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Financial statements and reports for the year ended  
31 January 2018

RM Resources Superannuation Fund

# Operating Statement

For the year ended 31 January 2018



	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		198	145
Property Income	6	7,440	9,600
<b>Contribution Income</b>			
Employer Contributions		6,512	34,626
<b>Total Income</b>		<u>14,150</u>	<u>44,371</u>
<b>Expenses</b>			
Accountancy Fees		10,318	297
ATO Supervisory Levy		1,165	0
ASIC Fees		0	296
Bank Charges		70	613
Property Expenses - Council Rates		1,360	1,343
Property Expenses - Repairs Maintenance		0	359
Property Expenses - Strata Levy Fees		1,025	2,176
Property Expenses - Water Rates		599	626
<b>Investment Losses</b>			
Changes in Market Values	7	9,899	0
<b>Total Expenses</b>		<u>24,436</u>	<u>5,710</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(10,286)</u>	<u>38,659</u>
Income Tax Expense		0	0
<b>Benefits accrued as a result of operations</b>		<u>(10,286)</u>	<u>38,659</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

RM Resources Superannuation Fund  
**Statement of Financial Position**

As at 31 January 2018



	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Fixtures and Fittings (at written down value) - Unitised	2	6,559	7,855
Preliminary Expense	3	0	435
Real Estate Properties ( Australian - Residential)	4	300,000	315,250
Shares in Listed Companies (Australian)	5	15,183	0
<b>Total Investments</b>		<u>321,742</u>	<u>323,540</u>
<b>Other Assets</b>			
ANZ Business Advantage Account 3794-25264		651	1,029
ANZ Business Online Saver 3794-25758		30,142	52,725
CBA Direct Investment Acc		14,920	0
Income Tax Refundable		2,003	0
<b>Total Other Assets</b>		<u>47,716</u>	<u>53,754</u>
<b>Total Assets</b>		<u>369,458</u>	<u>377,294</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0	5,375
Sundry Creditors		2,475	1,650
<b>Total Liabilities</b>		<u>2,475</u>	<u>7,025</u>
<b>Net assets available to pay benefits</b>		<u>366,983</u>	<u>370,269</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Muir, Robert Andrew - Accumulation		259,128	266,819
Muir, Kattie Jane - Accumulation		46,583	43,376
Muir, Amber - Accumulation		19,343	17,197
Muir, Jake - Accumulation		41,929	42,877
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>366,983</u>	<u>370,269</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

## RM Resources Superannuation Fund

# Notes to the Financial Statements

For the year ended 31 January 2018

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the 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 values have 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 trustees' assessment of 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 reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

##### Interest revenue

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

## RM Resources Superannuation Fund

# Notes to the Financial Statements

For the year ended 31 January 2018

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### 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 are 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 the investment was acquired during the period).

### 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: Fixtures and Fittings (at written down value) - Unitised

	2018 \$	2017 \$
Rangehood & oven	428	535
Airconditioner	1,465	1,831
Kitchen cabinets	4,666	5,489
	<hr/> 6,559	<hr/> 7,855

### Note 3: Preliminary Expense

	2018 \$	2017 \$
12/92 Sixth Ave Borrowing Costs	0	435
	<hr/> 0	<hr/> 435

## RM Resources Superannuation Fund

# Notes to the Financial Statements

For the year ended 31 January 2018

### Note 4: Real Estate Properties ( Australian - Residential)

	2018 \$	2017 \$
12/92 Sixth Avenue Maylands	300,000	315,250
	<hr/> 300,000	<hr/> 315,250

### Note 5: Shares in Listed Companies (Australian)

	2018 \$	2017 \$
Australia And New Zealand Banking Group Limited	10,860	0
Macquarie Group Limited	928	0
Ramsay Health Care Limited	820	0
Telstra Corporation Limited.	848	0
Wesfarmers Limited	832	0
Woodside Petroleum Limited	894	0
	<hr/> 15,182	<hr/> 0

### Note 6: Rental Income

	2018 \$	2017 \$
12/92 Sixth Avenue Maylands	7,440	9,600
	<hr/> 7,440	<hr/> 9,600

### Note 7: Unrealised Movements in Market Value

	2018 \$	2017 \$
<b>Real Estate Properties ( Australian - Residential)</b>		
12/92 Sixth Avenue Maylands	(10,000)	0
	<hr/> (10,000)	<hr/> 0
<b>Shares in Listed Companies (Australian)</b>		
Australia And New Zealand Banking Group Limited	57	0
Macquarie Group Limited	52	0

