

## PGEF Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2		
APN AREIT Fund		16,835.87	13,972.64
Arrowstreet Global Equity Fund		28,373.83	23,010.44
Bentham Ws Global Income Fund		35,245.31	33,362.38
Fidelity Aust Equities Fund		51,941.51	42,256.06
IFP Global Franchise		23,505.50	21,833.34
LM Mortgage Income Fund		809.58	809.58
Magellan Global Fund		35,101.21	33,859.68
Magellan Infrastructure Fd		9,045.11	8,650.05
Pental Small Comps Fund		34,679.64	27,713.13
Pimco Aust Bond Fund - Wholesale		39,113.99	40,348.01
Platinum - International Fund		31,384.01	26,202.40
Plato Australian Shares Income Fund		42,838.94	36,700.42
<b>Total Investments</b>		<u>348,874.50</u>	<u>308,718.13</u>
<b>Other Assets</b>			
Bank Accounts	3		
Macquarie - Cash Management Account		32,575.99	28,260.51
Distributions Receivable			
APN AREIT Fund		152.18	76.09
Arrowstreet Global Equity Fund		6,539.77	2,123.87
Bentham Ws Global Income Fund		620.78	244.51
Fidelity Aust Equities Fund		3,875.75	2,077.26
IFP Global Franchise		3,603.54	2,323.97
Magellan Global Fund		2,013.30	1,355.10
Magellan Infrastructure Fd		183.01	202.59
Pental Small Comps Fund		3,567.18	0.00
Pimco Aust Bond Fund - Wholesale		843.75	824.01
Platinum - International Fund		910.92	1,198.32
Plato Australian Shares Income Fund		333.71	274.24
Income Tax Refundable		925.52	925.52
<b>Total Other Assets</b>		<u>56,145.40</u>	<u>39,885.99</u>
<b>Total Assets</b>		<u>405,019.90</u>	<u>348,604.12</u>
<b>Net assets available to pay benefits</b>		<u>405,019.90</u>	<u>348,604.12</u>

The accompanying notes form part of these financial statements.

**PGEF Superannuation Fund**

**Detailed Statement of Financial Position**

As at 30 June 2021

	<b>Note</b>	<b>2021</b>	<b>2020</b>
		<b>\$</b>	<b>\$</b>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Fairhall, Phillip - Pension (Pension)		197,857.80	175,934.90
Fairhall, Gail - Accumulation		194,183.81	172,669.22
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>392,041.61</u>	<u>348,604.12</u>
Statement of Financial Position Does Not Balance		12,978.29	0.00
Consisting of			
Bank Data Clearing Account		3,591.00	0.00
Current year profit/loss not allocated to members		9,387.29	0.00

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**PGEF Superannuation Fund**  
**Detailed Operating Statement**

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
APN AREIT Fund	989.17	722.90
Arrowstreet Global Equity Fund	4,472.52	2,219.68
Bentham Ws Global Income Fund	2,324.69	1,378.41
BT Property Securities Fund	0.00	33.91
Fidelity Aust Equities Fund	4,271.69	2,884.15
IFP Global Franchise	1,279.57	2,323.97
LM Mortgage Income Fund	0.00	762.65
Magellan Global Fund	1,288.01	1,355.10
Magellan Infrastructure Fd	366.02	351.16
Pendal Small Comps Fund	4,237.81	529.80
Pimco Aust Bond Fund - Wholesale	1,421.14	1,156.98
Platinum - International Fund	910.92	1,238.32
Plato Australian Shares Income Fund	1,898.72	2,259.67
	<u>23,460.26</u>	<u>17,216.70</u>
Interest Received		
Macquarie - Cash Management Account	35.02	151.84
	<u>35.02</u>	<u>151.84</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		
Managed Investments (Australian)		
BT Property Securities Fund	0.00	6,497.36
BT Smaller Companies	0.00	(2,138.32)
	<u>0.00</u>	<u>4,359.04</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
APN AREIT Fund	2,863.23	(6,027.36)
Arrowstreet Global Equity Fund	5,363.39	622.35
Bentham Ws Global Income Fund	1,882.93	(1,412.20)
BT Property Securities Fund	0.00	(6,114.19)
BT Smaller Companies	0.00	1,110.39
Fidelity Aust Equities Fund	9,685.45	(3,551.52)
IFP Global Franchise	1,672.16	1,438.65
LM Mortgage Income Fund	0.00	(833.04)
Magellan Global Fund	1,241.53	1,207.99
Magellan Infrastructure Fd	395.06	(1,349.95)
Pendal Small Comps Fund	6,966.51	(2,286.87)
Pimco Aust Bond Fund - Wholesale	(1,234.02)	(1,644.04)
Platinum - International Fund	5,181.61	(1,119.08)
Plato Australian Shares Income Fund	6,138.52	(5,210.72)
	<u>40,156.37</u>	<u>(25,169.59)</u>
<b>Changes in Market Values</b>	<u>40,156.37</u>	<u>(20,810.55)</u>
<b>Total Income</b>	<u>63,651.65</u>	<u>(3,442.01)</u>
<b>Expenses</b>		
Accountancy Fees	5,005.00	2,475.00

