

THE EVANS SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

Herron Accountants
P O Box 504
North Lakes QLD 4509

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

| | 2016 | 2015 |
|---|----------|---------|
| | \$ | \$ |
| Investments | | |
| Real Estate Properties (Australian) | | |
| Murrays Bridge | 787,500 | 750,000 |
| Capital Works Write Off | (11,720) | (8,162) |
| | 775,780 | 741,838 |
| | 775,780 | 741,838 |
| Other Assets | | |
| Macquarie Cash Management Account | 507 | 499 |
| Commonwealth Bank Direct Investment Account | 13,351 | 3,935 |
| Sundry Debtors | 23 | 10 |
| GST Payable/Refundable | - | 632 |
| Income Tax Refundable (Note 6) | 670 | 347 |
| | 14,551 | 5,423 |
| | 14,551 | 5,423 |
| Total Assets | 790,331 | 747,261 |
| Less: | | |
| Liabilities | | |
| GST Payable/Refundable | 438 | - |
| PAYG Payable | - | 238 |
| Sundry Creditors | 860 | 1,316 |
| | 1,298 | 1,554 |
| | 1,298 | 1,554 |
| Net Assets Available to Pay Benefits | 789,033 | 745,707 |
| Represented by: | | |
| Liability for Accrued Benefits (Notes 2, 3, 4) | | |
| Evans, Roger Ernest | 789,033 | 745,707 |
| | 789,033 | 745,707 |
| | 789,033 | 745,707 |

The accompanying notes form part of these financial statements

**THE EVANS SUPERANNUATION FUND
DETAILED OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2016**

| | 2016 | 2015 |
|---|---------|---------|
| | \$ | \$ |
| Income | | |
| Employer Contributions - Concessional | | |
| Evans, Roger Ernest | 9,072 | 2,073 |
| | 9,072 | 2,073 |
| Interest Received | | |
| ATO | 23 | 2 |
| Commonwealth Bank Direct Investment Account | 1 | 1 |
| Macquarie Cash Management Account | 10 | 11 |
| | 33 | 13 |
| Rent Received | | |
| Murrays Bridge | 6,000 | 12,000 |
| | 6,000 | 12,000 |
| Revaluations | | |
| Real Estate Properties (Australian) | | |
| Capital Works Write Off | (3,558) | (3,548) |
| Murrays Bridge | 37,500 | - |
| | 33,942 | (3,548) |
| Other Investment | | |
| Other Revaluation | 3,558 | 3,548 |
| | 3,558 | 3,548 |
| | 37,500 | - |
| | 52,606 | 14,087 |
| Expenses | | |
| Accountancy Fees | - | 1,312 |
| Administration Costs | 46 | 45 |
| ATO Supervisory Levy | 259 | 388 |
| Auditor's Remuneration | 330 | 1,122 |
| Bank Charges | 2 | - |
| Depreciation | | |
| Depreciation - Capital Works Murray Bridge | 3,558 | 3,548 |
| | 3,558 | 3,548 |
| Investment Expenses | | |
| Murrays Bridge | 3,132 | 2,774 |
| | 3,132 | 2,774 |

The accompanying notes form part of these financial statements

**THE EVANS SUPERANNUATION FUND
DETAILED OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2016**

| | 2016 | 2015 |
|---|--------|---------|
| | \$ | \$ |
| Insurance | 923 | 863 |
| | <hr/> | <hr/> |
| | 8,250 | 10,052 |
| | <hr/> | <hr/> |
| Benefits Accrued as a Result of Operations before Income Tax | 44,356 | 4,035 |
| Income Tax (Note 6) | | |
| Income Tax Expense | 1,028 | 605 |
| Prior Years Under/Over Provision for Income Tax | - | (1,086) |
| | <hr/> | <hr/> |
| | 1,028 | (481) |
| | <hr/> | <hr/> |
| Benefits Accrued as a Result of Operations | 43,328 | 4,516 |