## RM Resources Superannuation Fund

# Notes to the Financial Statements

For the year ended 31 January 2018

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Ramsay Health Care Limited	(33)	0
Telstra Corporation Limited.	1	0
Wesfarmers Limited	(13)	0
Woodside Petroleum Limited	37	0
	<hr/>	<hr/>
	101	0
	<hr/>	<hr/>
<b>Total Unrealised Movement</b>	(9,899)	0
	<hr/>	<hr/>
<b>Realised Movements in Market Value</b>		
	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	0	0
	<hr/>	<hr/>
<b>Total Market Movement</b>	(9,899)	0
	<hr/>	<hr/>

**RM Resources Superannuation Fund**  
**Rm Resources Superannuation Pty Ltd ACN: 155068063**  
**Trustees Declaration**

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 31 January 2018 present fairly, in all material respects, the financial position of the superannuation fund at 31 January 2018 and the results of its operations for the year then ended 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 31 January 2018.

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

.....  
Robert Andrew Muir  
Rm Resources Superannuation Pty Ltd  
Director

.....  
Kattie Jane Muir  
Rm Resources Superannuation Pty Ltd  
Director

.....  
Jake Muir  
Rm Resources Superannuation Pty Ltd  
Director

.....  
Amber Muir  
Rm Resources Superannuation Pty Ltd  
Director

Dated this ..... day of .....





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Member's Statements for the year ended 30<sup>th</sup> June  
2018

Fund Name: RM Resources Superannuation Fund



# Members Statement

Robert Andrew Muir  
 PO Box 445  
 North Perth, Western Australia, 6906, Australia

## Your Details

Date of Birth : 02/01/1950  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 31/08/2006  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: MUIROB00002A  
 Account Start Date 31/08/2006  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 259,129  
 Total Death Benefit 259,129  
 Current Salary 0  
 Previous Salary 0  
 Disability Benefit 0

## Your Balance

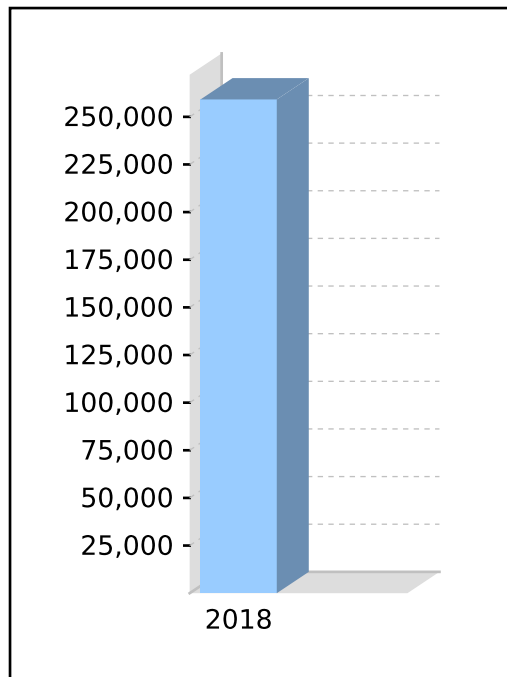
Total Benefits 259,129

Preservation Components

Preserved 188,582  
 Unrestricted Non Preserved 70,547  
 Restricted Non Preserved

Tax Components

Tax Free 2,818  
 Taxable 256,312



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	270,367
<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	(11,932)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(694)
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 31/01/2018	259,129

# Members Statement

Kattie Jane Muir  
 Unit 9 36 Mephan Street  
 Maylands, Western Australia, 6051, Australia

### Your Details

Date of Birth : 29/09/1987  
 Age: 30  
 Tax File Number: Provided  
 Date Joined Fund: 31/08/2006  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: MUIKAT00002A  
 Account Start Date 31/08/2006  
 Account Type: Accumulation  
 Account Description: Accumulation

