

Joyce Family Superabundance Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2		
APN AREIT Fund		43,225.63	35,958.47
Arrowstreet Global Equity Fund		69,716.24	66,609.89
Bentham Global Income Fund		23,963.66	22,972.97
Fidelity Aust Equities Fund		71,857.77	60,092.73
Hyperion Small Growth Companies Fund		76,168.12	67,119.76
IFP Global Franchise		56,210.36	54,956.43
LM Mortgage Income Fund		468.39	655.75
Magellan Global Fund		46,568.82	45,459.87
Magellan Infrastructure Fd		25,514.75	25,262.31
Pandal Small Comps Fund		24,164.10	21,348.56
Pengana Aust Equities Fund		37,998.98	32,203.31
Pimco Aust Bond Fund - Wholesale		24,068.10	24,770.00
Pimco Global Bond Fund - Wholesale		34,160.10	34,892.30
Plato Australian Shares Income Fund		51,703.38	44,193.55
Resolution Cap Gbl Prop Sec Fund		33,762.05	28,096.25
Walter Scott Global Equity Fund		64,664.23	53,769.28
Total Investments		684,214.68	618,361.43
Other Assets			
Bank Accounts	3		
Macquarie - Cash Management Account		41,369.09	32,393.28
Distributions Receivable			
APN AREIT Fund		195.83	195.83
Arrowstreet Global Equity Fund		12,783.03	6,148.11
Bentham Global Income Fund		259.09	168.37
Fidelity Aust Equities Fund		2,557.65	2,954.09
Hyperion Small Growth Companies Fund		6,088.66	7,673.13
IFP Global Franchise		3,220.80	5,849.64
LM Mortgage Income Fund		86.99	86.99
Magellan Global Fund		883.69	1,819.36
Magellan Infrastructure Fd		534.47	591.67
Pandal Small Comps Fund		2,747.94	0.00
Pengana Aust Equities Fund		697.01	1,806.29
Pimco Aust Bond Fund - Wholesale		12.12	505.87
Pimco Global Bond Fund - Wholesale		44.03	926.14
Plato Australian Shares Income Fund		71.62	330.24
Resolution Cap Gbl Prop Sec Fund		132.61	259.57

The accompanying notes form part of these financial statements.

Joyce Family Superabundance Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Other Assets			
Walter Scott Global Equity Fund		503.33	715.61
GST Refundable		1,006.53	3,710.38
Income Tax Refundable		2,223.15	2,720.31
Total Other Assets		<u>75,417.64</u>	<u>68,854.88</u>
Total Assets		<u>759,632.32</u>	<u>687,216.31</u>
Net assets available to pay benefits		<u>759,632.32</u>	<u>687,216.31</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Joyce, James Thomas - Pension (Account Based Pension 2)		441,270.68	399,185.32
Joyce, Carole Grace Florence - Pension (Account Based Pension 3)		318,361.64	288,030.99
Total Liability for accrued benefits allocated to members' accounts		<u>759,632.32</u>	<u>687,216.31</u>

The accompanying notes form part of these financial statements.

Joyce Family Superabundance Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
APN AREIT Fund	2,349.96	2,839.56
Arrowstreet Global Equity Fund	12,946.93	6,425.47
Bentham Global Income Fund	1,432.38	949.18
Fidelity Aust Equities Fund	3,120.72	4,101.57
Hyperion Small Growth Companies Fund	6,156.74	7,872.36
IFP Global Franchise	3,220.80	5,849.64
Magellan Global Fund	1,729.27	1,819.36
Magellan Infrastructure Fd	1,068.95	1,025.56
Pendal Small Comps Fund	3,264.55	417.13
Pengana Aust Equities Fund	1,440.52	3,099.24
Pimco Aust Bond Fund - Wholesale	366.58	710.29
Pimco Global Bond Fund - Wholesale	936.94	1,194.29
Plato Australian Shares Income Fund	2,286.39	2,721.03
Resolution Cap Gbl Prop Sec Fund	572.16	580.60
Walter Scott Global Equity Fund	503.33	715.61
	<u>41,396.22</u>	<u>40,320.89</u>
Interest Received		
Macquarie - Cash Management Account	51.93	167.46
	<u>51.93</u>	<u>167.46</u>
Investment Gains		
Realised Movements in Market Value		
Managed Investments (Australian)		
Pengana Aust Equities Fund	0.00	2,346.44
	<u>0.00</u>	<u>2,346.44</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
APN AREIT Fund	7,267.16	(13,568.72)
Arrowstreet Global Equity Fund	3,106.35	1,801.56
Bentham Global Income Fund	990.69	(972.43)
Fidelity Aust Equities Fund	11,765.04	(5,050.66)
Hyperion Small Growth Companies Fund	9,048.36	8,690.58
IFP Global Franchise	1,253.93	3,621.20
LM Mortgage Income Fund	(187.36)	(983.63)
Magellan Global Fund	1,108.95	3,739.23
Magellan Infrastructure Fd	252.44	(2,889.32)
Pendal Small Comps Fund	2,815.54	(1,095.22)
Pengana Aust Equities Fund	5,795.67	(3,151.41)
Pimco Aust Bond Fund - Wholesale	(701.90)	498.59
Pimco Global Bond Fund - Wholesale	(732.20)	951.17
Plato Australian Shares Income Fund	7,509.83	(6,274.59)
Resolution Cap Gbl Prop Sec Fund	5,665.80	(3,489.30)
Walter Scott Global Equity Fund	10,894.95	2,895.94
	<u>65,853.25</u>	<u>(15,277.01)</u>
Changes in Market Values	<u>65,853.25</u>	<u>(12,930.58)</u>
Total Income	<u>107,301.40</u>	<u>27,557.78</u>
Expenses		

