

THE MUNDOO SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2014 TO 30 JUNE 2015

Price Roberts & Co
34 Victoria Street
Victor Harbor SA 5211

THE MUNDOO SUPERANNUATION FUND

FINANCIAL STATEMENTS INDEX

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THE MUNDOD SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

	2015	2014
	\$	\$
Investments		
Shares in Listed Companies (Australian)		
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	32,200	33,340
BSL Bluescope Steel Limited - Ordinary Fully Paid	35,100	63,414
TLS Telstra Corporation Limited. - Ordinary Fully Paid	33,156	28,134
WHC Whitehaven Coal Limited - Ordinary Fully Paid	3,945	4,305
ORG Origin Energy Limited - Ordinary Fully Paid	14,364	17,544
BHP Bhp Billiton Limited - Ordinary Fully Paid	21,640	28,720
PNA Panaust Limited	-	30,825
AGK Agl Energy Limited - Ordinary Fully Paid	13,932	13,932
QBE Qbe Insurance Group Limited - Ordinary Fully Paid	27,340	21,740
OSH Oil Search Limited - 10 Toea Ordinary Fully Paid	21,390	29,010
SGM Sims Metal Management Limited - Ordinary Fully Paid	-	24,200
MYR Myer Holdings Limited - Ordinary Fully Paid	9,004	15,582
RIO Rio Tinto Limited - Ordinary Fully Paid	-	46,558
MPL Medibank Private Limited - Ordinary Fully Paid	37,406	-
STO Santos Limited - Ordinary Fully Paid	25,643	-
EHE Estia Health Limited - Ordinary Fully Paid	17,760	-
	292,880	357,304
	292,880	357,304
Other Assets		
UBS Cash Management Trust	14,060	15,369
Bendigo Adelaide Bank Ac 146666599	53,661	5,446
Formation Expenses	822	822
Income Tax Refundable	-	10,407
	68,543	32,044
Total Assets	361,423	389,348
Less:		
Liabilities		
Income Tax Payable	615	-
Deferred Tax Liability	1,311	3,592
	1,926	3,592
Net Assets Available to Pay Benefits	359,497	385,756
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Grundy, Colin	331,624	378,513
Grundy, Colin	27,873	7,243

The accompanying notes form part of these financial statements

THE MUNDOO SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

2015	2014
\$	\$
<hr/> 359,497	<hr/> 385,756
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The accompanying notes form part of these financial statements

THE MUNDOO SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015

	2015	2014
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(2,550)	(6,217)
Capital Gains/(Losses) - Non Taxable	1,556	2,102
Dividends Received	10,365	10,131
Employer Contributions - Concessional	30,000	13,600
Increase in Market Value of Investments (Note 5)	-	42,644
Interest Received	249	581
	39,620	62,841
Expenses		
Accountancy Fees	1,100	-
ATO Supervisory Levy	709	-
Auditor's Remuneration	319	-
Bank Charges	-	1
Decrease in Market Value of Investments (Note 5)	49,986	-
Pensions Paid - Restricted Non Preserved - Tax Free	11,472	10,305
Pensions Paid - Restricted Non Preserved - Taxable	3,958	3,295
	67,544	13,601
Benefits Accrued as a Result of Operations before Income Tax	(27,924)	49,240
Income Tax		
Income Tax Expense	(1,666)	2,404
	(1,666)	2,404
Benefits Accrued as a Result of Operations	(26,258)	46,836

The accompanying notes form part of these financial statements

THE MUNDOO SUPERANNUATION FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2015

	2015	2014
	\$	\$
Cash Flows from Operating Activities		
Contributions		
Employer	30,000	13,600
	30,000	13,600
Operating Income		
Dividends Received	10,365	10,131
Interest Received	249	581
	10,614	10,712
Operating Expenses		
Accountancy Fees	(1,100)	-
ATO Supervisory Levy	(709)	-
Auditor's Remuneration	(319)	-
Bank Charges	-	(1)
Pensions Paid - Restricted Non Preserved - Tax Free	(11,472)	(10,305)
Pensions Paid - Restricted Non Preserved - Taxable	(3,958)	(3,295)
Tax Paid	10,407	-
	(7,151)	(13,601)
Net cash provided by (used in) operating activities	33,463	10,711
Cash Flows from Investing Activities		
Proceeds from Disposal of Investments	98,007	93,506
Shares in Listed Companies (Australian)	(84,563)	(141,178)
Net cash provided by (used in) investing activities	13,444	(47,672)
Net Increase/(Decrease) in Cash Held	46,907	(36,961)
Cash at beginning of reporting period	20,815	57,776
Cash at end of reporting period	67,722	20,815

The accompanying notes form part of these financial statements

THE MUNDOO SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2015

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 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
-

THE MUNDOO SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

- 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.

