

THE MUNDOO 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

THE MUNDOO SUPERANNUATION FUND

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

	2016	2015
	\$	\$
Investments		
Shares in Listed Companies (Australian)		
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	63,315	32,200
BSL Bluescope Steel Limited - Ordinary Fully Paid	62,108	35,100
TLS Telstra Corporation Limited. - Ordinary Fully Paid	-	33,156
WHC Whitehaven Coal Limited - Ordinary Fully Paid	3,225	3,945
ORG Origin Energy Limited - Ordinary Fully Paid	10,845	14,364
BHP Bhp Billiton Limited - Ordinary Fully Paid	55,018	21,640
AGK Agl Energy Limited - Ordinary Fully Paid	-	13,932
QBE Qbe Insurance Group Limited - Ordinary Fully Paid	-	27,340
OSH Oil Search Limited - 10 Toea Ordinary Fully Paid	-	21,390
MYR Myer Holdings Limited - Ordinary Fully Paid	-	9,004
MPL Medibank Private Limited - Ordinary Fully Paid	-	37,406
STO Santos Limited - Ordinary Fully Paid	46,247	25,643
EHE Estia Health Limited - Ordinary Fully Paid	50,065	17,760
BLG Bluglass Limited - Ordinary Fully Paid	59,850	-
NAB National Australia Bank Limited - Ordinary Fully Paid	43,867	-
CYB Cybg Plc - Cdi 1:1 Foreign Exempt Lse	27,522	-
	422,060	292,880
	422,060	292,880
Other Assets		
UBS Cash Management Trust	-	14,060
Bendigo Adelaide Bank Ac 146666599	2,201	53,661
Macquarie CMT	19,641	-
Formation Expenses	822	822
	22,664	68,543
	22,664	68,543
Total Assets	444,724	361,423
Less:		
Liabilities		
Income Tax Payable	1,610	615
Deferred Tax Liability	2,073	1,311
	3,683	1,926
	3,683	1,926
Net Assets Available to Pay Benefits	441,040	359,497

Represented by:

Liability for Accrued Benefits (Notes 2, 3, 4)

The accompanying notes form part of these financial statements

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

	2016	2015
	\$	\$
Grundy, Colin	415,112	331,624
Grundy, Colin	25,930	27,873
	<hr/>	<hr/>
	441,042	359,497
	<hr/>	<hr/>
	441,042	359,497
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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 2016

	2016	2015
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	20,587	(2,550)
Capital Gains/(Losses) - Non Taxable	9,021	1,556
Dividends Received	9,653	10,365
Employer Contributions - Concessional	32,105	30,000
Increase in Market Value of Investments (Note 5)	28,189	-
Interest Received	328	249
	99,883	39,620
Expenses		
Accountancy Fees	990	1,100
ATO Supervisory Levy	259	709
Auditor's Remuneration	330	319
Bank Charges	7	-
Decrease in Market Value of Investments (Note 5)	-	49,986
Pensions Paid - Restricted Non Preserved - Tax Free	9,863	11,472
Pensions Paid - Restricted Non Preserved - Taxable	4,517	3,958
	15,966	67,544
Benefits Accrued as a Result of Operations before Income Tax	83,916	(27,924)
Income Tax		
Income Tax Expense	2,373	(1,666)
	2,373	(1,666)
Benefits Accrued as a Result of Operations	81,544	(26,258)

The accompanying notes form part of these financial statements

THE MUNDOD SUPERANNUATION FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2016

