
Financial statements and reports for the year ended
30 June 2022

Sycamore Fig Grove Superannuation Fund

Sycamore Fig Grove Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	11	18,627.34	5,716.72
Dividends Received	10	26,405.39	13,997.25
Interest Received		1,274.19	2,358.67
Contribution Income			
Transfers In		420,000.00	0.00
Personal Non Concessional		0.00	500,000.00
Other Contributions		0.00	722.60
Total Income		<u>466,306.92</u>	<u>522,795.24</u>
Expenses			
Accountancy Fees		1,413.00	1,085.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		56.00	137.00
Advisor Fees		20,928.85	15,051.01
		<u>22,986.85</u>	<u>16,862.01</u>
Member Payments			
Pensions Paid		34,520.00	0.00
Investment Losses			
Changes in Market Values	12	<u>398,900.67</u>	<u>(112,551.11)</u>
Total Expenses		<u>456,407.52</u>	<u>(95,689.10)</u>
Benefits accrued as a result of operations before income tax			
		<u>9,899.40</u>	<u>618,484.34</u>
Income Tax Expense	13	<u>(7,822.63)</u>	<u>(1,689.35)</u>
Benefits accrued as a result of operations		<u>17,722.03</u>	<u>620,173.69</u>

Refer to compilation report

Sycamore Fig Grove Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	701,590.26	756,960.48
Shares in Listed Companies (Overseas)	3	414,702.27	299,710.22
Stapled Securities	4	109,460.64	0.00
Units in Listed Unit Trusts (Australian)	5	385,555.69	300,631.48
Total Investments		<u>1,611,308.86</u>	<u>1,357,302.18</u>
Other Assets			
Sundry Debtors		10,904.81	3,246.82
ANZ V2 Plus #81693		50,215.97	305,293.85
Income Tax Refundable		7,563.63	1,430.35
Total Other Assets		<u>68,684.41</u>	<u>309,971.02</u>
Total Assets		<u>1,679,993.27</u>	<u>1,667,273.20</u>
Less:			
Liabilities			
Sundry Creditors		0.00	5,001.96
Total Liabilities		<u>0.00</u>	<u>5,001.96</u>
Net assets available to pay benefits		<u>1,679,993.27</u>	<u>1,662,271.24</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Tan, Robert - Accumulation		33,671.86	1,169,695.42
Tan, Robert - Pension (Account Based Pension)		1,172,972.02	0.00
Tan, Carole - Accumulation		17,633.72	492,575.82
Tan, Carole - Pension (Account Based Pension)		455,715.67	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>1,679,993.27</u>	<u>1,662,271.24</u>

Refer to compilation report

Sycamore Fig Grove Superannuation Fund

Members Statement

Robert Tan
 23 Sycamore Grove
 Balaclava, Victoria, 3183, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	64	Vested Benefits:	33,671.86
Tax File Number:	Provided	Total Death Benefit:	33,671.86
Date Joined Fund:	08/08/2016		
Service Period Start Date:	08/08/2016		
Date Left Fund:			
Member Code:	TANROB00001A		
Account Start Date:	08/08/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	33,671.86
<u>Preservation Components</u>	
Preserved	33,671.86
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	33,671.86

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,169,695.42	882,675.30
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		200,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	330,000.00	
Net Earnings	33,671.86	88,083.04
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		1,062.92
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	1,499,695.42	
Closing balance at 30/06/2022	33,671.86	1,169,695.42

Sycamore Fig Grove Superannuation Fund

Members Statement

Robert Tan
 23 Sycamore Grove
 Balaclava, Victoria, 3183, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		64	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	1,172,972.02
Date Joined Fund:		08/08/2016	Total Death Benefit:	1,172,972.02
Service Period Start Date:		08/08/2016		
Date Left Fund:				
Member Code:		TANROB00014P		
Account Start Date:		01/09/2021		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension		

Your Balance

Total Benefits	1,172,972.02
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,172,972.02
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (14.17%)	166,280.52
Taxable	1,006,691.50