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

THE MUNDOO SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2015

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:

THE MUNDOO SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

	2015	2014
	\$	\$
Liability for Accrued Benefits at beginning of period	385,756	338,920
Add:		
Benefits Accrued as a Result of Operations	(26,258)	46,836
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	359,497	385,756
Liability for Accrued Benefits at end of period	359,497	385,756

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.

	2015	2014
	\$	\$
Vested Benefits	359,497	385,756

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:

	2015	2014
	\$	\$
Shares in Listed Companies (Australian)	(49,986)	42,644
	(49,986)	42,644

THE MUNDOO 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 2015 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2015 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 2015.

Signed in accordance with a resolution of the trustees by:

Grundy, Colin & Sally
Trustee

DATED: 08/06/2016

THE MUNDOO SUPERANNUATION FUND
COMPILATION REPORT TO THE MUNDOO SUPERANNUATION FUND ("THE CLIENT")

We have compiled the accompanying special purpose financial statements of THE MUNDOO SUPERANNUATION FUND as at 30 June 2015 ("the Schedule") based on information you have provided.

The Responsibility of the Trustee(s)

The Trustee(s) of the THE MUNDOO 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 basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

This Schedule and the reliability, accuracy and completeness of the information used to compile it are your responsibility.

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 described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our professional expertise in accounting and financial reporting to assist management in the preparation and presentation of these financial statements on the basis of accounting 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 you provided to us to compile the Schedule. Accordingly, we do not express an audit opinion or a review conclusion on whether the Schedule is prepared in accordance with the Financial Reporting Framework described in Note 1 to the financial statements.

As stated in Note 1, the Schedule is prepared and presented on the basis prescribed by the financial reporting framework, for the purpose of THE MUNDOO SUPERANNUATION FUND's compliance with the Superannuation Industry (Supervision) Act 1993. Accordingly, the Schedule is for use only in connection with that purpose and may not be suitable for any other purpose.

Our compilation report is intended solely for the use of THE MUNDOO SUPERANNUATION FUND and the approved regulator, and should not be distributed to parties other than THE MUNDOO SUPERANNUATION FUND or the approved regulator without our prior written consent.

of

Dated: / /

THE MUNDOO SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2015

	2015
	\$
Benefits Accrued as a Result of Operations before Income Tax	(27,924.00)
Less:	
Exempt Pension Income	(14,392.00)
	<hr/>
	(14,392.00)
	<hr/>
	(42,316.00)
Add:	
Decrease in Market Value of Investments	49,986.00
Pensions Paid - Restricted Non Preserved - Tax Free	11,472.00
Pensions Paid - Restricted Non Preserved - Taxable	3,958.00
Accounting Capital Losses	994.00
Pension Member Non Deductible Expenses	1,419.00
Imputed Credits	3,778.00
	<hr/>
	71,607.00
	<hr/>
Taxable Income	29,291.00
	<hr/>
Tax Payable on Taxable Income	4,393.65
Less:	
Imputed Credits	3,778.25
	<hr/>
	3,778.25
	<hr/>
Income Tax Payable/(Refund)	615.40
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	874.40
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**MEMORANDUM OF RESOLUTIONS OF
GRUNDY, COLIN & SALLY
ATF THE MUNDOO 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 2015 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 2015.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2015.