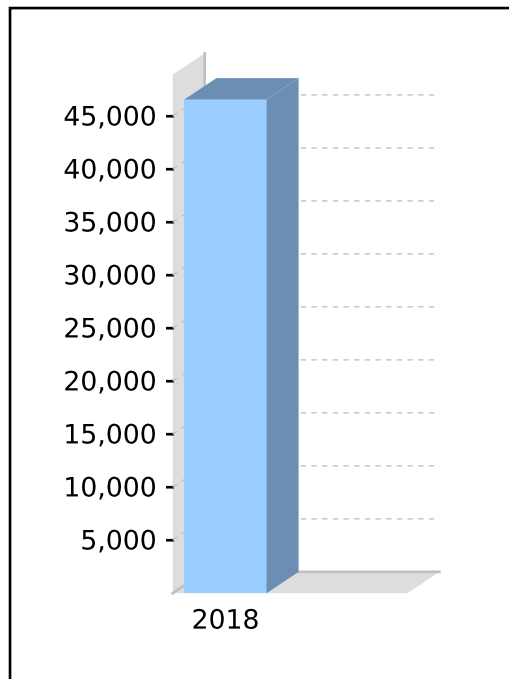
Nominated Beneficiaries N/A  
 Vested Benefits 46,583  
 Total Death Benefit 46,583  
 Current Salary 0  
 Previous Salary 0  
 Disability Benefit 0

### Your Balance

Total Benefits 46,583

Preservation Components  
 Preserved 46,583  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free  
 Taxable 46,583



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	45,944
<u>Increases to Member account during the period</u>	
Employer Contributions	3,069
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,091)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	460
Income Tax	(122)
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 31/01/2018	46,584

# Members Statement

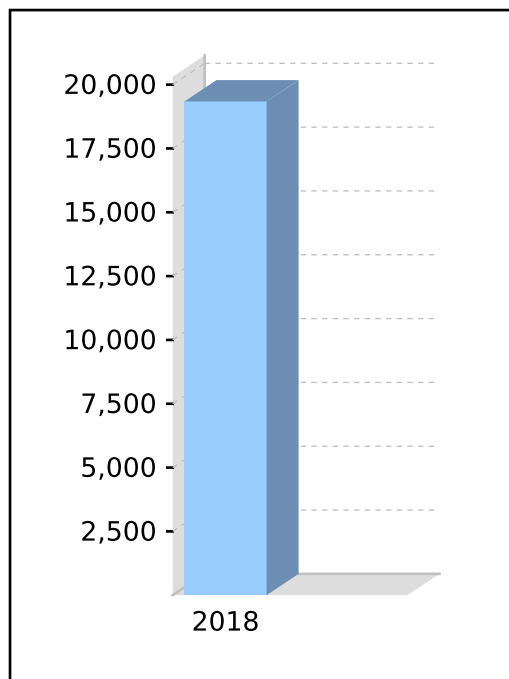
Amber Muir  
 PO Box 445  
 North Perth, Western Australia, 6906, Australia

## Your Details

Date of Birth :	31/12/1992	Nominated Beneficiaries	N/A
Age:	25	Vested Benefits	19,343
Tax File Number:	Provided	Total Death Benefit	19,343
Date Joined Fund:	26/01/2012	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	MUIAMB00002A		
Account Start Date	26/01/2012		
Account Type:	Accumulation		
Account Description:	Accumulation		

## Your Balance

<b>Total Benefits</b>	<b>19,343</b>
<u>Preservation Components</u>	
Preserved	19,343
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	19,343



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	18,122
<u>Increases to Member account during the period</u>	
Employer Contributions	2,397
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(867)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	360
Income Tax	(50)
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 31/01/2018	19,342

# Members Statement

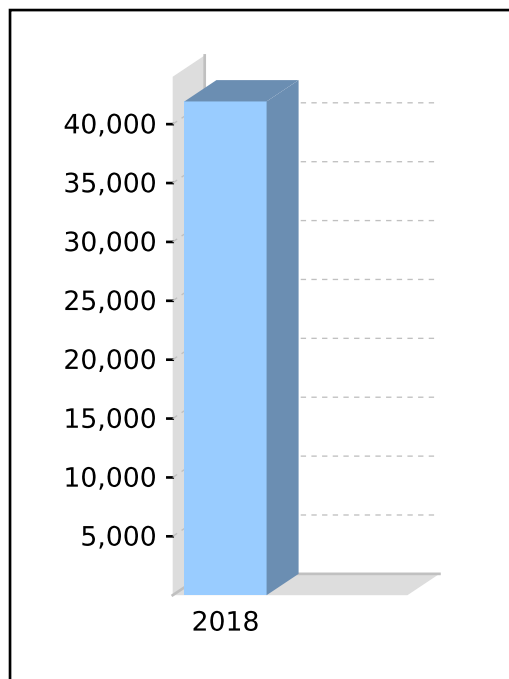
Jake Muir  
 PO Box 445  
 North Perth, Western Australia, 6906, Australia