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(301,823.40)	
Internal Transfer In	1,499,695.42	
<u>Decreases to Member account during the period</u>		
Pensions Paid	24,900.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,172,972.02	0.00

Sycamore Fig Grove Superannuation Fund

Members Statement

Carole Tan
 23 Sycamore Grove
 Balaclava, Victoria, 3183, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	62	Vested Benefits:	17,633.72
Tax File Number:	Provided	Total Death Benefit:	17,633.72
Date Joined Fund:	08/08/2016		
Service Period Start Date:	08/08/2016		
Date Left Fund:	01/09/2021		
Member Code:	TANCAR00001A		
Account Start Date:	08/08/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	17,633.72
<u>Preservation Components</u>	
Preserved	17,633.72
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	17,633.72

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	492,575.82	159,422.25
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		300,000.00
Government Co-Contributions		500.00
Other Contributions		222.60
Proceeds of Insurance Policies		
Transfers In	90,000.00	
Net Earnings	17,633.72	32,827.10
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		396.13
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	582,575.82	
Closing balance at 30/06/2022	17,633.72	492,575.82

Sycamore Fig Grove Superannuation Fund

Members Statement

Carole Tan
 23 Sycamore Grove
 Balaclava, Victoria, 3183, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	455,715.67
Date Joined Fund:	08/08/2016	Total Death Benefit:	455,715.67
Service Period Start Date:	08/08/2016		
Date Left Fund:			
Member Code:	TANCAR00018P		
Account Start Date:	01/09/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	455,715.67
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	455,715.67
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (73.65%)	335,646.37
Taxable	120,069.30

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(117,240.15)	
Internal Transfer In	582,575.82	
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,620.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	455,715.67	0.00

Sycamore Fig Grove 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.

Sycamore Fig Grove 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. 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: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Etf's Battery Tech & Lithium Etf	23,680.80	0.00
Australian Unity Limited	25,854.00	11,826.10
Baby Bunting Group Limited	0.00	36,355.78
Bluebet Holdings Ltd	0.00	2,000.70
BHP Group Limited	24,750.00	34,970.40
Bank Of Queensland Limited.	24,084.00	25,188.00

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Centuria Funds Management Limited	38,440.00	41,952.00
Commonwealth Bank Of Australia.	43,382.40	0.00
Coles Group Limited.	0.00	43,237.70
Deterra Royalties Limited	39,856.00	0.00
Gryphon Capital Income Trust	42,603.17	13,864.90
Genex Power Limited	16,985.50	0.00
Etfs Metal Securities Australia Limited.	71,050.00	30,184.74
Insurance Australia Group Limited	0.00	31,718.52
Li-s Energy Limited	1,804.00	0.00
L1 Long Short Fund Limited	0.00	52,832.00
Macquarie Bank Limited	31,272.00	32,655.00
Monadelphous Group Limited	0.00	31,350.00
National Australia Bank Limited	41,879.31	40,090.38
National Australia Bank Limited	40,200.00	42,000.00
Nextdc Limited	0.00	47,036.76
Oz Minerals Limited	20,388.48	0.00
Perpetual Credit Income Trust	46,494.00	51,414.00
Pexa Group Limited	0.00	5,001.96
Qantas Airways Limited	0.00	32,107.40
Vaneck Msci International Quality Etf	48,612.90	0.00
RIO Tinto Limited	0.00	43,817.44
Resmed Inc	40,203.90	34,168.68
Woodside Energy Group Ltd	37,507.52	0.00
Whitehaven Coal Limited	38,720.00	0.00
Western Areas Limited	0.00	32,272.17
Zip Co Limited.	0.00	40,915.85
ZIP Co Limited..	3,822.28	0.00
	701,590.26	756,960.48

Note 3: Shares in Listed Companies (Overseas)

	2022	2021
	\$	\$
Lvmh Moet Hennessy Vuitton SE	37,040.82	0.00
Apple Inc.	26,502.61	0.00

