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Financial statements and reports for the year ended  
30 June 2018

REMINGTON RURAL PTY LTD SUPERANNUATION  
FUND

# Reports Index

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Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Members Statement

Investment Summary

Investment Income

Realised Capital Gain

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REMINGTON RURAL PTY LTD SUPERANNUATION FUND

**Statement of Financial Position**

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	200,105.15	177,534.93
Shares in Listed Companies (Australian)	3	3,828,635.47	3,911,084.44
Units in Listed Unit Trusts (Australian)	4	0.00	96,534.16
<b>Total Investments</b>		<u>4,028,740.62</u>	<u>4,185,153.53</u>
<b>Other Assets</b>			
Distributions Receivable		14,949.38	7,749.59
Westpac DIY Super Working A/c		894.45	887.65
Westpac DIY Super Savings A/c		235,680.20	1,849.57
UBank USaver A/c 7651		183,221.29	179,488.72
UBank USaver A/c 5894		1,335.61	1,308.41
Income Tax Refundable		58,671.55	80,275.01
<b>Total Other Assets</b>		<u>494,752.48</u>	<u>271,558.95</u>
<b>Total Assets</b>		<u>4,523,493.10</u>	<u>4,456,712.48</u>
<b>Net assets available to pay benefits</b>		<u>4,523,493.10</u>	<u>4,456,712.48</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	6, 7		
Remington, Gayle - Accumulation		2,940,937.88	2,856,712.48
Remington, Gayle - Pension (Account Based Pension 5)		735,192.00	743,292.29
Remington, Gayle - Pension (Account Based Pension 6)		847,363.22	856,707.71
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>4,523,493.10</u>	<u>4,456,712.48</u>

REMINGTON RURAL PTY LTD SUPERANNUATION FUND

# Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	20,193.19	12,522.26
Dividends Received	9	200,258.72	187,968.14
Interest Received		5,622.61	12,929.02
Transfers In		0.00	20,090.05
<b>Total Income</b>		<u>226,074.52</u>	<u>233,509.47</u>
<b>Expenses</b>			
Accountancy Fees		3,674.00	3,894.00
Administration Costs		396.00	385.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		1,100.00	1,111.00
ASIC Fees		48.00	47.00
Advisor Fees		3,300.00	0.00
Bank Charges		2.00	2.00
General Expenses - Non Deductible		0.00	550.00
<b>Member Payments</b>			
Pensions Paid		80,000.00	477,420.00
<b>Investment Losses</b>			
Changes in Market Values	11	129,186.45	(316,185.88)
<b>Total Expenses</b>		<u>217,965.45</u>	<u>167,482.12</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>8,109.07</u>	<u>66,027.35</u>
Income Tax Expense	12	(58,671.55)	(80,275.01)
<b>Benefits accrued as a result of operations</b>		<u>66,780.62</u>	<u>146,302.36</u>

## REMINGTON RURAL PTY LTD SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2018

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered 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 value, which refers to the amount that a willing buyer 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 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) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the 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 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.

##### Interest revenue

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

# REMINGTON RURAL PTY LTD SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2018

### 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 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. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Note 2: Managed Investments (Australian)

	2018 \$	2017 \$
The Montgomery Fund	26,398.18	26,369.99
Bennelong Market Neutral Fund	79,677.89	77,992.01
Ellerston Australian Market Neutral Fund	94,029.08	73,172.93
	200,105.15	177,534.93

### Note 3: Shares in Listed Companies (Australian)

	2018 \$	2017 \$
ALS Limited	150,800.00	149,000.00
Australia And New Zealand Banking Group Limited	236,397.04	240,415.12
Australia And New Zealand Banking Group Limited Cap Notes 1	154,500.00	153,735.00

**REMINGTON RURAL PTY LTD SUPERANNUATION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2018

ACN 004 410 833 Limited	154.00	154.00
BHP Group Limited	106,918.23	73,401.84
Commonwealth Bank Of Australia	1,059,165.45	1,203,643.35
Commonwealth Bank Of Australia PERLS IX	152,205.00	101,440.00
Duluxgroup Limited	76,500.00	69,400.00
National Australia Bank Limited	227,037.03	245,093.97
National Australia Bank Limited Conv Pref Shares	150,946.50	151,516.50
Origin Energy Limited	100,300.00	76,543.88
Regis Healthcare Limited	49,200.00	39,300.00
Resmed Inc	42,300.00	30,120.00
Suncorp Group Limited	116,223.94	118,056.12
Tabcorp Holdings Limited	84,329.68	0.00
Telstra Corporation Limited	39,300.00	74,897.40
Tatts Group Limited	0.00	98,794.30
Westpac Banking Corporation	773,109.80	805,036.86
Westpac Banking Corporation Capital Notes	151,050.00	151,951.50
Wesfarmers Limited	158,198.80	128,584.60
	3,828,635.47	3,911,084.44

