
Financial statements and reports for the year ended
30 June 2022

Works Like Magic Superannuation Fund

Works Like Magic Superannuation Fund

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Works Like Magic Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Fixtures and Fittings (at written down value)	2	11,129	0
Real Estate Properties (Australian - Non Residential)	3	662,000	662,000
Shares in Listed Companies (Australian)	4	13,649	14,749
Stapled Securities	5	4,317	5,123
Units in Listed Unit Trusts (Australian)	6	60,965	67,140
Units in Unlisted Unit Trusts (Australian)	7	35,115	43,907
Total Investments		<u>787,175</u>	<u>792,919</u>
Other Assets			
Sundry Debtors		0	5,122
Investment Cash Account		54,789	20,039
NAB Cash Manager		0	0
St George DIY Super Saver		0	0
Distributions Receivable		2,344	3,854
Commsec Direct Investment Account		10	10
BT Panorama		7,138	4,089
iShares Enhanced Strategic Aggressive Portfolio		2,708	3,255
Income Tax Refundable		2,141	5,333
Total Other Assets		<u>69,130</u>	<u>41,702</u>
Total Assets		<u>856,305</u>	<u>834,621</u>
Less:			
Liabilities			
GST Payable		719	966
PAYG Payable		0	3,815
Rental Bond		4,116	4,116
GST Adjustment		112	299
Total Liabilities		<u>4,947</u>	<u>9,196</u>
Net assets available to pay benefits		<u>851,358</u>	<u>825,425</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	9, 10		
Pearce, Gary Andrew - Accumulation		462,335	448,907
Pearce, Karyn Lee - Accumulation		389,023	376,518

Works Like Magic Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Total Liability for accrued benefits allocated to members' accounts		<u>851,358</u>	<u>825,425</u>

Works Like Magic Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	13	3,754	3,854
Dividends Received	12	206	0
Interest Received		5	27
Other Investment Income		15	0
Property Income	14	56,694	55,335
Contribution Income			
Employer Contributions		20,031	26,123
Personal Non Concessional		121	0
Total Income		<u>80,826</u>	<u>85,339</u>
Expenses			
Accountancy Fees		5,628	4,958
Administration Costs		2,270	1,118
ATO Supervisory Levy		259	259
Depreciation		265	1,269
Filing Fees		824	789
Property Expenses - Council Rates		4,140	4,015
Property Expenses - Repairs Maintenance		2,095	1,169
Property Expenses - Body Corporate		4,808	15,008
		<u>20,290</u>	<u>28,586</u>
Member Payments			
Life Insurance Premiums		11,475	15,319
Investment Losses			
Changes in Market Values	15	17,468	(40,571)
Total Expenses		<u>49,232</u>	<u>3,333</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	16	5,662	5,070
Benefits accrued as a result of operations		<u>25,931</u>	<u>76,935</u>

Works Like Magic Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Works Like Magic Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Fixtures and Fittings (at written down value)

	2022 \$	2021 \$
Kitchen and Flooring Fitout	11,129	0

Works Like Magic Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

	11,129	0
Note 3: Real Estate Properties (Australian - Non Residential)		
	2022	2021
	\$	\$
Lot 41, 11-17 Cairns Street Loganholme	662,000	662,000
	662,000	662,000
Note 4: Shares in Listed Companies (Australian)		
	2022	2021
	\$	\$
Aristocrat Leisure Limited	4,194	5,257
CSL Limited	4,305	4,563
National Australia Bank Limited	5,149	4,929
	13,648	14,749
Note 5: Stapled Securities		
	2022	2021
	\$	\$
Goodman Group	4,317	5,123
	4,317	5,123
Note 6: Units in Listed Unit Trusts (Australian)		
	2022	2021
	\$	\$
Ishares Core Composite Bond Etf	1,195	3,513
Ishares Msci Emerging Markets Etf	3,627	3,912
Ishares Europe Etf	7,360	6,382
Ishares Treasury Etf	2,619	992
Ishares Global High Yield Bond (aud Hedged) Etf	0	938
Ishares S&p 500 Aud Hedged Etf	1,472	2,560
Ishares Msci Japan Etf	2,226	2,732
Ishares Msci South Korea Etf	0	882
Ishares Government Inflation Etf	1,522	0
Ishares Core S&p/asx 200 Etf	19,404	20,418
Ishares Enhanced Cash Etf	1,708	905
Ishares Msci Eafe Etf	1,851	2,778
Ishares S&p 500 Etf	10,468	15,464