The accompanying notes form part of these financial statements

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

| | 2016 | 2015 |
|---|----------------|----------------|
| | \$ | \$ |
| Cash Flows from Operating Activities | | |
| Contributions | | |
| Employer | 9,072 | 2,073 |
| | 9,072 | 2,073 |
| Operating Income | | |
| Interest Received | 11 | 12 |
| Rent Received | 6,000 | - |
| | 6,011 | 12 |
| Operating Expenses | | |
| Accountancy Fees | - | (1,312) |
| ATO Supervisory Levy | (259) | - |
| Auditor's Remuneration | (330) | (792) |
| Bank Charges | (2) | - |
| Investment Expenses | (1,568) | (2,774) |
| Insurance | 84 | 79 |
| Tax Paid | 1,417 | (842) |
| | (658) | (5,641) |
| Net cash provided by (used in) operating activities (Note 7) | 14,425 | (3,556) |
| Cash Flows from Investing Activities | | |
| Sundry Debtors | 10 | - |
| Sundry Creditors | (5,009) | (1,872) |
| Net cash provided by (used in) investing activities | (4,999) | (1,872) |
| Net Increase/(Decrease) in Cash Held | 9,426 | (5,428) |
| Cash at beginning of reporting period | 4,434 | 9,861 |
| Cash at end of reporting period (Note 8) | 13,860 | 4,433 |

The accompanying notes form part of these financial statements

THE EVANS 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 associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have 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 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 value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. investment properties at the trustees' assessment of their realizable value.

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 value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

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

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

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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 trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

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. 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.

f. 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:

| | 2016 | 2015 |
|---|---------|---------|
| | \$ | \$ |
| Liability for Accrued Benefits at beginning of period | 745,707 | 741,190 |

Add:

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

| | | |
|--|---------|---------|
| Benefits Accrued as a Result of Operations | 43,326 | 4,516 |
| - Adjustment of Deferred Tax Liability /Deferred Tax Asset | - | - |
| | 789,033 | 745,707 |

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 | 789,033 | 745,707 |

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 |
|-------------------------------------|--------|------|
| | \$ | \$ |
| Real Estate Properties (Australian) | 33,942 | - |
| | 33,942 | - |

6. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

| | 2016 | 2015 |
|--|---------|-------|
| | \$ | \$ |
| Benefits accrued as a result of operations before income tax | 44,354 | 4,035 |
| Prima facie income tax on accrued benefits | 6,653 | 605 |
| Add/(Less) Tax Effect of: | | |
| Increase in Market Value of Investments | (5,625) | - |

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

| | | |
|---|---------|---------|
| Movement in Deferred Tax Liability/Deferred Tax Asset | - | (1,086) |
| Other | - | 1,086 |
| | (5,625) | |
| Income Tax Expense | 1,028 | 605 |

Income tax expense comprises:

| | | |
|---|-------|---------|
| Income Tax Payable/(Refundable) | (670) | 739 |
| Imputed Credits | - | - |
| Movement in Deferred Tax Liability/Deferred Tax Asset | - | (1,086) |
| Tax Instalments Paid | 1,698 | 952 |
| | 1,028 | 605 |

7. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

| | 2016 | 2015 |
|--|----------|----------|
| | \$ | \$ |
| Benefits accrued from operations after income tax | 43,326 | 4,516 |
| Add/(Less) non cash amounts included in benefits accrued from operations | | |
| Increase in Market Value of Investments | (37,500) | - |
| Interest Received | (23) | (2) |
| Rent Received | - | (12,000) |
| Administration Costs | 46 | 45 |
| ATO Supervisory Levy | - | 388 |
| Auditor's Remuneration | - | 330 |
| Depreciation | 3,558 | 3,548 |
| Investment Expenses | 1,564 | - |
| Insurance | 1,007 | 941 |
| Income Tax Expense | 1,028 | 605 |
| Prior Years Under/Over Provision for Income Tax | - | (1,086) |
| Other non cash items | 1,417 | (842) |
| | (28,903) | (8,072) |
| Net cash provided by operating activities | 14,423 | (3,556) |

8. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

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

| | 2016 | 2015 |
|------|---------------|--------------|
| | \$ | \$ |
| Cash | <u>13,858</u> | <u>4,434</u> |

THE EVANS SUPERANNUATION FUND
TRUSTEE: EQUITY EXPECTATIONS PTY LTD
ACN: 085 960 694
TRUSTEES DECLARATION

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

The directors of the trustee company declare that:

- 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.