The accompanying notes form part of these financial statements.

Joyce Family Superabundance Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Accountancy Fees	5,466.25	2,562.50
Administration Costs	275.00	1,045.50
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	495.00	461.25
	<u>6,495.25</u>	<u>4,328.25</u>
Investment Expenses		
Investment Expenses	9,613.29	6,921.99
	<u>9,613.29</u>	<u>6,921.99</u>
Member Payments		
Pensions Paid		
Joyce, Carole Grace Florence - Pension (Account Based Pension 3)	8,820.00	19,600.00
Joyce, James Thomas - Pension (Account Based Pension 2)	12,180.00	29,400.00
	<u>21,000.00</u>	<u>49,000.00</u>
Total Expenses	<u>37,108.54</u>	<u>60,250.24</u>
Benefits accrued as a result of operations before income tax	<u>70,192.86</u>	<u>(32,692.46)</u>
Income Tax Expense		
Income Tax Expense	(2,223.15)	(2,720.31)
Total Income Tax	<u>(2,223.15)</u>	<u>(2,720.31)</u>
Benefits accrued as a result of operations	<u>72,416.01</u>	<u>(29,972.15)</u>

The accompanying notes form part of these financial statements.

Joyce Family Superabundance Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Macquarie - Cash Management Account		41,369.090000	41,369.09	41,369.09	41,369.09			
			41,369.09		41,369.09			
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	28,156.35	1.535200	43,225.63	1.42	40,020.46	3,205.17	7,267.16	0.00
MAQ0464AU Arrowstreet Global Equity Fund	59,852.54	1.164800	69,716.24	0.92	55,000.00	14,716.24	3,106.35	0.00
CSA0038AU Bentham Global Income Fund	22,826.88	1.049800	23,963.66	1.10	25,000.00	(1,036.34)	990.69	0.00
FID0008AU Fidelity Aust Equities Fund	1,841.02	39.031500	71,857.77	27.16	50,000.00	21,857.77	11,765.04	0.00
BNT0101AU Hyperion Small Growth Companies Fund	14,030.64	5.428700	76,168.12	3.92	55,000.00	21,168.12	9,048.36	0.00
MAQ0404AU IFP Global Franchise	23,050.26	2.438600	56,210.36	1.95	45,000.00	11,210.36	1,253.93	0.00
LMI0004AU LM Mortgage Income Fund	11,709.84	0.040000	468.39	0.97	11,416.78	(10,948.39)	(187.36)	0.00
MGE0001AU Magellan Global Fund	17,327.29	2.687600	46,568.82	1.87	32,425.08	14,143.74	1,108.95	0.00
MGE0002AU Magellan Infrastructure Fd	19,722.31	1.293700	25,514.75	1.27	25,000.00	514.75	252.44	0.00
RFA0819AU Pandal Small Comps Fund	10,332.28	2.338700	24,164.10	2.42	25,000.00	(835.90)	2,815.54	0.00
PCL0005AU Pengana Aust Equities Fund	18,587.77	2.044300	37,998.98	1.74	32,346.44	5,652.54	5,795.67	0.00
ETL0015AU Pimco Aust Bond Fund - Wholesale	24,203.64	0.994400	24,068.10	1.00	24,298.03	(229.93)	(701.90)	0.00
ETL0018AU Pimco Global Bond Fund - Wholesale	34,214.85	0.998400	34,160.10	0.99	33,971.92	188.18	(732.20)	0.00
WHT0039AU Plato Australian Shares Income Fund	39,339.10	1.314300	51,703.38	1.27	50,000.00	1,703.38	7,509.83	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	18,182.92	1.856800	33,762.05	1.65	30,000.00	3,762.05	5,665.80	0.00
MAQ0410AU Walter Scott Global Equity Fund	18,516.23	3.492300	64,664.23	1.62	30,000.00	34,664.23	10,894.95	0.00
			684,214.68		564,478.71	119,735.97	65,853.25	0.00
			725,583.77		605,847.80	119,735.97	65,853.25	0.00