Works Like Magic Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Ishares China Large-cap Etf	2,319	1,422
Ishares Edge Msci World Minimum Volatility Etf	5,195	4,242
	60,966	67,140

Note 7: Units in Unlisted Unit Trusts (Australian)

	2022	2021
	\$	\$
Bennelong Australian Equities Fund	5,233	6,747
BlackRock High Con Aus EQT Fd CI D	4,273	6,281
Cap Group New Pers Fd Hedged	4,455	5,640
T. Rowe Price Glob Equity Fd	3,824	5,097
Fidelity Global Emerging Markets Fd	3,579	4,258
Greencape Broadcap Fund	6,009	6,799
Magellan Infra Fund (Unhedged)	4,414	4,064
Platinum International Health Care	3,329	5,020
	35,116	43,906

Note 8: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
BT Panorama	7,138	4,089
Commsec Direct Investment Account	10	10
Investment Cash Account	54,789	20,039
iShares Enhanced Strategic Aggressive Portfolio	2,708	3,255
	64,645	27,393

Note 9: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	825,426	748,492
Benefits accrued as a result of operations	25,930	76,935
Current year member movements	0	0
	851,357	825,426

Works Like Magic Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 10: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	851,357	825,426

Note 11: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 12: Dividends

	2022 \$	2021 \$
Aristocrat Leisure Limited	32	0
CSL Limited	48	0
National Australia Bank Limited	126	0
	206	0

Works Like Magic Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Note 13: Trust Distributions

	2022	2021
	\$	\$
Ishares Msci Japan Etf	47	19
Platinum International Health Care	78	713
Greencape Broadcap Fund	647	166
Ishares Core Composite Bond Etf	33	23
Fidelity Global Emerging Markets Fd	31	7
Ishares S&p 500 Aud Hedged Etf	22	460
Ishares Enhanced Cash Etf	2	0
Ishares Core S&p/asx 200 Etf	1,125	138
Ishares Government Inflation Etf	10	0
Bennelong Australian Equities Fund	252	318
Ishares Europe Etf	258	86
T. Rowe Price Glob Equity Fd	33	769
Ishares China Large-cap Etf	21	4
Magellan Infra Fund (Unhedged)	170	89
Ishares Global High Yield Bond (aud Hedged) Etf	28	2
Goodman Group	67	22
Ishares J.p. Morgan Usd Emerging Markets (aud Hedged) Etf	6	0
Ishares S&p 500 Etf	158	46
Cap Group New Pers Fd Hedged	100	56
BlackRock High Con Aus EQT Fd CI D	357	816
Ishares Msci Emerging Markets Etf	75	26
Ishares Treasury Etf	7	7
Ishares Msci Eafe Etf	84	36
Ishares Edge Msci World Minimum Volatility Etf	142	48
Ishares Msci South Korea Etf	0	4
	3,753	3,855

Note 14: Rental Income

	2022	2021
	\$	\$
Lot 41, 11-17 Cairns Street Loganholme	56,694	55,335
	56,694	55,335

Note 15: Changes in Market Values

Works Like Magic Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Unrealised Movements in Market Value