**Note 4: Units in Listed Unit Trusts (Australian)**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Scentre Group	0.00	52,674.30
Westfield Corporation	0.00	43,859.86
	0.00	96,534.16

**Note 6: Liability for Accrued Benefits**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	4,456,712.48	4,310,410.12
Benefits accrued as a result of operations	66,780.62	146,302.36

**REMINGTON RURAL PTY LTD SUPERANNUATION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2018

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	4,523,493.10	4,456,712.48

**Note 7: Vested Benefits**

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

	2018 \$	2017 \$
Vested Benefits	4,523,493.10	4,456,712.48

**Note 8: Guaranteed Benefits**

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

**Note 9: Dividends**

	2018 \$	2017 \$
ALS Limited	3,200.00	2,900.00
Australia And New Zealand Banking Group Limited	13,393.60	13,393.60
Australia And New Zealand Banking Group Limited Cap Notes 1	5,612.70	4,818.50
BHP Group Limited	3,895.04	2,260.65
Commonwealth Bank Of Australia	62,500.50	61,192.35
Commonwealth Bank Of Australia PERLS IX	4,500.60	830.10
Duluxgroup Limited	2,750.00	2,550.00
National Australia Bank Limited	16,400.34	16,400.34
National Australia Bank Limited Conv Pref Shares	5,247.75	4,822.45
Regis Healthcare Limited	2,396.00	1,624.00
Resmed Inc	462.81	224.40
Suncorp Group Limited	5,815.18	5,655.86
Tabcorp Holdings Limited	2,079.88	0.00
Tatts Group Limited	5,672.40	4,136.13
Telstra Corporation Limited	4,349.79	5,399.58
Wesfarmers Limited	7,147.15	6,345.90
Westpac Banking Corporation	49,605.68	49,605.68



# REMINGTON RURAL PTY LTD SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2018

Westpac Banking Corporation Capital Notes	5,229.30	4,818.60
Woolworths Group Limited	0.00	990.00
	200,258.72	187,968.14

### Note 10: Trust Distributions

	2018 \$	2017 \$
Scentre Group	2,826.18	2,770.25
Ellerston Australian Market Neutral Fund	6,429.68	3,208.23
Westfield Corporation	1,770.22	1,786.51
The Montgomery Fund	2,415.97	397.22
Bennelong Market Neutral Fund	6,751.14	4,360.05
	20,193.19	12,522.26

### Note 11: Unrealised Movements in Market Value

	2018 \$	2017 \$
<b>Fixed Interest Securities (Australian) - Unitised</b>		
Colonial Holding Company Limited - Hybrid 3- Bbsw+3.25% 31-03-37 Sub Cum Red T-3-	0.00	605.70
	0.00	605.70

### Managed Investments (Australian)

Bennelong Market Neutral Fund	1,685.88	(4,942.92)
Ellerston Australian Market Neutral Fund	(4,143.85)	(1,247.76)
The Montgomery Fund	28.19	0.00
	(2,429.78)	(6,190.68)

### Shares in Listed Companies (Australian)

ALS Limited	1,800.00	(72,935.44)
Australia And New Zealand Banking Group Limited	(4,018.08)	(39,642.78)
Australia And New Zealand Banking Group Limited Cap Notes 1	765.00	6,414.59
BHP Group Limited	33,516.39	14,256.62
Commonwealth Bank Of Australia	(144,477.90)	(520,329.99)