## Your Details

Date of Birth :	05/05/1990	Nominated Beneficiaries	N/A
Age:	27	Vested Benefits	41,929
Tax File Number:	Provided	Total Death Benefit	41,929
Date Joined Fund:	26/01/2012	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	MUIJAK00002A		
Account Start Date	26/01/2012		
Account Type:	Accumulation		
Account Description:	Accumulation		

## Your Balance

<b>Total Benefits</b>	<b>41,929</b>
<u>Preservation Components</u>	
Preserved	41,929
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,776
Taxable	36,153



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	42,837
<u>Increases to Member account during the period</u>	
Employer Contributions	1,046
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,908)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	157
Income Tax	(111)
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 31/01/2018	41,929



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Investment reports for the year ended 30<sup>th</sup> June 2018

Fund Name: RM Resources Superannuation Fund

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Prepared for: Rm Resources Superannuation Pty Ltd

# RM Resources Superannuation Fund

## Investment Summary with Market Movement



As at 31 January 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
<b>Cash/Bank Accounts</b>									
ANZ Business Advantage Account 3794-25264		651.220000	651.22	651.22	651.22				
ANZ Business Online Saver 3794- 25758		30,142.020000	30,142.02	30,142.02	30,142.02				
CBA Direct Investment Acc		14,920.350000	14,920.35	14,920.35	14,920.35				
			<b>45,713.59</b>		<b>45,713.59</b>				
<b>Fixtures and Fittings (at written down value) - Unitised</b>									
MUIRR040- 002	Airconditioner	1.00	0.000000	0.00	2,836.00	2,836.00	(2,836.00)	0.00	0.00
MUIRR040- 003	Kitchen cabinets	1.00	0.000000	0.00	7,500.00	7,500.00	(7,500.00)	0.00	0.00
MUIRR040- 001	Rangehood & oven	1.00	836.000000	836.00	861.00	861.00	(25.00)	0.00	0.00
				<b>836.00</b>	<b>11,197.00</b>	<b>11,197.00</b>	<b>(10,361.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Preliminary Expense</b>									
MUIRR041_1 2/92SIXTHA	12/92 Sixth Ave Borrowing Costs	1.00	0.000000	0.00	2,399.00	2,399.00	(2,399.00)	0.00	0.00
				<b>0.00</b>	<b>2,399.00</b>	<b>2,399.00</b>	<b>(2,399.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>									
MUIRPROP	12/92 Sixth Avenue Maylands	3.00	100,000.000000	300,000.00	108,994.17	326,982.52	(26,982.52)	(9,999.99)	0.00
				<b>300,000.00</b>		<b>326,982.52</b>	<b>(26,982.52)</b>	<b>(9,999.99)</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	Australia And New Zealand Banking Group Limited	380.00	28.580000	10,860.40	28.43	10,803.20	57.20	57.20	0.00
MQG.AX	Macquarie Group Limited	9.00	103.130000	928.17	97.37	876.35	51.82	51.82	0.00
RHC.AX	Ramsay Health Care Limited	12.00	68.350000	820.20	71.12	853.40	(33.20)	(33.20)	0.00
TLS.AX	Telstra Corporation Limited.	231.00	3.670000	847.77	3.67	847.22	0.55	0.55	0.00
WES.AX	Wesfarmers Limited	19.00	43.810000	832.39	44.47	844.91	(12.52)	(12.52)	0.00
WPL.AX	Woodside Petroleum Limited	27.00	33.120000	894.24	31.76	857.45	36.79	36.79	0.00
				<b>15,183.17</b>	<b>15,082.53</b>	<b>15,082.53</b>	<b>100.64</b>	<b>100.64</b>	<b>0.00</b>
				<b>361,732.76</b>		<b>401,374.64</b>	<b>(39,641.88)</b>	<b>(9,899.35)</b>	<b>0.00</b>