Specifically, the trustees declare that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

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

Roger Ernest Evans
Equity Expectations Pty Ltd
Director

DATED: 21/02/2019

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

We have compiled the accompanying special purpose financial statements of The Evans Superannuation Fund as at 30 June 2016 (“the Schedule”) based on information you have provided.

The Responsibility of the Trustee(s)

The Trustee(s) of the The Evans 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 Evans 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 Evans Superannuation Fund and the approved regulator, and should not be distributed to parties other than The Evans Superannuation Fund or the approved regulator without our prior written consent.

Mark Herron
of
Herron Accountants
Unit 1
48 Flinders Parade
North Lakes QLD 4509

Dated: 21/02/2019

**MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF
EQUITY EXPECTATIONS PTY LTD
ACN: 085 960 694
ATF THE EVANS SUPERANNUATION FUND**

ADOPT FINANCIAL
STATEMENT ATO RESOLUTION

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.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2016 thereon be adopted.

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.

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

Po 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 –

..... 21/02/2019
Roger Ernest Evans

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

Details

No of Units

Member's Statement
THE EVANS SUPERANNUATION FUND

MR ROGER ERNEST EVANS
6 ALAMBI COURT
ROTHWELL QLD 4022

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 | 2 May 1956 | Total Benefits | \$789,033 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 16 February 1999 | - Preserved | \$77,066 |
| Service Period Start Date | 10 November 1983 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | \$711,967 |
| Member Mode | Accumulation | Including: | |
| Account Description | | - Tax Free Component | \$47,567 |
| Current Salary | | - Taxable Component | \$741,466 |
| Vested Amount | \$789,033 | | |
| Insured Death Benefit | | | |
| Total Death Benefit | \$789,033 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | As Per Will and Testament | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|--|------------------|---------------------------------|-----------------------------------|----------------|
| Opening Balance at 1 July 2015 | 33,740 | | 711,967 | 745,707 |
| <u>Add: Increases to Member's Account During the Period</u> | | | | |
| Concessional Contributions | 9,072 | | | 9,072 |
| Non-Concessional Contributions | | | | |
| Other Contributions | | | | |
| Govt Co-Contributions | | | | |
| Employer Contributions - No TFN | | | | |
| Proceeds of Insurance Policies | | | | |
| Share of Net Income/(Loss) for period | 35,283 | | | 35,283 |
| Transfers in and transfers from reserves | | | | |
| | 44,354 | | | 44,354 |
| | 78,094 | | 711,967 | 790,061 |
| <u>Less: Decreases to Member's Account During the Period</u> | | | | |
| Benefits/Pensions Paid | | | | |
| Contributions Tax | 1,361 | | | 1,361 |
| Income Tax | (333) | | | (333) |
| 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 | | | | |
| | 1,028 | | | 1,028 |
| Member's Account Balance at 30/06/2016 | 77,066 | | 711,967 | 789,033 |

