

Joyce Family Superabundance Super Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments (Australian)	2		
APN AREIT Fund		35,958.47	49,527.19
Arrowstreet Global Equity Fund		66,609.89	64,808.33
Bentham Global Income Fund		22,972.97	23,945.40
Fidelity Aust Equities Fund		60,092.73	65,143.39
Hyperion Small Growth Companies Fund		67,119.76	58,429.18
IFP Global Franchise		54,956.43	51,335.23
LM Mortgage Income Fund		655.75	1,639.38
Magellan Global Fund		45,459.87	41,720.65
Magellan Infrastructure Fd		25,262.31	28,151.63
Pental Small Comps Fund		21,348.56	22,443.78
Pengana Aust Equities Fund		32,203.31	53,008.28
Pimco Aust Bond Fund - Wholesale		24,770.00	24,271.41
Pimco Global Bond Fund - Wholesale		34,892.30	33,941.13
Plato Australian Shares Income Fund		44,193.55	50,468.14
Resolution Cap Gbl Prop Sec Fund		28,096.25	31,585.55
Walter Scott Global Equity Fund		53,769.28	50,873.34
Total Investments		618,361.43	651,292.01
Other Assets			
Bank Accounts	3		
Macquarie - Cash Management Account		32,393.28	29,440.05
Distributions Receivable			
APN AREIT Fund		195.83	244.79
Arrowstreet Global Equity Fund		6,148.11	4,313.40
Bentham Global Income Fund		168.37	79.88
Fidelity Aust Equities Fund		2,954.09	872.16
Hyperion Small Growth Companies Fund		7,673.13	7,031.34
IFP Global Franchise		5,849.64	5,748.12
LM Mortgage Income Fund		86.99	86.99
Magellan Global Fund		1,819.36	2,043.08
Magellan Infrastructure Fd		591.67	443.75
Pental Small Comps Fund		0.00	1,313.59
Pengana Aust Equities Fund		1,806.29	3,161.89
Pimco Aust Bond Fund - Wholesale		505.87	1,512.06
Pimco Global Bond Fund - Wholesale		926.14	1,563.57
Plato Australian Shares Income Fund		330.24	537.44
Resolution Cap Gbl Prop Sec Fund		259.57	541.96

The accompanying notes form part of these financial statements.

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	Note	2020	2019
		\$	\$
Other Assets			
Walter Scott Global Equity Fund		715.61	2,128.79
GST Refundable		3,710.38	0.00
Income Tax Refundable		2,720.31	4,833.60
Total Other Assets		<u>68,854.88</u>	<u>65,896.46</u>
Total Assets		<u>687,216.31</u>	<u>717,188.47</u>
Net assets available to pay benefits		<u>687,216.31</u>	<u>717,188.47</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Joyce, James Thomas - Pension (Account Based Pension 2)		399,185.32	417,522.53
Joyce, Carole Grace Florence - Pension (Account Based Pension 3)		288,030.99	299,665.94
Total Liability for accrued benefits allocated to members' accounts		<u>687,216.31</u>	<u>717,188.47</u>

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Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Investment Income		
Trust Distributions		
APN AREIT Fund	2,839.56	2,937.48
Arrowstreet Global Equity Fund	6,425.47	4,471.38
Bentham Global Income Fund	949.18	811.09
Fidelity Aust Equities Fund	4,101.57	2,244.42
Hyperion Small Growth Companies Fund	7,872.36	7,590.54
IFP Global Franchise	5,849.64	5,748.12
Magellan Global Fund	1,819.36	2,043.08
Magellan Infrastructure Fd	1,025.56	749.45
Pandal Small Comps Fund	417.13	1,489.24
Pengana Aust Equities Fund	3,099.24	4,167.52
Pimco Aust Bond Fund - Wholesale	710.29	2,179.55
Pimco Global Bond Fund - Wholesale	1,194.29	2,176.39
Plato Australian Shares Income Fund	2,721.03	5,648.11
Resolution Cap Gbl Prop Sec Fund	580.60	541.96
Walter Scott Global Equity Fund	715.61	2,128.79
	<u>40,320.89</u>	<u>44,927.12</u>
Interest Received		
Macquarie - Cash Management Account	167.46	615.72
	<u>167.46</u>	<u>615.72</u>
Total Income	<u><u>40,488.35</u></u>	<u><u>45,542.84</u></u>
Expenses		
Accountancy Fees	2,562.50	3,025.00
Administration Costs	1,045.50	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	461.25	495.00
	<u>4,328.25</u>	<u>3,779.00</u>
Investment Expenses		
Investment Expenses	6,921.99	10,687.40
	<u>6,921.99</u>	<u>10,687.40</u>
Member Payments		
Pensions Paid		
Joyce, Carole Grace Florence - Pension (Account Based Pension 3)	19,600.00	17,760.00
Joyce, James Thomas - Pension (Account Based Pension 2)	29,400.00	26,240.00
	<u>49,000.00</u>	<u>44,000.00</u>
Investment Losses		
Realised Movements in Market Value		
Managed Investments (Australian)		
Antares Prof Select Listed Property Trust	0.00	270.71
BT Smaller Companies	0.00	(228.85)
Pengana Aust Equities Fund	(2,346.44)	0.00
	<u>(2,346.44)</u>	<u>41.86</u>
Units in Listed Unit Trusts (Australian)		

The accompanying notes form part of these financial statements.