	2022	2021
	\$	\$
Real Estate Properties (Australian - Non Residential)		
Lot 41, 11-17 Cairns Street Loganholme	121	42,308
	<hr/> 121	<hr/> 42,308
Shares in Listed Companies (Australian)		
Aristocrat Leisure Limited	(1,063)	274
CSL Limited	(258)	(188)
National Australia Bank Limited	220	(56)
	<hr/> (1,101)	<hr/> 31
Stapled Securities		
Goodman Group	(806)	130
	<hr/> (806)	<hr/> 130
Units in Listed Unit Trusts (Australian)		
Ishares China Large-cap Etf	(268)	47
Ishares Core Composite Bond Etf	(71)	(24)
Ishares Core S&p/asx 200 Etf	(2,047)	(247)
Ishares Edge Msci World Minimum Volatility Etf	(86)	51
Ishares Enhanced Cash Etf	(2)	(2)
Ishares Europe Etf	(1,009)	(25)
Ishares Global High Yield Bond (aud Hedged) Etf	(1)	1
Ishares Government Inflation Etf	(186)	0
Ishares Msci Eafe Etf	(274)	(3)
Ishares Msci Emerging Markets Etf	(751)	81
Ishares Msci Japan Etf	(385)	19
Ishares Msci South Korea Etf	(27)	27
Ishares S&p 500 Aud Hedged Etf	(489)	13
Ishares S&p 500 Etf	(580)	462
Ishares Treasury Etf	(75)	(5)
	<hr/> (6,251)	<hr/> 396
Units in Unlisted Unit Trusts (Australian)		
Bennelong Australian Equities Fund	(1,514)	(253)
BlackRock High Con Aus EQT Fd CI D	(2,009)	(719)

Works Like Magic Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Cap Group New Pers Fd Hedged	(1,186)	40
Fidelity Global Emerging Markets Fd	(679)	58
Greencape Broadcap Fund	(790)	(201)
Magellan Infra Fund (Unhedged)	350	(136)
Platinum International Health Care	(1,692)	(580)
T. Rowe Price Glob Equity Fd	(1,273)	(503)
	(8,792)	(2,293)
Total Unrealised Movement	(16,829)	40,571
Realised Movements in Market Value	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Aristocrat Leisure Limited	28	0
	28	0
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	(165)	0
Ishares Core Global Corporate Bond(aud Hedged) Etf	(23)	0
Ishares Core S&p/asx 200 Etf	(64)	0
Ishares Edge Msci World Minimum Volatility Etf	(15)	0
Ishares Enhanced Cash Etf	(5)	0
Ishares Europe Etf	(205)	0
Ishares Global High Yield Bond (aud Hedged) Etf	(140)	0
Ishares J.p. Morgan Usd Emerging Markets (aud Hedged) Etf	(96)	0
Ishares Msci Eafe Etf	(9)	0
Ishares Msci Emerging Markets Etf	(127)	0
Ishares Msci Japan Etf	15	0
Ishares Msci South Korea Etf	(126)	0
Ishares S&p 500 Aud Hedged Etf	(169)	0
Ishares S&p 500 Etf	467	0
Ishares S&p/asx Small Ordinaries Etf	(4)	0
Ishares Treasury Etf	(1)	0
	(667)	0

Works Like Magic Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Total Realised Movement	(639)	0
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Changes in Market Values	(17,468)	40,571
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Note 16: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	5,662	5,070
Income Tax Expense	5,662	5,070

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	4,739	12,301
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Less:

Tax effect of:

Non Taxable Contributions	18	0
Increase in MV of Investments	0	6,086
Realised Accounting Capital Gains	(96)	0
Accounting Trust Distributions	563	578
Tax Adjustment - Capital Works Expenditure (D1)	889	889

Add:

Tax effect of:

Decrease in MV of Investments	2,524	0
Franking Credits	99	15
Foreign Credits	23	10
Net Capital Gains	99	323
Taxable Trust Distributions	223	45
Distributed Foreign Income	144	96
Rounding	(1)	(1)

Income Tax on Taxable Income or Loss	6,476	5,236
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Less credits:

Franking Credits	659	100
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Works Like Magic Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Foreign Credits	155	66
Current Tax or Refund	5,662	5,070

Works Like Magic Superannuation Fund Trustees Declaration

Works Like Magic Pty Ltd ACN: 163288275

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Gary Andrew Pearce
Works Like Magic Pty Ltd
Director

.....
Karyn Lee Pearce
Works Like Magic Pty Ltd
Director

Dated:

Works Like Magic Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	31,593.00
Less	
Realised Accounting Capital Gains	(638.00)
Accounting Trust Distributions	3,754.00
Non Taxable Contributions	121.00
Tax Adjustment - Capital Works Expenditure (D1)	5,928.00
	<u>9,165.00</u>
Add	
Decrease in MV of investments	16,829.00
Franking Credits	659.00
Foreign Credits	155.00
Net Capital Gains	657.00
Taxable Trust Distributions	1,486.00
Distributed Foreign income	962.00
	<u>20,748.00</u>
SMSF Annual Return Rounding	(3.00)
	<u>43,173.00</u>
Taxable Income or Loss	<u>43,173.00</u>
Income Tax on Taxable Income or Loss	6,475.95
Less	
Franking Credits	658.75
Foreign Credits	154.88
	<u>5,662.32</u>
CURRENT TAX OR REFUND	<u>5,662.32</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,803.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,881.68)</u>

Works Like Magic Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
BT Panorama		7,137.720000	7,137.72	7,137.72	7,137.72			0.84 %	
Commsec Direct Investment Account		10.280000	10.28	10.28	10.28			0.00 %	
Investment Cash Account		54,789.010000	54,789.01	54,789.01	54,789.01			6.43 %	
iShares Enhanced Strategic Aggressive Portfolio		2,707.670000	2,707.67	2,707.67	2,707.67			0.32 %	
NAB Cash Manager		0.040000	0.04	0.04	0.04			0.00 %	
St George DIY Super Saver		0.060000	0.06	0.06	0.06			0.00 %	
			64,644.78		64,644.78			7.59 %	
Fixtures and Fittings (at written down value)									
Kitchen and Flooring Fitout		11,129.110000	11,129.11	11,129.11	11,129.11			1.31 %	
			11,129.11		11,129.11			1.31 %	
Real Estate Properties (Australian - Non Residential)									
PEA201	Lot 41, 11-17 Cairns Street Loganholme	1.00	662,000.000000	662,000.00	432,772.35	432,772.35	229,227.65	52.97 %	77.72 %
			662,000.00		432,772.35	432,772.35	229,227.65	52.97 %	77.72 %
Shares in Listed Companies (Australian)									
ALL.AX	Aristocrat Leisure Limited	122.00	34.380000	4,194.36	40.84	4,982.78	(788.42)	(15.82) %	0.49 %
CSL.AX	CSL Limited	16.00	269.060000	4,304.96	296.92	4,750.67	(445.71)	(9.38) %	0.51 %
NAB.AX	National Australia Bank Limited	188.00	27.390000	5,149.32	26.52	4,984.96	164.36	3.30 %	0.60 %
			13,648.64		14,718.41	14,718.41	(1,069.77)	(7.27) %	1.60 %
Stapled Securities									
GMG.AX	Goodman Group	242.00	17.840000	4,317.28	20.63	4,992.86	(675.58)	(13.53) %	0.51 %
			4,317.28		4,992.86	4,992.86	(675.58)	(13.53) %	0.51 %
Units in Listed Unit Trusts (Australian)									
IZZ.AX	Ishares China Large-cap Etf	47.00	49.330000	2,318.51	54.03	2,539.22	(220.71)	(8.69) %	0.27 %
IAF.AX	Ishares Core Composite Bond Etf	12.00	99.600000	1,195.20	107.53	1,290.37	(95.17)	(7.38) %	0.14 %
IOZ.AX	Ishares Core S&p/asx 200 Etf	716.00	27.100000	19,403.60	30.30	21,698.02	(2,294.42)	(10.57) %	2.28 %