	2016	2015
	\$	\$
Cash Flows from Operating Activities		
Contributions		
Employer	32,105	30,000
	32,105	30,000
Operating Income		
Dividends Received	9,653	10,365
Interest Received	328	249
	9,981	10,614
Operating Expenses		
Accountancy Fees	(990)	(1,100)
ATO Supervisory Levy	(259)	(709)
Auditor's Remuneration	(330)	(319)
Bank Charges	(7)	-
Pensions Paid - Restricted Non Preserved - Tax Free	-	(11,472)
Pensions Paid - Restricted Non Preserved - Taxable	-	(3,958)
Tax Paid	(615)	10,407
	(2,201)	(7,151)
Net cash provided by (used in) operating activities	39,885	33,463
Cash Flows from Investing Activities		
Proceeds from Disposal of Investments	258,733	98,007
Shares in Listed Companies (Australian)	(330,115)	(84,563)
Net cash provided by (used in) investing activities	(71,382)	13,444
Net Increase/(Decrease) in Cash Held	(31,497)	46,907
Cash at beginning of reporting period	67,721	20,815
Cash at end of reporting period	36,224	67,722

The accompanying notes form part of these financial statements

THE MUNDOO 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
-

THE MUNDOO 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

THE MUNDOO 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:

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

	2016	2015
	\$	\$
Liability for Accrued Benefits at beginning of period	359,497	385,756
Add:		
Benefits Accrued as a Result of Operations	81,544	(26,258)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	441,041	359,497
Liability for Accrued Benefits at end of period	441,041	359,497

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	441,041	359,497

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)	28,189	(49,986)
	28,189	(49,986)

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 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:

Grundy, Colin & Sally
Trustee

DATED: 23/06/2017

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

We have compiled the accompanying special purpose financial statements of THE MUNDOO 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 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 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: / /

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

	2016
	\$
Benefits Accrued as a Result of Operations before Income Tax	83,916.00
Less:	
Increase in Market Value of Investments	(28,189.00)
Accounting Capital Gains	(29,608.00)
Exempt Pension Income	(7,698.00)
	<hr/>
	(65,495.00)
	<hr/>
	18,421.00
Add:	
Pensions Paid - Restricted Non Preserved - Tax Free	9,863.00
Pensions Paid - Restricted Non Preserved - Taxable	4,517.00
Imputed Credits	3,894.00
	<hr/>
	18,274.00
	<hr/>
Taxable Income	36,695.00
	<hr/>
Tax Payable on Taxable Income	5,504.25
Less:	
Imputed Credits	3,894.06
	<hr/>
	3,894.06
	<hr/>
Income Tax Payable/(Refund)	1,610.19
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	1,869.19
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**MEMORANDUM OF RESOLUTIONS OF
GRUNDY, COLIN & SALLY
ATF THE MUNDGOO 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 –

.....
Grundy, Colin & Sally

23/06/2017

THE MUNDOD 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>	
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,625
BSL Bluescope Steel Limited - Ordinary Fully Paid	8,300
ORG Origin Energy Limited - Ordinary Fully Paid	686
BHP Bhp Billiton Limited - Ordinary Fully Paid	2,150
STO Santos Limited - Ordinary Fully Paid	6,692
EHE Estia Health Limited - Ordinary Fully Paid	12,000
S32 South32 Limited - Ordinary Fully Paid	21,800
BLG Bluglass Limited - Ordinary Fully Paid	285,000
NAB National Australia Bank Limited - Ordinary Fully Paid	1,725
CYB Cybg Plc - Cdi 1:1 Foreign Exempt Lse	6,600
Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
BSL Bluescope Steel Limited - Ordinary Fully Paid	10,250
TLS Telstra Corporation Limited. - Ordinary Fully Paid	5,400
AGK Agl Energy Limited - Ordinary Fully Paid	900
QBE Qbe Insurance Group Limited - Ordinary Fully Paid	2,000
OSH Oil Search Limited - 10 Toea Ordinary Fully Paid	3,000
MYR Myer Holdings Limited - Ordinary Fully Paid	7,350
MPL Medibank Private Limited - Ordinary Fully Paid	18,610
EHE Estia Health Limited - Ordinary Fully Paid	4,100
S32 South32 Limited - Ordinary Fully Paid	21,800