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 –

.....
Grundy, Colin & Sally

08/06/2016

THE MUNDOO SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2015

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
MPL Medibank Private Limited - Ordinary Fully Paid	18,610
STO Santos Limited - Ordinary Fully Paid	3,275
EHE Estia Health Limited - Ordinary Fully Paid	2,960
Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
PNA Panaust Limited	13,700
SGM Sims Metal Management Limited - Ordinary Fully Paid	2,500
RIO Rio Tinto Limited - Ordinary Fully Paid	785

Member's Statement
THE MUNDOD SUPERANNUATION FUND

MR COLIN GRUNDY
PO BOX 19
GOOLWA SA 5214

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	18 June 1956	Total Benefits	\$331,625
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2010	- Preserved	\$(38,701)
Service Period Start Date	1 June 2010	- Restricted Non Preserved	\$370,326
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$246,569
Current Salary		- Taxable Component	\$85,055
Vested Amount	\$331,625		
Insured Death Benefit			
Total Death Benefit	\$331,625	Tax Free Proportion	74.35%
Disability Benefit		Taxable Proportion	25.65%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014		385,756		385,756
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(38,701)			(38,701)
Transfers in and transfers from reserves				
	(38,701)			(38,701)
	(38,701)	385,756		347,055
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid		15,430		15,430
Contributions Tax				
Income Tax				
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				
		15,430		15,430
Member's Account Balance at 30/06/2015	(38,701)	370,326		331,625

Reference: MUNDOD / 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

Grundy, Colin & Sally
Trustee

Statement Date: 8 June 2016

Member's Statement
THE MUNDOD SUPERANNUATION FUND

MR COLIN GRUNDY
PO BOX 19
GOOLWA SA 5214

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	18 June 1956	Total Benefits	\$27,873
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2010	- Preserved	\$27,873
Service Period Start Date	1 June 2010	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$27,873
Vested Amount	\$27,873		
Insured Death Benefit			
Total Death Benefit	\$27,873		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	30,000			30,000
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(15)			(15)
Transfers in and transfers from reserves				
	<u>29,985</u>			<u>29,985</u>
	29,985			29,985
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	4,500			4,500
Income Tax	(2,388)			(2,388)
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				
	<u>2,112</u>			<u>2,112</u>
Member's Account Balance at 30/06/2015	27,873			27,873

Reference: MUNDOD / 503

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

Grundy, Colin & Sally
Trustee

Statement Date: 8 June 2016

THE MUNDOO SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2015

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
Bendigo Adelaide Bank Ac 146666599 (Allocated Investment)		53,661.00	53,661.00		53,661	53,661			14.88%
UBS Cash Management Trust (Allocated Investment)		14,060.00	14,060.00		14,060	14,060			3.90%
					67,721	67,721			18.78%
Shares in Listed Companies (Australian)									
AGK Agl Energy Limited - Ordinary Fully Paid (Allocated Investment)	900	14.87	15.48	30/06/2014	13,383	13,932	549	4.10%	3.86%
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	1,000	23.59	32.20	30/06/2015	23,586	32,200	8,614	36.52%	8.93%
BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)	800	33.42	27.05	30/06/2015	26,738	21,640	(5,098)	(19.07%)	6.00%
BSL Bluescope Steel Limited - Ordinary Fully Paid (Allocated Investment)	11,700	1.82	3.00	30/06/2015	21,237	35,100	13,863	65.28%	9.73%
EHE Estia Health Limited - Ordinary Fully Paid	2,960	5.75	6.00	30/06/2015	17,020	17,760	740	4.35%	4.93%
MPL Medibank Private Limited - Ordinary Fully Paid	18,610	2.14	2.01	30/06/2015	39,912	37,406	(2,506)	(6.28%)	10.37%
MYR Myer Holdings Limited - Ordinary Fully Paid	7,350	2.81	1.23	30/06/2015	20,621	9,004	(11,617)	(56.34%)	2.50%
ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)	1,200	12.22	11.97	30/06/2015	14,662	14,364	(298)	(2.03%)	3.98%
OSH Oil Search Limited - 10 Toea Ordinary Fully Paid	3,000	8.59	7.13	30/06/2015	25,768	21,390	(4,378)	(16.99%)	5.93%
QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Allocated Investment)	2,000	12.34	13.67	30/06/2015	24,680	27,340	2,660	10.78%	7.58%

THE MUNDOD SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2015

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
STO Santos Limited - Ordinary Fully Paid	3,275	8.44	7.83	30/06/2015	27,631	25,643	(1,988)	(7.19%)	7.11%
TLS Telstra Corporation Limited. - Ordinary Fully Paid (Allocated Investment)	5,400	2.58	6.14	30/06/2015	13,932	33,156	19,224	137.98%	9.19%
WHC Whitehaven Coal Limited - Ordinary Fully Paid (Allocated Investment)	3,000	5.54	1.31	30/06/2015	16,620	3,945	(12,675)	(76.26%)	1.09%
					285,790	292,880	7,090	2.48%	81.22%
					353,511	360,601	7,090	2.01%	100.00%

