

BOATHAVEN SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

Price Roberts & Co
34 Victoria Street
Victor Harbor SA 5211

BOATHAVEN SUPERANNUATION FUND

FINANCIAL STATEMENTS INDEX

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BOATHAVEN SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016

	2016	2015
	\$	\$
Investments		
Fixed Interest Securities (Australian)	125,344	112,275
Plant and Equipment (at written down value)	7,487	8,809
Real Estate Properties (Australian)	456,192	458,811
Shares in Listed Companies (Australian)	86,865	11,753
	675,888	591,648
 Other Assets		
Cash at Bank	12,321	11,172
	12,321	11,172
 Total Assets	688,209	602,820
Less:		
Liabilities		
Income Tax Payable	951	199
Deferred Tax Liability	20,509	22,023
	21,460	22,221
 Net Assets Available to Pay Benefits	666,749	580,599
 Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Lyndell, Ms	414,054	413,389
Munday, John	252,695	167,209
	666,749	580,598
 *** BALANCE SHEET DOES NOT BALANCE ***	0.01	

The accompanying notes form part of these financial statements

BOATHAVEN SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016

	2016	2015
	\$	\$
Investments		
Fixed Interest Securities (Australian)		
ANZ Online Saver	-	35,822
ANZ Superannuation Saver 384365892	125,344	76,453
	125,344	112,275
Plant and Equipment (at written down value)		
Curtains	51	60
Water tank	876	1,031
Stove	200	235
Fence	225	265
Shutters	826	972
TV	510	600
Solar Panels	3,942	4,638
Mower	857	1,008
	7,487	8,809
Real Estate Properties (Australian)		
7 & 9 Boathaven Drive Second Valley SA 5204	360,000	360,000
Initial repairs to Boathaven Drive Second Valley	3,107	3,207
Re-roof Boathaven Drive Second Valley	3,579	3,692
Vanity & plumbing	555	572
Kitchen	1,186	1,222
Renovation 2014	73,622	75,611
Renovation 2015	14,144	14,507
	456,192	458,810
Shares in Listed Companies (Australian)		
WOW Woolworths Limited - Ordinary Fully Paid	8,440	10,568
ABC Adelaide Brighton Limited - Ordinary Fully Paid	1,532	1,185
AFI Australian Foundation Investment Company Limited - Ordinary Fully Paid	46,748	-
BHP Bhp Billiton Limited - Ordinary Fully Paid	18,408	-
ORG Origin Energy Limited - Ordinary Fully Paid	7,343	-
STO Santos Limited - Ordinary Fully Paid	4,394	-
	86,864	11,754
	675,887	591,647
Other Assets		
Cash at Bank	12,321	11,172
	12,321	11,172
	12,321	11,172
Total Assets	688,208	602,819

The accompanying notes form part of these financial statements

BOATHAVEN SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016

	2016	2015
	\$	\$
Less:		
Liabilities		
Income Tax Payable	951	199
Deferred Tax Liability	20,509	22,023
	21,460	22,221
	21,460	22,221
Net Assets Available to Pay Benefits	666,748	580,598
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Lyndell, Ms	414,054	413,389
Munday, John	252,695	167,209
	666,749	580,598
	666,749	580,598
 *** BALANCE SHEET DOES NOT BALANCE ***	 0.01	

The accompanying notes form part of these financial statements

BOATHAVEN SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2016

	2016	2015
	\$	\$
Income		
Dividends Received	1,417	830
Interest Received	2,949	3,684
Member/Personal Contributions - Non Concessional (Undeducted)	85,019	2,000
Other Contributions - Non Taxable	879	-
Rent Received	21,823	14,249
	112,087	20,763
Expenses		
Accountancy & Audit Fees	1,705	1,320
ATO Supervisory Levy	316	388
Auditor's Remuneration	330	440
Bank Charges	2	13
Decrease in Market Value of Investments (Note 5)	10,094	2,975
Depreciation	3,940	3,811
Postage, Printing and Stationery	-	12
Rental Property Expenses	10,114	9,440
	26,501	18,399
Benefits Accrued as a Result of Operations before Income Tax	85,587	2,364
Income Tax		
Income Tax Expense	(563)	(248)
Prior Years Under/Over Provision for Income Tax	-	309
	(563)	61
Benefits Accrued as a Result of Operations	86,150	2,302

The accompanying notes form part of these financial statements

BOATHAVEN SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

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 unless stated otherwise 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 trustees/ directors of the trustee company.

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 their market values, 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 are 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
-

BOATHAVEN SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

- v. investment properties at the 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 end of the reporting period. 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 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.