Reference: EVANS / 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

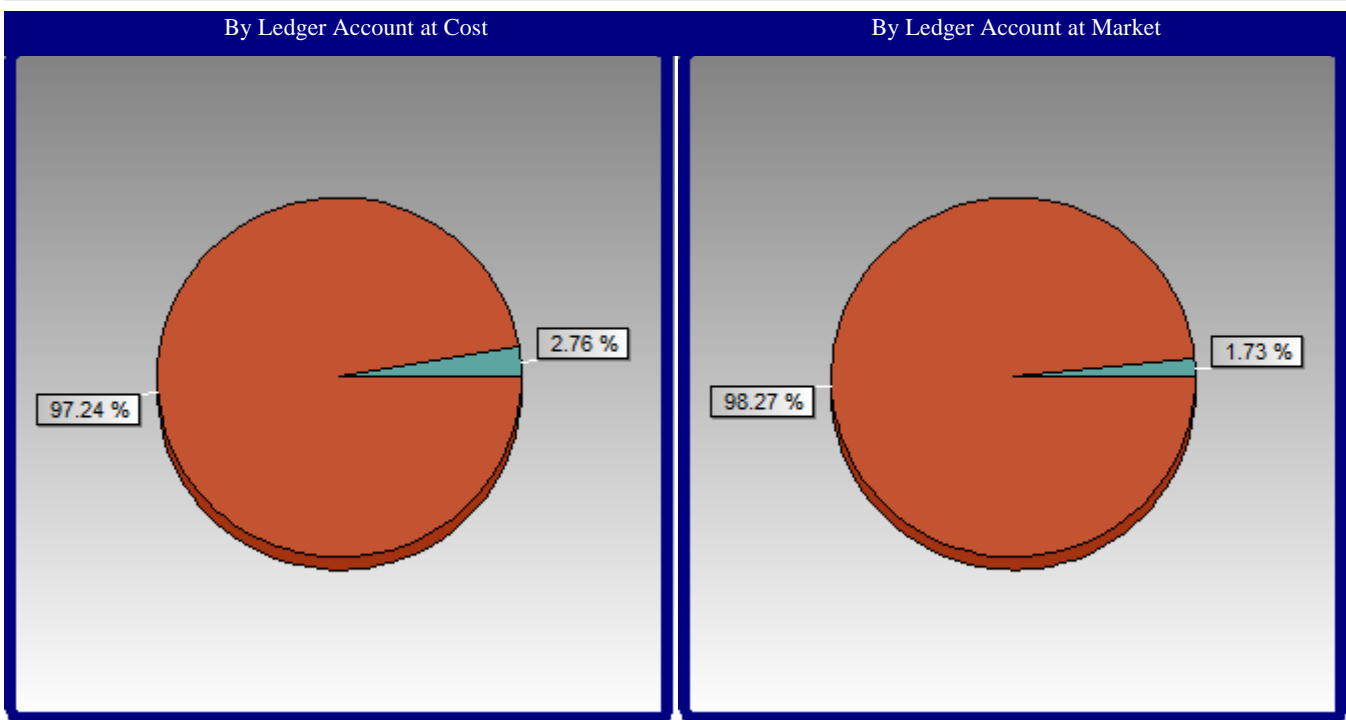
Roger Ernest Evans
Director

Statement Date: 21 February 2019

THE EVANS SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2016

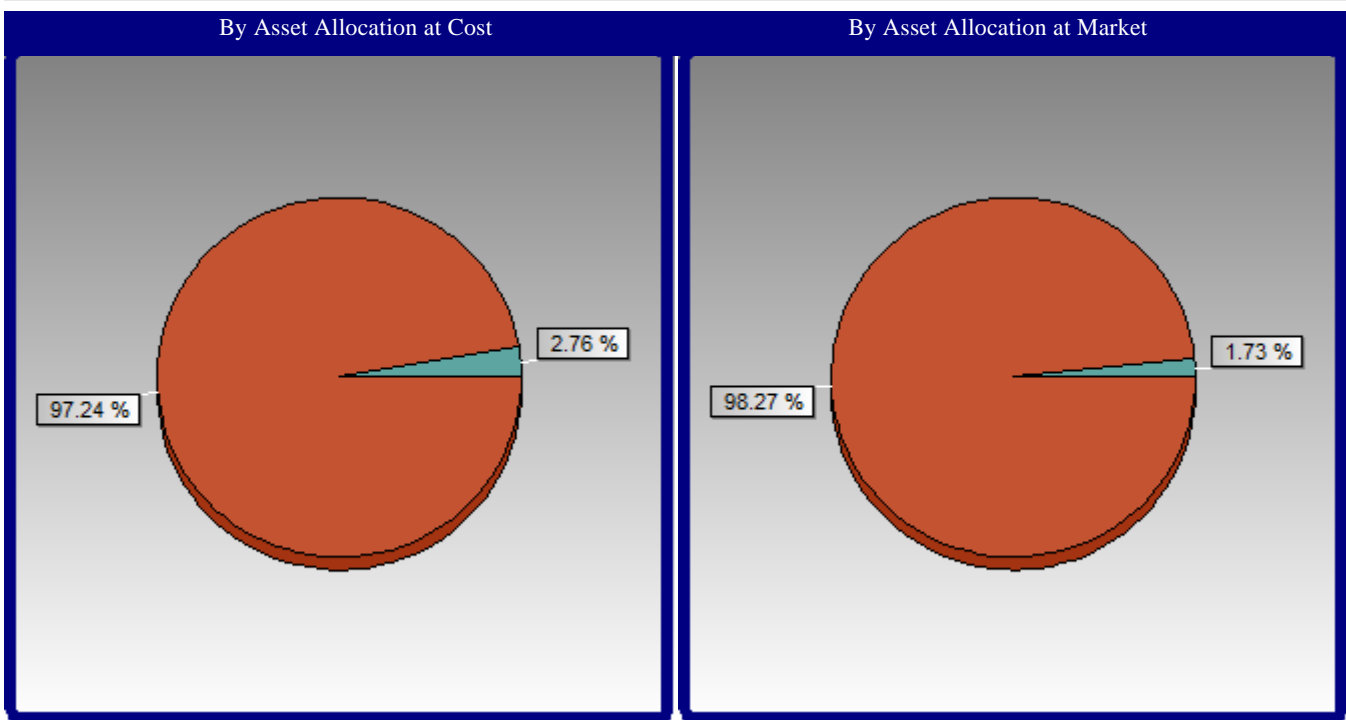
| Investment | Units | Cost | | Market | | Income | Yield | |
|---|-------|------------|----------------|---------------|----------------|--------------|-------|--------|
| | | Per unit | Total | Per unit | Total | | Cost | Market |
| Cash/Bank Accounts | | | | | | | | |
| Commonwealth Bank Direct Investment Account | | | 13,351 | 13,351 | | 1 | 0.01% | 0.01% |
| Macquarie Cash Management Account | | | 507 | 507 | | 10 | 1.97% | 1.97% |
| | | | <u>13,858</u> | <u>13,858</u> | | <u>11</u> | | |
| Real Estate Properties (Australian) | | | | | | | | |
| Murrays Bridge | 1 | 488,292.00 | 488,292 | 787,500.00 | 787,500 | 6,000 | 1.23% | 0.76% |
