

PGEF Superannuation Fund

Detailed Operating Statement

For the year ended 31 December 2017

	2018	2017
	\$	\$
Income		
Investment Income		
Trust Distributions		
Antares Prof Select Elite Opportunities	0.00	348.91
APN AREIT Fund	0.00	109.70
Bentham Ws Global Income Fund	358.31	382.36
BT Property Securities Fund	59.34	47.47
Fidelity Aust Equities Fund	201.76	190.17
Pimco Aust Bond Fund - Wholesale	19.75	160.26
Plato Australian Shares Income Fund	1,200.20	1,043.75
	<u>1,839.36</u>	<u>2,282.62</u>
Interest Received		
ATO Interest	0.00	0.91
Macquarie - Cash Management Account	41.14	457.93
	<u>41.14</u>	<u>458.84</u>
Investment Gains		
Realised Movements in Market Value		
Managed Investments (Australian)		
Antares Prof Select Elite Opportunities	0.00	4,092.23
APN AREIT Fund	0.00	1,289.57
Perpetual's Investor Choice - Australian Share	0.00	(2,502.00)
Platinum - Asia Fund	0.00	4,720.50
Platinum - International Brands Fund	0.00	703.43
	<u>0.00</u>	<u>8,303.73</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Antares Prof Select Elite Opportunities	0.00	(2,585.05)
APN AREIT Fund	0.00	(3,041.07)
Arrowstreet Global Equity Fund	2,086.22	(640.96)
Bentham Ws Global Income Fund	706.10	1,239.82
BT Property Securities Fund	2,231.19	(2,583.84)
BT Smaller Companies	4,930.61	104.54
Fidelity Aust Equities Fund	3,540.39	(59.94)
IFP Global Franchise	481.69	(519.23)
Magellan Global Fund	2,592.48	(6.03)
Perpetual's Investor Choice - Australian Share	0.00	5,304.04
Pimco Aust Bond Fund - Wholesale	461.28	(110.39)
Platinum - Asia Fund	0.00	(2,955.54)
Platinum - International Brands Fund	0.00	375.76
Platinum - International Fund	5,276.68	1,480.94
Plato Australian Shares Income Fund	1,029.08	(914.73)
	<u>23,335.72</u>	<u>(4,911.68)</u>
Changes in Market Values	<u>23,335.72</u>	<u>3,392.05</u>
Total Income	<u>25,216.22</u>	<u>6,133.51</u>
Expenses		
Accountancy Fees	2,310.00	2,090.00
Administration Costs	275.00	275.00
ATO Supervisory Levy	259.00	259.00

The accompanying notes form part of these financial statements.

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	2018	2017
	\$	\$
Auditor's Remuneration	495.00	495.00
	<u>3,339.00</u>	<u>3,119.00</u>
Investment Expenses		
Investment Expenses	1,375.20	1,993.92
	<u>1,375.20</u>	<u>1,993.92</u>
Member Payments		
Benefits Paid/Transfers Out		
Fairhall, Gail - Accumulation (Accumulation)	0.00	218,949.67
Fairhall, Phillip - Accumulation (Accumulation)	0.00	21,450.00
Fairhall, Phillip - Pension (Pension)	0.00	58,381.11
	<u>0.00</u>	<u>298,780.78</u>
Pensions Paid		
Fairhall, Phillip - Pension (Pension)	773.78	1,088.68
	<u>773.78</u>	<u>1,088.68</u>
Total Expenses	<u>5,487.98</u>	<u>304,982.38</u>
Benefits accrued as a result of operations before income tax	<u>19,728.24</u>	<u>(298,848.87)</u>
Income Tax Expense		
Income Tax Expense	0.00	(50.87)
Total Income Tax	<u>0.00</u>	<u>(50.87)</u>
Benefits accrued as a result of operations	<u>19,728.24</u>	<u>(298,798.00)</u>

The accompanying notes form part of these financial statements.