The accompanying notes form part of these financial statements.

**PGEF Superannuation Fund**  
**Detailed Operating Statement**

For the year ended 30 June 2021

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Administration Costs	0.00	275.00
ATO Supervisory Levy	0.00	259.00
Auditor's Remuneration	0.00	495.00
	<u>5,005.00</u>	<u>3,504.00</u>
Investment Expenses		
Investment Expenses	5,821.87	6,094.15
	<u>5,821.87</u>	<u>6,094.15</u>
<b>Member Payments</b>		
Pensions Paid		
Fairhall, Phillip - Pension (Pension)	0.00	5,787.00
	<u>0.00</u>	<u>5,787.00</u>
<b>Total Expenses</b>	<u>10,826.87</u>	<u>15,385.15</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>52,824.78</u>	<u>(18,827.16)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	0.00	(925.52)
<b>Total Income Tax</b>	<u>0.00</u>	<u>(925.52)</u>
<b>Benefits accrued as a result of operations</b>	<u>52,824.78</u>	<u>(17,901.64)</u>

*The accompanying notes form part of these financial statements.*

**PGEF Superannuation 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	
<b>Cash/Bank Accounts</b>								
Macquarie - Cash Management Account		32,575.990000	32,575.99	32,575.99	32,575.99			
			<b>32,575.99</b>		<b>32,575.99</b>			
<b>Managed Investments (Australian)</b>								
APN0008AU APN AREIT Fund	10,940.91	1.535200	16,796.49	1.83	20,000.00	(3,203.51)	2,863.23	0.00
MAQ0464AU Arrowstreet Global Equity Fund	20,676.11	1.164800	24,083.53	0.97	20,000.00	4,083.53	5,363.39	0.00
CSA0038AU Bentham Ws Global Income Fund	33,150.22	1.049800	34,801.10	1.06	35,000.00	(198.90)	1,882.93	0.00
FID0008AU Fidelity Aust Equities Fund	1,294.57	39.031500	50,529.01	27.04	35,000.00	15,529.01	9,685.45	0.00
MAQ0404AU IFP Global Franchise	9,157.51	2.438600	22,331.50	2.18	20,000.00	2,331.50	1,672.16	0.00
LMI0004AU LM Mortgage Income Fund	11,732.99	0.050000	586.65	0.97	11,427.32	(10,840.67)	0.00	0.00
MGE0001AU Magellan Global Fund	12,905.81	2.687600	34,685.65	1.69	21,801.79	12,883.86	1,241.53	0.00
MGE0002AU Magellan Infrastructure Fd	6,753.11	1.293700	8,736.49	1.48	10,000.00	(1,263.51)	395.06	0.00
RFA0819AU Pental Small Comps Fund	13,412.61	2.338700	31,368.07	2.24	30,000.00	1,368.07	6,966.51	0.00
ETL0015AU Pimco Aust Bond Fund - Wholesale	39,425.45	0.994400	39,204.67	1.01	39,770.97	(566.30)	(1,234.02)	0.00
PLA0002AU Platinum - International Fund	14,219.57	2.155300	30,647.44	1.64	23,265.70	7,381.74	5,181.61	0.00
WHT0039AU Plato Australian Shares Income Fund	32,669.06	1.314300	42,936.95	1.22	40,000.00	2,936.95	6,138.52	0.00
			<b>336,707.55</b>		<b>306,265.78</b>	<b>30,441.77</b>	<b>40,156.37</b>	<b>0.00</b>
			<b>369,283.54</b>		<b>338,841.77</b>	<b>30,441.77</b>	<b>40,156.37</b>	<b>0.00</b>