Works Like Magic Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
WVOL.AX	Ishares Edge Msci World Minimum Volatility Etf	152.00	34.180000	5,195.36	34.42	5,231.18	(35.82)	(0.68) %	0.61 %
ISEC.AX	Ishares Enhanced Cash Etf	17.00	100.450000	1,707.65	100.66	1,711.24	(3.59)	(0.21) %	0.20 %
IEU.AX	Ishares Europe Etf	116.00	63.450000	7,360.20	72.37	8,394.86	(1,034.66)	(12.32) %	0.86 %
ILB.AX	Ishares Government Inflation Etf	13.00	117.070000	1,521.91	131.38	1,707.93	(186.02)	(10.89) %	0.18 %
IVE.AX	Ishares Msci Eafe Etf	20.00	92.540000	1,850.80	106.38	2,127.66	(276.86)	(13.01) %	0.22 %
IEM.AX	Ishares Msci Emerging Markets Etf	62.00	58.500000	3,627.00	69.30	4,296.68	(669.68)	(15.59) %	0.43 %
IJP.AX	Ishares Msci Japan Etf	29.00	76.750000	2,225.75	89.34	2,590.92	(365.17)	(14.09) %	0.26 %
IHV.V.AX	Ishares S&p 500 Aud Hedged Etf	4.00	368.030000	1,472.12	487.03	1,948.13	(476.01)	(24.43) %	0.17 %
IVV.AX	Ishares S&p 500 Etf	19.00	550.930000	10,467.67	557.11	10,585.15	(117.48)	(1.11) %	1.23 %
IGB.AX	Ishares Treasury Etf	27.00	97.000000	2,619.00	99.97	2,699.31	(80.31)	(2.98) %	0.31 %
				60,964.77		66,820.67	(5,855.90)	(8.76) %	7.16 %
Units in Unlisted Unit Trusts (Australian)									
BFL0001AU	Bennelong Australian Equities Fund	2,230.58	2.346200	5,233.38	3.14	7,000.00	(1,766.62)	(25.24) %	0.61 %
BLK0012AU	BlackRock High Con Aus EQT Fd Cl D	4,795.70	0.890940	4,272.68	1.46	7,000.00	(2,727.32)	(38.96) %	0.50 %
CIM0008AU	Cap Group New Pers Fd Hedged	2,820.59	1.579300	4,454.56	1.99	5,600.00	(1,145.44)	(20.45) %	0.52 %
FID0031AU	Fidelity Global Emerging Markets Fd	180.12	19.867900	3,578.68	23.32	4,200.00	(621.32)	(14.79) %	0.42 %
HOW0034AU	Greencape Broadcap Fund	3,797.54	1.582300	6,008.84	1.84	7,000.00	(991.16)	(14.16) %	0.71 %
MGE0006AU	Magellan Infra Fund (Unhedged)	2,340.09	1.886100	4,413.65	1.79	4,200.00	213.65	5.09 %	0.52 %
PLA0005AU	Platinum International Health Care	1,903.08	1.749100	3,328.68	2.94	5,600.00	(2,271.32)	(40.56) %	0.39 %
ETL0071AU	T. Rowe Price Glob Equity Fd	2,762.57	1.384300	3,824.22	2.03	5,600.00	(1,775.78)	(31.71) %	0.45 %
				35,114.69		46,200.00	(11,085.31)	(23.99) %	4.12 %
				851,819.27		641,278.18	210,541.09	32.83 %	100.00 %