**REMINGTON RURAL PTY LTD SUPERANNUATION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2018

Commonwealth Bank Of Australia PERLS IX	185.44	(1,134.87)
Duluxgroup Limited	7,100.00	(12,485.02)
National Australia Bank Limited	(18,056.94)	(26,111.57)
National Australia Bank Limited Conv Pref Shares	(570.00)	1,196.29
Origin Energy Limited	33,653.97	779.50
Regis Healthcare Limited	(6,730.95)	(7,600.00)
Resmed Inc	12,180.00	6,052.19
Suncorp Group Limited	(1,832.18)	19,681.04
Tabcorp Holdings Limited	(8,942.02)	0.00
Tatts Group Limited	0.00	(7,928.06)
Telstra Corporation Limited	(24,559.32)	(38,524.97)
Wesfarmers Limited	29,614.20	(38,020.62)
Westpac Banking Corporation	(31,927.06)	(305,599.78)
Westpac Banking Corporation Capital Notes	(901.50)	1,019.07
Woolworths Group Limited	0.00	35,682.42
	(123,200.95)	(985,231.38)
<b>Units in Listed Unit Trusts (Australian)</b>		
Scentre Group	0.00	(28,762.00)
Westfield Corporation	4,496.98	(14,310.44)
	4,496.98	(43,072.44)
<b>Total Unrealised Movement</b>	(121,133.75)	(1,033,888.80)
<b>Realised Movements in Market Value</b>		
	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
Bennelong Market Neutral Fund	0.00	2,992.01
The Montgomery Fund	0.00	1,369.99
	0.00	4,362.00
<b>Shares in Listed Companies (Australian)</b>		
ALS Limited	0.00	125,506.52

Refer to compilation report

**REMINGTON RURAL PTY LTD SUPERANNUATION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2018

Australia And New Zealand Banking Group Limited	0.00	78,149.38
Australia And New Zealand Banking Group Limited Cap Notes 1	0.00	2,490.00
BHP Group Limited	0.00	341.77
Commonwealth Bank Of Australia	0.00	643,005.39
Duluxgroup Limited	0.00	18,685.02
National Australia Bank Limited	0.00	60,568.85
National Australia Bank Limited Conv Pref Shares	0.00	2,543.21
Origin Energy Limited	(1,095.59)	11,605.88
Suncorp Group Limited	0.00	1,349.20
Tatts Group Limited	740.68	16,436.66
Telstra Corporation Limited	(2,325.70)	16,578.29
Wesfarmers Limited	0.00	38,084.72
Westpac Banking Corporation	0.00	334,888.24
Westpac Banking Corporation Capital Notes	0.00	1,760.42
Woolworths Group Limited	0.00	(23,727.65)
	(2,680.61)	1,328,265.90
<b>Units in Listed Unit Trusts (Australian)</b>		
Scentre Group	(3,190.09)	17,446.78
Westfield Corporation	(2,182.00)	0.00
	(5,372.09)	17,446.78
<b>Total Realised Movement</b>	(8,052.70)	1,350,074.68
<b>Total Market Movement</b>	(129,186.45)	316,185.88
<b>Note 12: Income Tax Expense</b>		
The components of tax expense comprise	<b>2018</b> \$	<b>2017</b> \$
Current Tax	(58,671.55)	(80,275.01)
Income Tax Expense	(58,671.55)	(80,275.01)

**REMINGTON RURAL PTY LTD SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2018

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	1,216.36	9,904.10
Less:		
Tax effect of:		
Non Taxable Transfer In	0.00	3,013.51
Exempt Pension Income	16,065.90	172,114.35
Realised Accounting Capital Gains	(1,207.91)	202,511.20
Accounting Trust Distributions	3,028.98	1,878.34
Add:		
Tax effect of:		
Other Non-Deductible Expenses	0.00	82.50
Decrease in MV of Investments	18,170.06	155,083.32
SMSF Non-Deductible Expenses	457.80	812.40
Pension Payments	12,000.00	71,613.00
Franking Credits	12,967.04	12,137.51
Foreign Credits	14.98	27.62
Net Capital Gains	180.00	129,773.85
Credit for Tax Withheld - Foreign resident	12.25	0.00
Taxable Trust Distributions	479.02	406.89
Distributed Foreign Income	310.97	318.64
Rounding	(0.36)	0.02
Income Tax on Taxable Income or Loss	27,921.15	642.45
Less credits:		
Franking Credits	86,446.94	80,916.73
Foreign Credits	64.09	0.73
Current Tax or Refund	(58,589.88)	(80,275.01)

Refer to compilation report

# Members Statement

Gayle Neva Remington  
 100 Sunnydene Road  
 Chandler, Queensland, 4155, Australia

**Your Details**

Date of Birth : 21/07/1951  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 07/02/1991  
 Service Period Start Date: 07/02/1991  
 Date Left Fund:  
 Member Code: REMGAY00007A  
 Account Start Date 07/02/1991  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 2,940,937.88  
 Total Death Benefit 2,940,937.88  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

Total Benefits 2,940,937.88

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 2,940,937.88  
 Restricted Non Preserved

Tax Components  
 Tax Free 109,826.35  
 Taxable 2,831,111.53

**Your Detailed Account Summary**

	<b>This Year</b>
Opening balance at 01/07/2017	2,856,712.48
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	112,146.55
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	27,921.15
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	2,940,937.88