THE MUNDOO SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2015

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
Bendigo Adelaide Bank Ac 146666599 (Allocated Investment)		5,446		65,774		(17,558)			53,662	53,661
UBS Cash Management Trust (Allocated Investment)		15,369		84,410		(85,719)			14,060	14,060
		20,815		150,184		(103,277)			67,722	67,721
Shares in Listed Companies (Australian)										
AGK Agl Energy Limited - Ordinary Fully Paid (Allocated Investment)	900	13,383						900	13,383	13,932
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	1,000	23,586						1,000	23,586	32,200
BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)	800	26,738						800	26,738	21,640
BSL Bluescope Steel Limited - Ordinary Fully Paid (Allocated Investment)	11,700	21,237						11,700	21,237	35,100
EHE Estia Health Limited - Ordinary Fully Paid			2,960	17,020				2,960	17,020	17,760
MPL Medibank Private Limited - Ordinary Fully Paid			18,610	39,912				18,610	39,912	37,406
MYR Myer Holdings Limited - Ordinary Fully Paid	7,350	20,621						7,350	20,621	9,004
ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)	1,200	14,662						1,200	14,662	14,364
OSH Oil Search Limited - 10 Toea Ordinary Fully Paid	3,000	25,768						3,000	25,768	21,390
PNA Panaust Limited	13,700	26,336			(13,700)	(26,336)	(991)			

THE MUNDOO SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2015

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
(Allocated Investment)										
QBE Qbe Insurance Group Limited - Ordinary Fully Paid	2,000	24,680						2,000	24,680	27,340
(Allocated Investment)										
RIO Rio Tinto Limited - Ordinary Fully Paid	785	47,555			(785)	(47,555)	(2,332)			
SGM Sims Metal Management Limited - Ordinary Fully Paid	2,500	25,110			(2,500)	(25,110)	2,329			
STO Santos Limited - Ordinary Fully Paid			3,275	27,631				3,275	27,631	25,643
TLS Telstra Corporation Limited. - Ordinary Fully Paid	5,400	13,932						5,400	13,932	33,156
(Allocated Investment)										
WHC Whitehaven Coal Limited - Ordinary Fully Paid	3,000	16,620						3,000	16,620	3,945
(Allocated Investment)										
		300,228		84,563		(99,001)	(994)		285,790	292,880
		321,043		234,747		(202,278)	(994)		353,512	360,601

THE MUNDOO SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2015

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.*					
Cash/Bank Accounts																
Bendigo Adelaide Bank Ac 146666599 (Allocated Investment)	21												21			
UBS Cash Management Trust (Allocated Investment)	228												228			
	249												249			
Shares in Listed Companies (Australian)																
AGK Agl Energy Limited - Ordinary Fully Paid (Allocated Investment)	972	972		417									1,389			
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	1,780	1,780		763									2,543			
BHP Bhp Billiton Limited - Ordinary Fully Paid	1,176	1,176		504									1,680			
* Includes Foreign Capital Gains																

THE MUNDOO SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2015

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
(Allocated Investment)																	
BSL Bluescope Steel Limited - Ordinary Fully Paid	58	58		25									83				
(Allocated Investment)																	
MYR Myer Holdings Limited - Ordinary Fully Paid	919	919		394									1,313				
ORG Origin Energy Limited - Ordinary Fully Paid	600		600										600				
(Allocated Investment)																	
OSH Oil Search Limited - 10 Toea Ordinary Fully Paid	538		538										538				
PNA Panaust Limited (Allocated Investment)	411		411										411				
QBE Qbe Insurance Group Limited - Ordinary Fully Paid	740	740		317									1,057				

* Includes Foreign Capital Gains

THE MUNDOO SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2015

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
(Allocated Investment)																	
RIO Rio Tinto Limited - Ordinary Fully Paid	809	809		347													1,156
SGM Sims Metal Management Limited - Ordinary Fully Paid	250	250		107													357
STO Santos Limited - Ordinary Fully Paid	491	491		211													702
TLS Telstra Corporation Limited. - Ordinary Fully Paid	1,620	1,620		694													2,314
(Allocated Investment)																	
	10,364	8,815	1,549	3,779													14,143
	10,613	8,815	1,549	3,779													14,392

* Includes Foreign Capital Gains