

**Detailed Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2		
Ardea Real Outcome Fund		20,202.32	0.00
Bentham Global Income Fund		19,248.81	0.00
Bndywn GlbOpp FxdInc T A CI		18,702.30	0.00
Cap Group New Perspective Fund (AU)		72,064.69	0.00
Franklin Global Growth Fund-CI W		36,238.34	0.00
Hyperion Small Growth Companies Fd		31,089.22	0.00
Magellan Infrastructure Fd		19,632.72	0.00
Pental Focus Aust Share Fund		71,615.78	0.00
Resolution Cap Gbl Prop Sec Fund		25,709.52	0.00
<b>Total Investments</b>		<u>314,503.70</u>	<u>0.00</u>
<b>Other Assets</b>			
Bank Accounts	3		
Macquarie Cash Management Account		37,476.89	0.00
Distributions Receivable			
Ardea Real Outcome Fund		1,228.53	0.00
Bentham Global Income Fund		75.47	0.00
Cap Group New Perspective Fund (AU)		2,536.22	0.00
Franklin Global Growth Fund-CI W		76.34	0.00
Hyperion Small Growth Companies Fd		3,000.67	0.00
Magellan Infrastructure Fd		377.44	0.00
Pental Focus Aust Share Fund		5,203.65	0.00
Resolution Cap Gbl Prop Sec Fund		588.71	0.00
<b>Total Other Assets</b>		<u>50,563.92</u>	<u>0.00</u>
<b>Total Assets</b>		<u>365,067.62</u>	<u>0.00</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		2,195.03	0.00
<b>Total Liabilities</b>		<u>2,195.03</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>362,872.59</u>	<u>0.00</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Simpson, Martin - Accumulation		226,433.43	0.00
Simpson, Joanne - Accumulation		136,439.16	0.00
<b>Total Liability for accrued benefits allocated to members'</b>			

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

# Detailed Statement of Financial Position

As at 30 June 2022

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	Note	2022	2021
		\$	\$
accounts		<u>362,872.59</u>	<u>0.00</u>

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

**Detailed Operating Statement**

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Ardea Real Outcome Fund	1,326.53	0.00
Bentham Global Income Fund	225.94	0.00
Cap Group New Perspective Fund (AU)	2,536.22	0.00
Franklin Global Growth Fund-CI W	76.34	0.00
Hyperion Small Growth Companies Fd	3,000.67	0.00
Magellan Infrastructure Fd	377.44	0.00
Pental Focus Aust Share Fund	5,203.65	0.00
Resolution Cap Gbl Prop Sec Fund	659.95	0.00
	<u>13,406.74</u>	<u>0.00</u>
Interest Received		
Macquarie Cash Management Account	25.12	0.00
	<u>25.12</u>	<u>0.00</u>
<b>Contribution Income</b>		
Personal Contributions - Concessional		
Martin Simpson	20,000.00	0.00
	<u>20,000.00</u>	<u>0.00</u>
Transfers In		
Simpson, Joanne - Accumulation (Accumulation)	147,817.84	0.00
Simpson, Martin - Accumulation (Accumulation)	226,905.35	0.00
	<u>374,723.19</u>	<u>0.00</u>
<b>Total Income</b>	<u>408,155.05</u>	<u>0.00</u>
<b>Expenses</b>		
Investment Expenses		
Investment Expenses	7,591.13	0.00
	<u>7,591.13</u>	<u>0.00</u>
<b>Investment Losses</b>		
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Ardea Real Outcome Fund	(202.32)	0.00
Bentham Global Income Fund	751.19	0.00
Bndywn GblOpp FxdInc T A CI	1,297.70	0.00
Cap Group New Perspective Fund (AU)	7,935.31	0.00
Franklin Global Growth Fund-CI W	3,761.66	0.00
Hyperion Small Growth Companies Fd	8,910.78	0.00
Magellan Infrastructure Fd	367.28	0.00
Pental Focus Aust Share Fund	8,384.22	0.00
Resolution Cap Gbl Prop Sec Fund	4,290.48	0.00
	<u>35,496.30</u>	<u>0.00</u>
<b>Changes in Market Values</b>	<u>35,496.30</u>	<u>0.00</u>
<b>Total Expenses</b>	<u>43,087.43</u>	<u>0.00</u>

The accompanying notes form part of these financial statements.

# Detailed Operating Statement

For the year ended 30 June 2022

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	2022	2021
	\$	\$
<b>Benefits accrued as a result of operations before income tax</b>	<u>365,067.62</u>	<u>0.00</u>
<b>Income Tax Expense</b>		
Income Tax Expense	2,195.03	0.00
<b>Total Income Tax</b>	<u>2,195.03</u>	<u>0.00</u>
<b>Benefits accrued as a result of operations</b>	<u>362,872.59</u>	<u>0.00</u>

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

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# Investment Summary with Market Movement

As at 30 June 2022

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		37,476.890000	37,476.89	37,476.89	37,476.89			
			<b>37,476.89</b>		<b>37,476.89</b>			
<b>Managed Investments (Australian)</b>								
HOW0098AU Ardea Real Outcome Fund	21,755.68	0.928600	20,202.32	0.92	20,000.00	202.32	202.32	0.00
CSA0038AU Bentham Global Income Fund	19,065.78	1.009600	19,248.81	1.05	20,000.00	(751.19)	(751.19)	0.00
SSB0014AU Bndywn GlbOpp FxdInc T A CI	17,823.09	1.049330	18,702.30	1.12	20,000.00	(1,297.70)	(1,297.70)	0.00
CIM0006AU Cap Group New Perspective Fund (AU)	41,776.63	1.725000	72,064.69	1.91	80,000.00	(7,935.31)	(7,935.31)	0.00
FRT0009AU Franklin Global Growth Fund-CI W	18,475.75	1.961400	36,238.34	2.17	40,000.00	(3,761.66)	(3,761.66)	0.00
BNT0101AU Hyperion Small Growth Companies Fd	8,388.21	3.706300	31,089.22	4.77	40,000.00	(8,910.78)	(8,910.78)	0.00
MGE0002AU Magellan Infrastructure Fd	14,516.95	1.352400	19,632.72	1.38	20,000.00	(367.28)	(367.28)	0.00
RFA0059AU Pental Focus Aust Share Fund	31,237.80	2.292600	71,615.78	2.56	80,000.00	(8,384.22)	(8,384.22)	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	15,176.81	1.694000	25,709.52	1.98	30,000.00	(4,290.48)	(4,290.48)	0.00
			<b>314,503.70</b>		<b>350,000.00</b>	<b>(35,496.30)</b>	<b>(35,496.30)</b>	<b>0.00</b>
			<b>351,980.59</b>		<b>387,476.89</b>	<b>(35,496.30)</b>	<b>(35,496.30)</b>	<b>0.00</b>