Works Like Magic Superannuation Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Cash at Bank												
BT Panorama	0.98			0.98				0.98				
Investment Cash Account	3.77			3.77				3.77				
iShares Enhanced Strategic Aggressive Portfolio	0.33			0.33				0.33				
St George DIY Super Saver	0.22			0.22				0.22				
	5.30	0.00	0.00	5.30	0.00	0.00	0.00	5.30	0.00	0.00	0.00	0.00
Other Investment Income												
Other Income	14.52							14.52				
	14.52	0.00	0.00	0.00	0.00	0.00	0.00	14.52	0.00	0.00	0.00	0.00
Real Estate Properties (Australian - Non Residential)												
PEA201	Lot 41, 11-17 Cairns Street Loganholme	56,693.87						56,693.87				
		56,693.87	0.00	0.00	0.00	0.00	0.00	56,693.87	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)												
ALL.AX	Aristocrat Leisure Limited	31.72	31.72					45.31				
CSL.AX	CSL Limited	48.20	2.54	45.66				49.29				
NAB.AX	National Australia Bank Limited	125.96	125.96					179.94				
		205.88	160.22	45.66	0.00	68.66	0.00	274.54	0.00	0.00	0.00	0.00
Stapled Securities												
GMG.AX	Goodman Group	66.55			6.51		10.05	0.38			46.42	3.57
		66.55	0.00	0.00	6.51	0.00	10.05	0.38	16.94	0.00	46.42	3.57
Units in Listed Unit Trusts (Australian)												
IZZ.AX	Ishares China Large-cap Etf	21.03					20.97	3.66			0.06	
IAF.AX	Ishares Core Composite Bond Etf	33.13			30.99		2.14					
IOZ.AX	Ishares Core S&p/asx 200 Etf	1,125.30	910.03	68.08	32.04	382.70	18.28	0.60	1,411.73		70.36	26.51
WVOL.AX	Ishares Edge Msci World Minimum Volatility Etf	142.12	14.02	0.52	0.28	7.17	74.14	12.57	108.70		53.16	
ISEC.AX	Ishares Enhanced Cash Etf	2.16			1.55		0.61	0.02	2.18			
IEU.AX	Ishares Europe Etf	257.57					257.57	45.55	303.12			

Works Like Magic Superannuation Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
IHHY.AX	Ishares Global High Yield Bond (aud Hedged) Etf	28.35				28.35		28.35				
ILB.AX	Ishares Government Inflation Etf	10.47			6.41			6.41				4.06
IHEB.AX	Ishares J.p. Morgan Usd Emerging Markets (aud Hedged) Etf	6.32				6.32		6.32				
IVE.AX	Ishares Msci Eafe Etf	84.22				83.76	14.58	98.34			0.46	
IEM.AX	Ishares Msci Emerging Markets Etf	74.67				71.93	12.54	84.47			2.74	
IJP.AX	Ishares Msci Japan Etf	46.97				46.97	8.23	55.20				
IHV.V.AX	Ishares S&p 500 Aud Hedged Etf	22.12									22.12	
IVV.AX	Ishares S&p 500 Etf	158.12				148.36	26.46	174.82			9.76	
IGB.AX	Ishares Treasury Etf	7.12										7.12
		2,019.67	924.05	68.60	71.27	389.87	124.21	2,337.40	0.00	0.00	158.66	37.69
Units in Unlisted Unit Trusts (Australian)												
BFL0001AU	Bennelong Australian Equities Fund	251.77	117.06	12.38	0.11	68.30	7.10	205.19			101.82	13.32
BLK0012AU	BlackRock High Con Aus EQT Fd Cl D	356.72	46.72	10.49	6.92	22.41	2.94	89.63			289.65	
CIM0008AU	Cap Group New Pers Fd Hedged	99.92				9.30		9.30			90.62	
FID0031AU	Fidelity Global Emerging Markets Fd	30.92				30.92	7.44	38.36				
HOW0034AU	Greencape Broadcap Fund	646.51	177.91	12.62	0.62	107.70	6.43	306.31			448.93	
MGE0006AU	Magellan Infra Fund (Unhedged)	170.37	1.07	0.42	6.08	1.06	74.28	97.73			165.24	-76.72
PLA0005AU	Platinum International Health Care	77.86			22.84	55.02	3.11	80.97				
ETL0071AU	T. Rowe Price Glob Equity Fd	33.47	0.39		0.01	6.33	3.50	10.98			26.74	
		1,667.54	343.15	35.91	36.58	200.22	192.32	838.47	0.00	0.00	1,123.00	-63.40
		60,673.33	1,427.42	150.17	119.66	658.75	961.77	60,181.04	0.00	0.00	1,328.08	-22.14

Assessable Income (Excl. Capital Gains) **60,181.04**

Net Capital Gain	1,078.59
Total Assessable Income	61,259.63

*1 Includes foreign credits from foreign capital gains.

*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

Investment Income Report

As at 30 June 2022