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. Income Tax

BOATHAVEN SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where: (a) a legally enforceable right of set-off exists; and (b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. 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.

g. 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.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

BOATHAVEN SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

	2016	2015
	\$	\$
Liability for Accrued Benefits at beginning of period	580,598	578,296
Add:		
Benefits Accrued as a Result of Operations	86,150	2,302
- Adjustment of Deferred Tax Liability /Deferred Tax Asset		-
	666,748	580,598
Liability for Accrued Benefits at end of period	666,748	580,598

3. Vested Benefits

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

	2016	2015
	\$	\$
Vested Benefits	666,748	580,598

4. Guaranteed Benefits

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

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2016	2015
	\$	\$
Shares in Listed Companies (Australian)	(10,094)	(2,975)
	(10,094)	(2,975)

BOATHAVEN SUPERANNUATION FUND

TRUSTEES DECLARATION

The trustees 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 trustees:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2016 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2016 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 30 June 2016.

Signed in accordance with a resolution of the trustees by:

Lyndell & John Douglas Munday
Trustee

DATED: 28/09/2016

BOATHAVEN SUPERANNUATION FUND
COMPILATION REPORT TO THE MEMBER(S) OF BOATHAVEN SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of BOATHAVEN SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2016, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee (s) of the BOATHAVEN SUPERANNUATION FUND is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Dated: / /

**BOATHAVEN SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2016**

	2016
	\$
Benefits Accrued as a Result of Operations before Income Tax	85,587.00
Less:	
Member/Personal Contributions - Non Concessional (Undeducted)	(85,019.00)
Other Contributions - Non Taxable	(500.00)
Other Contributions - Non Taxable	(379.00)
	<hr/>
	(85,898.00)
	<hr/>
	(311.00)
Add:	
Decrease in Market Value of Investments	10,094.00
Imputed Credits	607.00
	<hr/>
	10,701.00
	<hr/>
Taxable Income	10,390.00
	<hr/>
Tax Payable on Taxable Income	1,558.50
Less:	
Imputed Credits	607.40
	<hr/>
	607.40
	<hr/>
Income Tax Payable/(Refund)	951.10
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	1,210.10
	<hr/>

**MEMORANDUM OF RESOLUTIONS OF
LYNDELL & JOHN DOUGLAS MUNDAY
ATF BOATHAVEN SUPERANNUATION FUND**

FINANCIAL STATEMENTS OF
SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2016 and it was resolved that such statements be and are hereby adopted as tabled.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2016.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2016.

AUDITORS

It was resolved that

Tony Boys

of

Box 3376
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....
Lyndell & John Douglas Munday

28/09/2016

BOATHAVEN SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2016

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
WOW Woolworths Limited - Ordinary Fully Paid	12
AFI Australian Foundation Investment Company Limited - Ordinary Fully Paid	8,333
BHP Bhp Billiton Limited - Ordinary Fully Paid	987
ORG Origin Energy Limited - Ordinary Fully Paid	1,277
STO Santos Limited - Ordinary Fully Paid	947

Member's Statement
BOATHAVEN SUPERANNUATION FUND

MS LYNDELL
PO BOX 402
YANKALILLA SA 5203

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	1 July 1955	Total Benefits	\$414,053
Tax File Number	Provided	Comprising:	
Date Joined Fund	19 July 2005	- Preserved	\$378,726
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$35,327
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$189,547
Current Salary		- Taxable Component	\$224,506
Vested Amount	\$414,053		
Insured Death Benefit			
Total Death Benefit	\$414,053		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	378,062		35,327	413,389
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions	500			500
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	193			193
Transfers in and transfers from reserves				
	693			693
	378,755		35,327	414,082
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	29			29
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	29			29
Member's Account Balance at 30/06/2016	378,726		35,327	414,053

Reference: BOATHAVE / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Lyndell & John Douglas Munday
Trustee

Statement Date: 28 September 2016

Member's Statement
BOATHAVEN SUPERANNUATION FUND

MR JOHN MUNDAY
PO BOX 402
YANKALILLA SA 5203

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	12 June 1953	Total Benefits	\$252,695
Tax File Number	Provided	Comprising:	
Date Joined Fund	19 July 2005	- Preserved	\$195,960
Service Period Start Date	9 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$56,735
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$117,415
Current Salary		- Taxable Component	\$135,280
Vested Amount	\$252,695		
Insured Death Benefit			
Total Death Benefit	\$252,695		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	110,473		56,735	167,209
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	85,019			85,019
Other Contributions	379			379
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	104			104
Transfers in and transfers from reserves				
	85,502			85,502
	195,975		56,735	252,711
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	16			16
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	16			16
Member's Account Balance at 30/06/2016	195,959		56,735	252,695

Reference: BOATHAVE / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Lyndell & John Douglas Munday
Trustee