Refer to compilation report

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Adobe Inc	0.00	50,330.24
Amazon.com Inc.	37,351.72	82,623.24
Berkshire Hathaway Inc. - Ordinary Shares - Class B	38,946.18	0.00
Crown Castle International Corporation	41,087.28	0.00
Crowdstrike Holdings Inc - Ordinary Shares - Class A	28,633.92	0.00
Alphabet Inc.	48,693.90	0.00
Renaissance Cap Shs IPO ETF	0.00	36,077.40
Global X Funds - Global X Lithium & Battery Tech ETF	43,668.72	0.00
Microsoft Corporation	30,637.44	0.00
Netflix Inc	19,440.75	0.00
Nike, Inc. - Ordinary Shares - Class B	31,360.45	0.00
NVIDIA Corp	0.00	55,452.28
Square Inc	11,597.50	54,995.80
Gibl X Uranium Shs	19,740.98	20,231.26
	414,702.27	299,710.22

Note 4: Stapled Securities

	2022	2021
	\$	\$
Charter Hall Long Wale Reit	34,501.60	0.00
Goodman Group	24,744.08	0.00
Transurban Group	50,214.96	0.00
	109,460.64	0.00

Note 5: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
Vaneck Morningstar Australian Moat Income Etf	26,855.36	29,593.90
Betashares Global Energy Companies Etf - Currency Hedged	0.00	32,853.20
Vaneck Morningstar International Wide Moat Etf	0.00	29,619.78
Betashares Global Cybersecurity Etf	0.00	39,095.68
Betashares Active Australian Hybrids Fund (managed Fund)	53,642.83	40,825.92
Homeco Daily Needs Reit	0.00	56,000.00
Magellan Global Fund.	170,520.00	0.00

Refer to compilation report

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Vaneck Msci International Quality (hedged) Etf	0.00	37,843.20
Global X Semiconductor Etf	30,574.40	0.00
Vanguard Global Infrastructure Index Etf	40,162.10	0.00
Activex Ardea Real Outcome Bond Fund (managed Fund)	63,801.00	34,799.80
	385,555.69	300,631.48

Note 6: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
ANZ V2 Plus #81693	50,215.97	305,293.85
	50,215.97	305,293.85

Note 7: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,662,271.24	1,042,097.55
Benefits accrued as a result of operations	17,722.03	620,173.69
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,679,993.27	1,662,271.24

Note 8: 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	1,679,993.27	1,662,271.24

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2022 \$	2021 \$
Apn Convenience Retail Reit	0.00	374.98

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Apple Inc.	58.19	0.00
Aristocrat Leisure Limited	0.00	45.40
Australian Unity Limited	1,048.64	168.76
BHP Group Limited	5,169.07	2,222.92
Baby Bunting Group Limited	536.93	0.00
Bank Of Queensland Limited.	644.23	294.96
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	0.00	1,128.83
Breville Group Limited	0.00	153.75
Centuria Funds Management Limited	1,716.84	0.00
Coles Group Limited.	708.40	0.00
Commonwealth Bank Of Australia.	840.00	0.00
Deterra Royalties Limited	1,097.92	0.00
Etf Battery Tech & Lithium Etf	295.59	0.00
Global X Funds - Global X Uranium ETF	927.71	0.00
Gryphon Capital Income Trust	1,783.42	546.41
Insurance Australia Group Limited	1,068.21	0.00
Jumbo Interactive Limited	0.00	255.00
Kkr Credit Income Fund	0.00	2,000.00
L1 Long Short Fund Limited	624.00	312.00
Lvmh Moet Hennessy Vuitton SE	326.64	0.00
Macquarie Bank Limited	1,222.23	0.00
Macquarie Group Limited	0.00	1,282.44
Microsoft Corporation	97.61	0.00
Monadelphous Group Limited	820.89	0.00
NVIDIA Corp	7.69	13.01
National Australia Bank Limited	2,940.19	961.72
Newcrest Mining Limited	0.00	174.56
Nike, Inc. - Ordinary Shares - Class B	59.12	0.00
Northern Star Resources Ltd	0.00	181.35
Oz Minerals Limited	206.64	298.35
Perpetual Credit Income Trust	2,312.45	1,627.41
RIO Tinto Limited	0.00	1,065.25
Regis Resources Limited	0.00	647.92
Resmed Inc	263.04	242.23
Waypoint Reit	529.17	0.00
Woodside Energy Group Ltd	1,100.57	0.00
	26,405.39	13,997.25