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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	18 June 1956	Total Benefits	\$415,111
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2010	- Preserved	\$29,487
Service Period Start Date	1 June 2010	- Restricted Non Preserved	\$385,624
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$284,715
Current Salary		- Taxable Component	\$130,396
Vested Amount	\$415,111		
Insured Death Benefit			
Total Death Benefit	\$415,111	Tax Free Proportion	68.59%
Disability Benefit		Taxable Proportion	31.41%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015		359,497		359,497
<u>Add: Increases to Member's Account</u>				
<u>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	29,487	40,507		69,994
Transfers in and transfers from reserves				
	29,487	40,507		69,994
	29,487	400,004		429,491
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid		14,380		14,380
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				
		14,380		14,380
Member's Account Balance at 30/06/2016	29,487	385,624		415,111

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: 23 June 2017

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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	18 June 1956	Total Benefits	\$25,930
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 2010	- Preserved	\$25,930
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	\$25,930
Vested Amount	\$25,930		
Insured Death Benefit			
Total Death Benefit	\$25,930		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	32,105			32,105
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	92			92
Transfers in and transfers from reserves				
	<u>32,197</u>			<u>32,197</u>
	32,197			32,197
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	4,816			4,816
Income Tax	1,451			1,451
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>6,267</u>			<u>6,267</u>
Member's Account Balance at 30/06/2016	25,930			25,930

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: 23 June 2017

THE MUNDOO 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									
Bendigo Adelaide Bank Ac 146666599 (Allocated Investment)		2,201.00	2,201.00		2,201	2,201			0.50%
Macquarie CMT		19,641.00	19,641.00		19,641	19,641			4.42%
					21,842	21,842			4.92%
Shares in Listed Companies (Australian)									
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	2,625	25.17	24.12	30/06/2016	66,059	63,315	(2,744)	(4.15%)	14.26%
BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)	2,950	21.88	18.65	30/06/2016	64,552	55,018	(9,534)	(14.77%)	12.39%
BLG Bluglass Limited - Ordinary Fully Paid	285,000	0.10	0.21	30/06/2016	28,878	59,850	30,972	107.25%	13.48%
BSL Bluescope Steel Limited - Ordinary Fully Paid (Allocated Investment)	9,750	1.76	6.37	30/06/2016	17,122	62,108	44,986	262.74%	13.99%
CYB Cybg Plc - Cdi 1:1 Foreign Exempt Lse	6,600	5.73	4.17	30/06/2016	37,834	27,522	(10,312)	(27.26%)	6.20%
EHE Estia Health Limited - Ordinary Fully Paid	10,860	3.11	4.61	30/06/2016	33,755	50,065	16,310	48.32%	11.28%
NAB National Australia Bank Limited - Ordinary Fully Paid	1,725	27.54	25.43	30/06/2016	47,503	43,867	(3,636)	(7.65%)	9.88%
ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)	1,886	9.23	5.75	30/06/2016	17,406	10,844	(6,562)	(37.70%)	2.44%
STO Santos Limited - Ordinary Fully Paid	9,967	5.72	4.64	30/06/2016	57,051	46,247	(10,804)	(18.94%)	10.42%
WHC Whitehaven Coal Limited - Ordinary Fully Paid (Allocated Investment)	3,000	5.54	1.08	30/06/2016	16,620	3,225	(13,395)	(80.60%)	0.73%
					386,780	422,061	35,281	9.12%	95.08%

THE MUNDOO 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
					408,622	443,903	35,281	8.63%	100.00%