Statement Date: 28 September 2016

BOATHAVEN SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2016

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
Cash at Bank		12,321.00	12,321.00		12,321	12,321			1.85%
					12,321	12,321			1.85%
Fixed Interest Securities (Australian)									
ANZ Superannuation Saver 384365892		125,344.00	125,344.00		125,344	125,344			18.80%
					125,344	125,344			18.80%
Real Estate Properties (Australian)									
7 & 9 Boathaven Drive Second Valley SA 5204	1	213,953.00	360,000.00	30/06/2016	213,953	360,000	146,047	68.26%	54.01%
Initial repairs to Boathaven Drive Second Valley	1	4,007.00	3,107.00		4,007	3,107	(900)	(22.46%)	0.47%
Kitchen	1	1,438.00	1,186.00		1,438	1,186	(252)	(17.52%)	0.18%
Re-roof Boathaven Drive Second Valley	1	4,500.00	3,578.00		4,500	3,578	(922)	(20.49%)	0.54%
Renovation 2014	1	16,167.00	73,622.00		16,167	73,622	57,455	355.38%	11.04%
Vanity & plumbing	1	674.00	555.00		674	555	(119)	(17.66%)	0.08%
					240,739	442,048	201,309	83.62%	66.32%
Shares in Listed Companies (Australian)									
ABC Adelaide Brighton Limited - Ordinary Fully Paid	275	2.25	5.57	30/06/2016	619	1,532	913	147.50%	0.23%
AFI Australian Foundation Investment Company Limited - Ordinary Fully Paid	8,333	5.94	5.61	30/06/2016	49,498	46,748	(2,750)	(5.56%)	7.01%
BHP Bhp Billiton Limited - Ordinary Fully Paid	987	23.20	18.65	30/06/2016	22,898	18,408	(4,490)	(19.61%)	2.76%
ORG Origin Energy Limited - Ordinary Fully Paid	1,277	5.42	5.75	30/06/2016	6,921	7,343	422	6.10%	1.10%
STO Santos Limited - Ordinary Fully Paid	947	6.02	4.64	30/06/2016	5,701	4,394	(1,307)	(22.93%)	0.66%
WOW Woolworths Limited -	404	26.11	20.89	30/06/2016	10,549	8,440	(2,109)	(19.99%)	1.27%

BOATHAVEN SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2016

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Ordinary Fully Paid					96,186	86,865	(9,321)	(9.69%)	13.03%
					474,590	666,578	191,988	40.45%	100.00%

BOATHAVEN SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2016

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
Cash at Bank		11,172		24,234		(23,085)			12,321	12,321
		<u>11,172</u>		<u>24,234</u>		<u>(23,085)</u>			<u>12,321</u>	<u>12,321</u>
Fixed Interest Securities (Australian)										
ANZ Online Saver		35,822		280		(36,102)				
ANZ Superannuation Saver 384365892		76,453		48,891					125,344	125,344
		<u>112,275</u>		<u>49,171</u>		<u>(36,102)</u>			<u>125,344</u>	<u>125,344</u>
Real Estate Properties (Australian)										
7 & 9 Boathaven Drive Second Valley SA 5204	1	213,953						1	213,953	360,000
Initial repairs to Boathaven Drive Second Valley	1	4,007						1	4,007	3,107
Kitchen	1	1,438						1	1,438	1,186
Re-roof Boathaven Drive Second Valley	1	4,500						1	4,500	3,578
Renovation 2014	1	16,167						1	16,167	73,622
Vanity & plumbing	1	674						1	674	555
		<u>240,739</u>							<u>240,739</u>	<u>442,048</u>
Shares in Listed Companies (Australian)										
ABC Adelaide Brighton Limited - Ordinary Fully Paid	275	619						275	619	1,532
AFI Australian Foundation Investment Company Limited - Ordinary Fully Paid			8,333	49,498				8,333	49,498	46,748
BHP Bhp Billiton Limited - Ordinary Fully Paid			987	22,898				987	22,898	18,408
ORG Origin Energy Limited - Ordinary Fully Paid			1,277	6,921				1,277	6,921	7,343
STO Santos Limited - Ordinary Fully Paid			947	5,701				947	5,701	4,394

BOATHAVEN SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2016

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
WOW Woolworths Limited - Ordinary Fully Paid	392	10,363	12	186				404	10,549	8,440
		<u>10,982</u>		<u>85,204</u>					<u>96,186</u>	<u>86,865</u>
		<u>375,168</u>		<u>158,609</u>		<u>(59,187)</u>			<u>474,590</u>	<u>666,578</u>

BOATHAVEN SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2016

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Fixed Interest Securities (Australian)																	
ANZ Superannuation Saver 384365892	2,669												2,669				
	2,669												2,669				
Real Estate Properties (Australian)																	
7 & 9 Boathaven Drive Second Valley SA 5204	21,823												21,823				
	21,823												21,823				
Shares in Listed Companies (Australian)																	
ABC Adelaide Brighton Limited - Ordinary Fully Paid	74	74		32									106				
AFI Australian Foundation Investment Company Limited - Ordinary Fully Paid	833	833		357									1,190				
BHP Bhp Billiton Limited - Ordinary Fully Paid	211	211		90									301				
ORG Origin Energy	66	66		28									94				
* Includes Foreign Capital Gains																	

BOATHAVEN SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2016

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Limited - Ordinary Fully Paid																	
STO Santos	47	47		20													67
Limited - Ordinary Fully Paid																	
WOW	186	186		80													266
Woolworths																	
Limited - Ordinary Fully Paid																	
	1,417	1,417		607													2,024
	25,909	1,417		607													26,516

* Includes Foreign Capital Gains