Refer to compilation report

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Note 11: Trust Distributions

	2022	2021
	\$	\$
Magellan Global Fund.	6,366.63	0.00
Vaneck Morningstar Australian Moat Income Etf	680.51	883.40
Transurban Group	690.99	0.00
Charter Hall Long Wale Reit	1,293.15	0.00
Vaneck Msci International Quality (hedged) Etf	543.90	355.20
Homeco Daily Needs Reit	2,361.48	970.00
Betashares Active Australian Hybrids Fund (managed Fund)	1,121.97	686.20
Vanguard Global Infrastructure Index Etf	452.88	0.00
Activex Ardea Real Outcome Bond Fund (managed Fund)	4,614.58	0.00
Global X Semiconductor Etf	140.28	0.00
Goodman Group	360.97	0.00
Vaneck Morningstar International Wide Moat Etf	0.00	269.94
Betashares Global Cybersecurity Etf	0.00	1,198.10
Betashares Global Energy Companies Etf - Currency Hedged	0.00	1,353.88
	18,627.34	5,716.72

Note 12: Changes in Market Values

Unrealised Movements in Market Value

	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Absolute Equity Performance Fund Limited	0.00	(520.22)
Australian Unity Limited	(6,572.10)	826.10
BHP Group Limited	(18,829.15)	8,388.09
Baby Bunting Group Limited	(792.36)	792.36
Bank Of Queensland Limited.	(1,104.00)	1,188.00
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	0.00	7,220.30
Centuria Funds Management Limited	(3,512.00)	1,952.00
Coles Group Limited.	(2,772.82)	2,772.82
Commonwealth Bank Of Australia.	(7,066.39)	0.00
Deterra Royalties Limited	(438.42)	0.00

Refer to compilation report

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Efts Battery Tech & Lithium Etf	(6,569.13)	0.00
Efts Metal Securities Australia Limited.	5,447.07	(6,980.86)
Genex Power Limited	(5,169.50)	0.00
Gryphon Capital Income Trust	(1,422.32)	1,176.72
Insurance Australia Group Limited	(1,329.04)	1,329.04
Kkr Credit Income Fund	0.00	13,700.00
L1 Long Short Fund Limited	(12,456.70)	12,456.70
Li-s Energy Limited	(8,153.79)	0.00
Macquarie Bank Limited	(1,383.00)	32,655.00
Macquarie Group Limited	0.00	(1,296.00)
Monadelphous Group Limited	(217.17)	217.17
National Australia Bank Limited	(1,800.00)	1,952.00
National Australia Bank Limited	1,788.93	(379.16)
Nextdc Limited	(1,513.93)	1,513.93
Oz Minerals Limited	(12,022.06)	0.00
Perpetual Credit Income Trust	(4,920.00)	3,782.10
Qantas Airways Limited	635.19	(635.19)
RIO Tinto Limited	(3,459.10)	3,459.10
Resmed Inc	(4,052.57)	(10,531.51)
Saracen Mineral Holdings Limited	0.00	(2,508.24)
Vaneck Msci International Quality Etf	28,308.18	0.00
Vaneck Vectors China New Economy Etf	0.00	(7,784.12)
Western Areas Limited	3,099.90	(3,099.90)
Whitehaven Coal Limited	5,301.39	0.00
Woodside Energy Group Ltd	3,997.28	0.00
ZIP Co Limited..	(19,535.34)	0.00
Zip Co Limited.	(478.88)	478.88
	(76,991.83)	62,125.11
Shares in Listed Companies (Overseas)		
Adobe Inc	(9,060.70)	9,060.70
Alphabet Inc.	(5,682.10)	(12,637.03)
Amazon.com Inc.	(42,075.66)	(2,263.80)
Apple Inc.	(5,946.60)	0.00