# Members Statement

Gayle Neva Remington  
 100 Sunnydene Road  
 Chandler, Queensland, 4155, Australia

**Your Details**

Date of Birth : 21/07/1951  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 07/02/1991  
 Service Period Start Date: 07/02/1991  
 Date Left Fund:  
 Member Code: REMGAY00008P  
 Account Start Date 01/07/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 5

Nominated Beneficiaries N/A  
 Vested Benefits 735,192.00  
 Total Death Benefit 735,192.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

Total Benefits 735,192.00

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 735,192.00  
 Restricted Non Preserved

Tax Components  
 Tax Free (88.04%) 647,263.94  
 Taxable 87,928.06

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2017	743,292.29
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	29,059.71
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	37,160.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	735,192.00

# Members Statement

Gayle Neva Remington  
 100 Sunnydene Road  
 Chandler, Queensland, 4155, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	21/07/1951	Vested Benefits	847,363.22
Age:	66	Total Death Benefit	847,363.22
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	07/02/1991	Previous Salary	0.00
Service Period Start Date:	07/02/1991	Disability Benefit	0.00
Date Left Fund:			
Member Code:	REMGAY00010P		
Account Start Date	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 6		

<b>Your Balance</b>	
<b>Total Benefits</b>	847,363.22
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	847,363.22
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (3.87%)	32,828.39
Taxable	814,534.83

<b>Your Detailed Account Summary</b>		<b>This Year</b>
Opening balance at	01/07/2017	856,707.71
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		33,495.51
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		42,840.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2018	847,363.22

REMINGTON RURAL PTY LTD SUPERANNUATION FUND

# Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
UBank USaver A/c 5894		1,335.610000	1,335.61	1,335.61	1,335.61			0.03 %
UBank USaver A/c 7651		183,221.290000	183,221.29	183,221.29	183,221.29			4.12 %
Westpac DIY Super Savings A/c		235,680.200000	235,680.20	235,680.20	235,680.20			5.30 %
Westpac DIY Super Working A/c		894.450000	894.45	894.45	894.45			0.02 %
			<b>421,131.55</b>		<b>421,131.55</b>		<b>0.00 %</b>	<b>9.46 %</b>
<b>Managed Investments (Australian)</b>								
BFL0016AU Bennelong Market Neutral Fund	73,619.04	1.082300	79,677.89	1.06	77,992.01	1,685.88	2.16 %	1.79 %
ECL0013AU Ellerston Australian Market Neutral Fund	85,194.42	1.103700	94,029.08	1.17	100,000.00	(5,970.92)	(5.97) %	2.11 %
FHT0030AU The Montgomery Fund	18,792.75	1.404700	26,398.18	1.40	26,369.99	28.19	0.11 %	0.59 %
			<b>200,105.15</b>		<b>204,362.00</b>	<b>(4,256.85)</b>	<b>(2.08) %</b>	<b>4.50 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ARI.AX ACN 004 410 833 Limited	7,000.00	0.022000	154.00	2.79	19,515.88	(19,361.88)	(99.21) %	0.00 %
ALQ.AX ALS Limited	20,000.00	7.540000	150,800.00	7.45	149,000.00	1,800.00	1.21 %	3.39 %
ANZ.AX Australia And New Zealand Banking Group Limited	8,371.00	28.240000	236,397.04	28.99	242,697.89	(6,300.85)	(2.60) %	5.31 %
ANZPD.AX Australia And New Zealand Banking Group Limited Cap Notes 1	1,500.00	103.000000	154,500.00	101.41	152,120.41	2,379.59	1.56 %	3.47 %
BHP.AX BHP Group Limited	3,153.00	33.910000	106,918.23	23.28	73,401.84	33,516.39	45.66 %	2.40 %
CBA.AX Commonwealth Bank Of Australia	14,535.00	72.870000	1,059,165.45	82.81	1,203,643.35	(144,477.90)	(12.00) %	23.80 %
CBAPF.AX Commonwealth Bank Of Australia PERLS IX	1,500.00	101.470000	152,205.00	102.10	153,154.43	(949.43)	(0.62) %	3.42 %
DLX.AX Duluxgroup Limited	10,000.00	7.650000	76,500.00	6.94	69,400.00	7,100.00	10.23 %	1.72 %
NAB.AX National Australia Bank Limited	8,283.00	27.410000	227,037.03	30.80	255,080.08	(28,043.05)	(10.99) %	5.10 %
NABPA.AX National Australia Bank Limited Conv Pref Shares	1,500.00	100.631000	150,946.50	100.89	151,341.00	(394.50)	(0.26) %	3.39 %
ORG.AX Origin Energy Limited	10,000.00	10.030000	100,300.00	7.47	74,741.70	25,558.30	34.20 %	2.25 %
REG.AX Regis Healthcare Limited	15,000.00	3.280000	49,200.00	4.30	64,494.22	(15,294.22)	(23.71) %	1.11 %
RMD.AX Resmed Inc	3,000.00	14.100000	42,300.00	8.02	24,067.81	18,232.19	75.75 %	0.95 %