# RM Resources Superannuation Fund Investment Movement Report

As at 31 January 2018



Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
<b>Macquarie account 8594</b>										
ANZ Business Advantage Account 3794-25264		2,935.62		64,102.37		(66,386.77)		651.22		651.22
ANZ Business Online Saver 3794-25758		72,696.92		7,595.10		(50,150.00)		30,142.02		30,142.02
CBA Direct Investment Acc				30,002.88		(15,082.53)		14,920.35		14,920.35
		<b>75,632.54</b>		<b>101,700.35</b>		<b>(131,619.30)</b>		<b>45,713.59</b>		<b>45,713.59</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>										
Airconditioner	1.00	2,836.00						1.00	2,836.00	0.00
Kitchen cabinets	1.00	7,500.00						1.00	7,500.00	0.00
Rangehood & oven	1.00	861.00						1.00	861.00	836.00
		<b>11,197.00</b>						<b>11,197.00</b>		<b>836.00</b>
<b>Preliminary Expense</b>										
12/92 Sixth Ave Borrowing Costs	1.00	2,399.00						1.00	2,399.00	0.00
		<b>2,399.00</b>						<b>2,399.00</b>		<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
12/92 Sixth Avenue Maylands	3.00	326,982.52						3.00	326,982.52	300,000.00



# RM Resources Superannuation Fund Investment Movement Report

As at 31 January 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		<b>326,982.52</b>							<b>326,982.52</b>	<b>300,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
Australia And New Zealand Banking Group Limited			380.00	10,803.20				380.00	10,803.20	10,860.40
Macquarie Group Limited			9.00	876.35				9.00	876.35	928.17
Ramsay Health Care Limited			12.00	853.40				12.00	853.40	820.20
Telstra Corporation Limited.			231.00	847.22				231.00	847.22	847.77
Wesfarmers Limited			19.00	844.91				19.00	844.91	832.39
Woodside Petroleum Limited			27.00	857.45				27.00	857.45	894.24
				<b>15,082.53</b>					<b>15,082.53</b>	<b>15,183.17</b>
		<b>416,211.06</b>		<b>116,782.88</b>			<b>(131,619.30)</b>		<b>401,374.64</b>	<b>361,732.76</b>

RM Resources Superannuation Fund  
**Unrealised Capital Gains Report**



As at 31 January 2018

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted
<b>Cash/Bank Accounts</b>								
ANZ Business Advantage		651.22	0.00	0.00	651.2200	0.00	0.00	0.00
ANZ Business Online Saver		30,142.02	0.00	0.00	30,142.0200	0.00	0.00	0.00
CBA Direct Investment Acc		14,920.35	0.00	0.00	14,920.3500	0.00	0.00	0.00
		<b>45,713.59</b>	<b>0.00</b>	<b>0.00</b>	<b>45,713.5900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>								
Rangehood & oven	1.00	861.00	433.00	428.00	836.0000	408.00	0.00	272.00
Airconditioner	1.00	2,836.00	1,371.00	1,465.00	0.0000	(1,465.00)	0.00	0.00
Kitchen cabinets	1.00	7,500.00	2,834.00	4,666.00	0.0000	(4,666.00)	0.00	0.00
		<b>11,197.00</b>	<b>4,638.00</b>	<b>6,559.00</b>	<b>836.0000</b>	<b>(5,723.00)</b>	<b>0.00</b>	<b>272.00</b>
<b>Preliminary Expense</b>								
12/92 Sixth Ave Borrowing Costs	1.00	2,399.00	0.00	2,399.00	0.0000	(2,399.00)	0.00	0.00
		<b>2,399.00</b>	<b>0.00</b>	<b>2,399.00</b>	<b>0.0000</b>	<b>(2,399.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
12/92 Sixth Avenue Maylands	3.00	326,982.52	0.00	326,982.52	300,000.0000	(26,982.52)	0.00	0.00
		<b>326,982.52</b>	<b>0.00</b>	<b>326,982.52</b>	<b>300,000.0000</b>	<b>(26,982.52)</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
Australia And New Zealand	380.00	10,803.20	0.00	10,803.20	10,860.4000	57.20	0.00	0.00
Macquarie Group Limited	9.00	876.35	0.00	876.35	928.1700	51.82	0.00	0.00
Ramsay Health Care Limited	12.00	853.40	0.00	853.40	820.2000	(33.20)	0.00	0.00
Telstra Corporation Limited.	231.00	847.22	0.00	847.22	847.7700	0.55	0.00	0.00
Wesfarmers Limited	19.00	844.91	0.00	844.91	832.3900	(12.52)	0.00	0.00
Woodside Petroleum Limited	27.00	857.45	0.00	857.45	894.2400	36.79	0.00	0.00

RM Resources Superannuation Fund

# Unrealised Capital Gains Report

As at 31 January 2018

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted
<b>Shares in Listed Companies (Australian)</b>								
		15,082.53	0.00	15,082.53	15,183.1700	100.64	0.00	0.00
		401,374.64	4,638.00	351,023.05	361,732.7600	(35,003.88)	0.00	272.00