Refer to compilation report

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Berkshire Hathaway Inc. - Ordinary Shares - Class B	(1,781.33)	0.00
Crowdstrike Holdings Inc - Ordinary Shares - Class A	(861.11)	0.00
Crown Castle International Corporation	448.16	0.00
Gibl X Uranium Shs	(490.28)	104.85
Global X Funds - Global X Lithium & Battery Tech ETF	(5,357.61)	0.00
Lvmh Moet Hennessy Vuitton SE	(11,030.84)	0.00
Microsoft Corporation	(7,351.01)	0.00
NVIDIA Corp	(18,492.43)	18,492.43
Netflix Inc	(39,281.82)	(9,059.06)
Nike, Inc. - Ordinary Shares - Class B	(17,589.00)	0.00
Renaissance Cap Shs IPO ETF	(382.47)	382.47
Square Inc	(31,001.52)	8,699.69
	<hr/>	<hr/>
	(195,936.32)	12,780.25
	<hr/>	<hr/>
Stapled Securities		
Charter Hall Long Wale Reit	(5,378.82)	0.00
Goodman Group	(5,566.28)	0.00
Transurban Group	2,309.50	0.00
Waypoint Reit	(1,766.05)	0.00
	<hr/>	<hr/>
	(10,401.65)	0.00
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Activex Ardea Real Outcome Bond Fund (managed Fund)	(1,131.60)	(312.66)
Betashares Active Australian Hybrids Fund (managed Fund)	(2,074.10)	720.76
Betashares Global Cybersecurity Etf	(3,733.88)	3,733.88
Betashares Global Energy Companies Etf - Currency Hedged	(7,509.03)	7,509.03
Global X Semiconductor Etf	(9,856.50)	0.00
Homeco Daily Needs Reit	(2,800.00)	2,800.00
Magellan Global Fund.	(30,468.75)	0.00
Vaneck Morningstar Australian Moat Income Etf	(1,778.45)	4,325.42
Vaneck Morningstar International Wide Moat Etf	(4,356.51)	4,356.51
Vaneck Msci International Quality (hedged) Etf	(7,784.96)	7,784.96

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Vanguard Global Infrastructure Index Etf	(201.91)	0.00
	(71,695.69)	30,917.90
Total Unrealised Movement	(355,025.49)	105,823.26

Realised Movements in Market Value

	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Absolute Equity Performance Fund Limited	0.00	3,219.74
Aristocrat Leisure Limited	0.00	(1,694.58)
BHP Group Limited	4,210.32	5,968.10
Baby Bunting Group Limited	(66.91)	0.00
Bellevue Gold Limited	0.00	(9,272.35)
Betashares Australian Strong Bear (hedge Fund)	0.00	(6,559.43)
Betashares Crude Oil Index Etf-currency Hedged (synthetic)	0.00	(4,278.85)
Bluebet Holdings Ltd	2,210.83	0.00
Breville Group Limited	0.00	(2,732.08)
Coles Group Limited.	4,743.48	0.00
Efts Metal Securities Australia Limited.	0.00	6,511.03
Flight Centre Travel Group Limited	0.00	(3,759.73)
GQG Partners Inc.	(3,364.39)	0.00
Insurance Australia Group Limited	(5,233.65)	0.00
Jumbo Interactive Limited	0.00	658.19
Karoon Energy Ltd	0.00	5,411.86
Kathmandu Holdings Limited	0.00	(338.76)
Kkr Credit Income Fund	0.00	(4,945.70)
L1 Long Short Fund Limited	12,492.68	0.00
Lynas Rare Earths Limited	0.00	4,264.01
Macquarie Group Limited	0.00	(30,000.00)
Monadelphous Group Limited	(5,945.24)	0.00
Newcrest Mining Limited	0.00	(4,541.56)
Nextdc Limited	(7,063.96)	0.00
Northern Star Resources Ltd	0.00	(1,764.04)