Joyce Family Superabundance Super Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
PRIME RETIREMENT AND AGED CARE PROPERTY TRUST	0.00	10,000.00
	<u>0.00</u>	<u>10,000.00</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Antares Prof Select Listed Property Trust	0.00	(911.20)
APN AREIT Fund	13,568.72	(1,728.80)
Arrowstreet Global Equity Fund	(1,801.56)	(2,837.01)
Bentham Global Income Fund	972.43	1,054.60
BT Smaller Companies	0.00	679.42
Fidelity Aust Equities Fund	5,050.66	(3,270.94)
Hyperion Small Growth Companies Fund	(8,690.58)	1,874.49
IFP Global Franchise	(3,621.20)	(532.46)
LM Mortgage Income Fund	983.63	117.10
Magellan Global Fund	(3,739.23)	(5,314.28)
Magellan Infrastructure Fd	2,889.32	(3,151.63)
Pental Small Comps Fund	1,095.22	2,556.22
Pengana Aust Equities Fund	3,151.41	2,310.07
Pimco Aust Bond Fund - Wholesale	(498.59)	18.39
Pimco Global Bond Fund - Wholesale	(951.17)	(6.16)
Plato Australian Shares Income Fund	6,274.59	1,278.52
Resolution Cap Gbl Prop Sec Fund	3,489.30	(1,585.55)
Walter Scott Global Equity Fund	(2,895.94)	(6,319.59)
	<u>15,277.01</u>	<u>(15,768.81)</u>
Units in Listed Unit Trusts (Australian)		
PRIME RETIREMENT AND AGED CARE PROPERTY TRUST	0.00	(9,520.00)
	<u>0.00</u>	<u>(9,520.00)</u>
Changes in Market Values	<u>12,930.58</u>	<u>(15,246.95)</u>
Total Expenses	<u>73,180.81</u>	<u>43,219.45</u>
Benefits accrued as a result of operations before income tax	<u>(32,692.46)</u>	<u>2,323.39</u>
Income Tax Expense		
Income Tax Expense	(2,720.31)	(4,833.60)
Total Income Tax	<u>(2,720.31)</u>	<u>(4,833.60)</u>
Benefits accrued as a result of operations	<u>(29,972.15)</u>	<u>7,156.99</u>

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Joyce Family Superabundance Super Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Macquarie - Cash Management Account		32,393.280000	32,393.28	32,393.28	32,393.28			
			32,393.28		32,393.28			
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	28,156.35	1.270100	35,761.38	1.42	40,020.46	(4,259.08)	(13,568.72)	0.00
MAQ0464AU Arrowstreet Global Equity Fund	59,852.54	1.010400	60,475.01	0.92	55,000.00	5,475.01	1,801.56	0.00
CSA0038AU Bentham Global Income Fund	22,826.88	0.999100	22,806.34	1.10	25,000.00	(2,193.66)	(972.43)	0.00
FID0008AU Fidelity Aust Equities Fund	1,841.02	31.039600	57,144.52	27.16	50,000.00	7,144.52	(5,050.66)	0.00
BNT0101AU Hyperion Small Growth Companies Fund	14,030.64	4.238600	59,470.26	3.92	55,000.00	4,470.26	8,690.58	0.00
MAQ0404AU IFP Global Franchise	23,050.26	2.130700	49,113.19	1.95	45,000.00	4,113.19	3,621.20	0.00
LMI0004AU LM Mortgage Income Fund	11,709.84	0.056000	655.75	0.97	11,416.78	(10,761.03)	(983.63)	0.00
MGE0001AU Magellan Global Fund	17,327.29	2.518600	43,640.50	1.87	32,425.08	11,215.42	3,739.23	(0.01)
MGE0002AU Magellan Infrastructure Fd	19,722.31	1.250900	24,670.64	1.27	25,000.00	(329.36)	(2,889.32)	0.00
RFA0819AU Pandal Small Comps Fund	10,332.28	2.066200	21,348.56	2.42	25,000.00	(3,651.44)	(1,095.22)	0.00
PCL0005AU Pengana Aust Equities Fund	18,587.77	1.732500	32,203.31	1.74	32,346.44	(143.13)	(3,151.41)	2,346.44
ETL0015AU Pimco Aust Bond Fund - Wholesale	24,203.64	1.023400	24,770.00	1.00	24,298.03	471.97	498.59	0.00
ETL0018AU Pimco Global Bond Fund - Wholesale	34,214.85	1.019800	34,892.30	0.99	33,971.92	920.38	951.17	0.00
WHT0039AU Plato Australian Shares Income Fund	39,339.10	1.111900	43,741.15	1.27	50,000.00	(6,258.85)	(6,274.59)	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	18,182.92	1.531000	27,838.05	1.65	30,000.00	(2,161.95)	(3,489.30)	0.00
MAQ0410AU Walter Scott Global Equity Fund	18,516.23	2.903900	53,769.28	1.62	30,000.00	23,769.28	2,895.94	0.00
			592,300.24		564,478.71	27,821.53	(15,277.01)	2,346.43
			624,693.52		596,871.99	27,821.53	(15,277.01)	2,346.43