|-------------|

|                     |                      |
|---------------------|----------------------|
| <b>New Earnings</b> | <b>(\$63,770.44)</b> |
|---------------------|----------------------|

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Closing Balance at 30/06/2022</b> | <b>\$985,465.56</b> |
|--------------------------------------|---------------------|

### ACCESS TO YOUR BENEFITS

|   |              |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn)                      | \$985,465.56 |
| Restricted non-preserved (Generally available when you leave your employer)           | \$0.00       |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00       |

### YOUR TAX COMPONENTS

|                       |              |
|-----------------------|--------------|
| Tax Free Component    | \$933,820.23 |
| Tax Free Proportion % | 94.76%       |
| Taxable Component     | \$51,645.33  |



The Marshall Super Fund

# Member Statement

For the year ended 30 June 2022

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## YOUR BENEFICIARY(s) - Mrs Glenda Marshall

No beneficiaries have been recorded.

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## FUND CONTACT DETAILS

**Glenda Marshall**

137/3 Cashel Street  
PASADENA SA 5042  
AUSTRALIA

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## ADMINISTRATOR CONTACT DETAILS

**Glenda Marshall**

137/3 Cashel Street  
PASADENA SA 5042  
AUSTRALIA



# Minutes of Meeting of the Directors of JD & G Marshall Pty Ltd (ACN ) as Trustee for The Marshall Super Fund

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**Held at:** 137/3 Cashel Street  
PASADENA SA 5042

**Held on:**

**Present:** Glenda Marshall  
John Marshall

**Minutes:** The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of The Marshall Super Fund.

**Financial Statements:** 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 a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:** It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax 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 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by



the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

**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, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:**

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment  
Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

|            |      |  |           |
|------------|------|--|-----------|
| 01/07/2021 | BUY  | Tyndall Australian Share W Portfolio                         | 0.00      |
| 01/07/2021 | SELL | T. Rowe Price Global Equity S                                | 0.00      |
| 12/07/2021 | BUY  | Magellan Fin Grp Ltd   | 6,007.65  |
| 12/07/2021 | SELL | Australian Foundat.  | 9,998.50  |
| 12/07/2021 | BUY  | Betahybrid Trading Managed Units Fully Paid                  | 6,001.62  |
| 12/07/2021 | SELL | Magellan Global Fund (Open Class) (Managed Fund) Magellan GI | 10,000.90 |
| 12/07/2021 | SELL | ARGO Investments   | 10,000.74 |
| 07/09/2021 | BUY  | Eley Griffiths Group Emerging Companies                      | 25,000.00 |
| 14/09/2021 | SELL | Tyndall Australian Share W Portfolio                         | 30,000.00 |
| 22/09/2021 | BUY  | Bennelong Concentrated Australian Eq                         | 20,000.00 |
| 08/10/2021 | SELL | Commonwealth Bank.   | 4,180.38  |
| 29/10/2021 | SELL | Sonic Healthcare   | 10,018.11 |
| 29/10/2021 | SELL | SydAirport Fully Paid Stapled Securities Us Prohibited       | 10,007.53 |
| 29/10/2021 | BUY  | Ramsay Health Care   | 30,054.50 |
| 29/10/2021 | BUY  | Magellan Fin Grp Ltd   | 9,998.85  |
| 09/03/2022 | BUY  | Chtr H Lwr Fully Paid Units Stapled Securities               | 20,002.14 |



|            |       |  |           |
|------------|-------|--|-----------|
| 09/03/2022 | SELL  | SydAirport Fully Paid Stapled Securities Us Prohibited       | 57,977.50 |
| 14/04/2022 | BONUS | Magellan Financial Group Limited Option Expiring 16-Apr-2027 | 0.00      |
| 25/05/2022 | BUY   | WDS Limited  | 44,281.00 |
| 25/05/2022 | SELL  | Woodside Petroleum   | 44,281.00 |
| 09/06/2022 | SELL  | Sonic Healthcare   | 10,017.98 |

**Auditors and Tax Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

**Director's Status:**

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**