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Oz Minerals Limited	0.00	5,779.37
Pexa Group Limited	(225.54)	0.00
Qantas Airways Limited	1,532.88	502.66
RIO Tinto Limited	3,456.18	0.00
Ramelius Resources Limited	0.00	(7,779.00)
Redbubble Limited	0.00	(7,314.42)
Regis Resources Limited	0.00	(25,407.59)
Resmed Inc	0.00	15,943.61
Santos Limited	0.00	(2,980.11)
Saracen Mineral Holdings Limited	0.00	(644.07)
Vaneck Msci International Quality Etf	(1,069.73)	0.00
Vaneck Vectors China New Economy Etf	0.00	5,017.75
Western Areas Limited	(4,656.80)	0.00
Whitehaven Coal Limited	0.00	14,809.19
ZIP Co Limited..	(7,298.39)	0.00
Zip Co Limited.	(15,935.38)	17,086.44
	(22,213.62)	(28,840.33)
Shares in Listed Companies (Overseas)		
Adobe Inc	9,925.00	0.00
Alphabet Inc.	0.00	12,244.80
Amazon.com Inc.	22,523.85	17,742.32
Crowdstrike Holdings Inc - Ordinary Shares - Class A	(10,013.90)	0.00
Microstrategy Inc. - Ordinary Shares - Class A	(7,079.27)	0.00
NVIDIA Corp	12,958.73	0.00
Netflix Inc	0.00	8,278.18
PayPal Holdings Inc	(16,022.13)	0.00
Renaissance Cap Shs IPO ETF	(3,912.31)	0.00
Sea Ltd - ADR	(6,973.64)	0.00
Square Inc	(6,277.60)	0.00
Tencent Holdings Ltd	0.00	456.92
Twilio Inc - Ordinary Shares Class A	(5,728.02)	0.00
	(10,599.29)	38,722.22

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Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Stapled Securities		
Apn Convenience Retail Reit	0.00	(1,347.74)
Waypoint Reit	309.58	0.00
	<u>309.58</u>	<u>(1,347.74)</u>
Units in Listed Unit Trusts (Australian)		
Betashares Global Cybersecurity Etf	4,734.48	0.00
Betashares Global Energy Companies Etf - Currency Hedged	3,121.49	0.00
Homeco Daily Needs Reit	6,729.44	0.00
Vaneck Global Healthcare Leaders Etf	0.00	(1,987.72)
Vaneck Morningstar International Wide Moat Etf	4,100.98	0.00
Vaneck Msci International Quality (hedged) Etf	(30,058.24)	0.00
Vaneck Video Gaming And Esports Etf	0.00	181.41
	<u>(11,371.85)</u>	<u>(1,806.31)</u>
Total Realised Movement	<u>(43,875.18)</u>	<u>6,727.84</u>
Changes in Market Values	<u>(398,900.67)</u>	<u>112,551.10</u>
Note 13: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(7,822.63)	(1,689.35)
Income Tax Expense	<u>(7,822.63)</u>	<u>(1,689.35)</u>
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%	1,484.91	92,772.65
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	75,108.39
Non Taxable Transfer In	63,000.00	0.00
Increase in MV of Investments	0.00	15,873.49
Exempt Pension Income	6,031.95	0.00
Realised Accounting Capital Gains	(6,581.28)	1,009.18
Accounting Trust Distributions	2,794.10	857.51

Refer to compilation report

Sycamore Fig Grove Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Add:

Tax effect of:

Decrease in MV of Investments	53,253.82	0.00
SMSF Non-Deductible Expenses	293.40	0.00
Pension Payments	5,178.00	0.00
Franking Credits	1,158.91	465.01
Foreign Credits	167.34	0.00
Net Capital Gains	0.00	670.05
Credit for Tax Withheld - Foreign resident	101.04	7.25
Taxable Trust Distributions	1,203.52	393.25
Distributed Foreign Income	259.26	0.00
Tax Losses	2,144.40	0.00
Rounding	0.17	(0.59)
Income Tax on Taxable Income or Loss	0.00	1,459.05
Less credits:		
Franking Credits	7,726.06	3,100.05
Credit for Tax Withheld - Foreign resident withholding	96.57	48.35
Current Tax or Refund	<u>(7,822.63)</u>	<u>(1,689.35)</u>