THE MUNDOO 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										
Bendigo Adelaide Bank Ac 146666599 (Allocated Investment)		53,661		1,513		(52,973)			2,201	2,201
Macquarie CMT				352,364		(332,723)			19,641	19,641
UBS Cash Management Trust (Allocated Investment)		14,060		872		(14,932)				
		67,721		354,749		(400,628)			21,842	21,842
Shares in Listed Companies (Australian)										
AGK Agl Energy Limited - Ordinary Fully Paid (Allocated Investment)	900	13,383			(900)	(13,383)	1,482			
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	1,000	23,586	1,625	42,473				2,625	66,059	63,315
BHP Bhp Billiton Limited - Ordinary Fully Paid (Allocated Investment)	800	26,738	2,150	37,814				2,950	64,552	55,018
BLG Bluglass Limited - Ordinary Fully Paid			285,000	28,878				285,000	28,878	59,850
BSL Bluescope Steel Limited - Ordinary Fully Paid (Allocated Investment)	11,700	21,237	8,300	28,782	(10,250)	(32,897)	13,532	9,750	17,122	62,108
CYB Cybg Plc - Cdi 1:1 Foreign Exempt Lse			6,600	37,834				6,600	37,834	27,522
EHE Estia Health Limited - Ordinary Fully Paid	2,960	17,020	12,000	41,665	(4,100)	(24,930)	5,076	10,860	33,755	50,065
MPL Medibank Private Limited - Ordinary Fully Paid	18,610	39,912			(18,610)	(39,912)	3,220			
MYR Myer Holdings Limited - Ordinary Fully Paid	7,350	20,621			(7,350)	(20,621)	(12,563)			
NAB National Australia			1,725	47,503				1,725	47,503	43,867

THE MUNDOO 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
Bank Limited - Ordinary Fully Paid										
ORG Origin Energy Limited - Ordinary Fully Paid (Allocated Investment)	1,200	14,662	686	2,744				1,886	17,406	10,844
OSH Oil Search Limited - 10 Toea Ordinary Fully Paid	3,000	25,768			(3,000)	(25,768)	(1,468)			
QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Allocated Investment)	2,000	24,680			(2,000)	(24,680)	4,515			
S32 South32 Limited - Ordinary Fully Paid			21,800	33,002	(21,800)	(33,002)	(535)			
STO Santos Limited - Ordinary Fully Paid	3,275	27,631	6,692	29,420				9,967	57,051	46,247
TLS Telstra Corporation Limited. - Ordinary Fully Paid (Allocated Investment)	5,400	13,932			(5,400)	(13,932)	16,349			
WHC Whitehaven Coal Limited - Ordinary Fully Paid (Allocated Investment)	3,000	16,620						3,000	16,620	3,225
		285,790		330,115		(229,125)	29,608		386,780	422,061
		353,511		684,864		(629,753)	29,608		408,622	443,903

THE MUNDOO 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.*					
Cash/Bank Accounts																
Bendigo Adelaide Bank Ac 146666599 (Allocated Investment)	61												61			
Macquarie CMT	255												255			
UBS Cash Management Trust (Allocated Investment)	12												12			
	328												328			
Shares in Listed Companies (Australian)																
AGK Agl Energy Limited - Ordinary Fully Paid (Allocated Investment)	306	306		131									437			
ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Alloc	1,810	1,810		776									2,586			
BHP Bhp Billiton Limited -	1,333	1,333		571									1,904			
* Includes Foreign Capital Gains																

THE MUNDOO 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
Ordinary Fully Paid (Allocated Investment)																	
BSL Bluescope Steel Limited - Ordinary Fully Paid (Allocated Investment)	308		308											308			
EHE Estia Health Limited - Ordinary Fully Paid	1,841	1,841		789										2,630			
MPL Medibank Private Limited - Ordinary Fully Paid	986	986		423										1,409			
MYR Myer Holdings Limited - Ordinary Fully Paid	147	147		63										210			
OSH Oil Search Limited - 10 Toea Ordinary Fully Paid	259		259											259			
STO Santos Limited - Ordinary Fully Paid	990	990		424										1,414			

* Includes Foreign Capital Gains

THE MUNDOO 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					
Paid																	
TLS Telstra Corporation Limited. - Ordinary Fully Paid (Allocated Investment)	1,674	1,674		717									2,391				
	9,654	9,087	567	3,894									13,548				
	9,982	9,087	567	3,894									13,876				

* Includes Foreign Capital Gains