| | | | <u>488,292</u> | | <u>787,500</u> | <u>6,000</u> | | |
| | | | <u>502,150</u> | | <u>801,358</u> | <u>6,011</u> | | |

**THE EVANS SUPERANNUATION FUND
INVESTMENT SUMMARY PIE CHARTS AT 30 JUNE 2016**



| Asset Groups (by Ledger Account) | Cost | | Market | |
|---|---------|---------|---------|---------|
| | Amount | Percent | Amount | Percent |
| 600 Cash/Bank Accounts | 13,858 | 2.76% | 13,858 | 1.73% |
| 772 Real Estate Properties (Australian) | 488,292 | 97.24% | 787,500 | 98.27% |
| | 502,150 | 100.00% | 801,358 | 100.00% |

**THE EVANS SUPERANNUATION FUND
INVESTMENT SUMMARY PIE CHARTS AT 30 JUNE 2016**



| Asset Groups (by Asset Allocation) | Cost | | Market | |
|------------------------------------|---------|---------|---------|---------|
| | Amount | Percent | Amount | Percent |
| Cash | 13,858 | 2.76% | 13,858 | 1.73% |
| Direct Property | 488,292 | 97.24% | 787,500 | 98.27% |
| | 502,150 | 100.00% | 801,358 | 100.00% |