REMINGTON RURAL PTY LTD SUPERANNUATION FUND

# Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
SUN.AX Suncorp Group Limited	7,966.00	14.590000	116,223.94	14.82	118,056.12	(1,832.18)	(1.55) %	2.61 %
TAH.AX Tabcorp Holdings Limited	18,908.00	4.460000	84,329.68	4.93	93,271.70	(8,942.02)	(9.59) %	1.90 %
TLS.AX Telstra Corporation Limited	15,000.00	2.620000	39,300.00	4.30	64,500.00	(25,200.00)	(39.07) %	0.88 %
WES.AX Wesfarmers Limited	3,205.00	49.360000	158,198.80	40.12	128,584.60	29,614.20	23.03 %	3.56 %
WBC.AX Westpac Banking Corporation	26,386.00	29.300000	773,109.80	30.71	810,370.81	(37,261.01)	(4.60) %	17.37 %
WBCPD.AX Westpac Banking Corporation Capital Notes	1,500.00	100.700000	151,050.00	101.22	151,832.32	(782.32)	(0.52) %	3.39 %
			<b>3,828,635.47</b>		<b>3,999,274.16</b>	<b>(170,638.69)</b>	<b>(4.27) %</b>	<b>86.04 %</b>
			<b>4,449,872.17</b>		<b>4,624,767.71</b>	<b>(174,895.54)</b>	<b>(3.78) %</b>	<b>100.00 %</b>

**REMINGTON RURAL PTY LTD SUPERANNUATION FUND**
**Investment Income Report**

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
UBank USaver A/c 5894	27.20			27.20	0.00	0.00	0.00	27.20			0.00	0.00
UBank USaver A/c 7651	3,732.57			3,732.57	0.00	0.00	0.00	3,732.57			0.00	0.00
Westpac DIY Super Savings A/c	1,830.63			1,830.63	0.00	0.00	0.00	1,830.63			0.00	0.00
Westpac DIY Super Working A/c	32.21			32.21	0.00	0.00	0.00	32.21			0.00	0.00
	<b>5,622.61</b>			<b>5,622.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,622.61</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
BFL0016AU Bennelong Market Neutral Fund	6,751.14	0.00			927.11	0.00	0.00	927.11		0.00	529.89	5,691.37
ECL0013AU Ellerston Australian Market Neutral Fund	6,429.68	424.89	21.15	660.29	378.15	578.67	17.16	2,080.31		0.00	3,995.27	749.41
FHT0030AU The Montgomery Fund	2,415.97	245.84	21.98	98.96	206.68	112.51	33.70	719.67		0.00	1,936.38	0.30
	<b>15,596.79</b>	<b>670.73</b>	<b>43.13</b>	<b>759.25</b>	<b>1,511.94</b>	<b>691.18</b>	<b>50.86</b>	<b>3,727.09</b>		<b>0.00</b>	<b>6,461.54</b>	<b>6,441.08</b>
<b>Shares in Listed Companies (Australian)</b>												
ALQ.AX ALS Limited	3,200.00	1,280.00	1,920.00		548.58			3,748.58		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	13,393.60	13,393.60	0.00		5,740.12			19,133.72		0.00		
ANZPD.AX Australia And New Zealand Banking Group Limited Cap Notes 1	5,612.70	5,612.70	0.00		2,405.44			8,018.14		0.00		
BHP.AX BHP Group Limited	3,895.04	3,895.04	0.00		1,669.31			5,564.35		0.00		
CBA.AX Commonwealth Bank Of Australia	62,500.50	62,500.50	0.00		26,785.93			89,286.43		0.00		
CBAPF.AX Commonwealth Bank Of Australia PERLS IX	4,500.60	4,500.60	0.00		1,928.82			6,429.42		0.00		
DLX.AX Duluxgroup Limited	2,750.00	2,750.00	0.00		1,178.57			3,928.57		0.00		
NAB.AX National Australia Bank Limited	16,400.34	16,400.34	0.00		7,028.72			23,429.06		0.00		
NABPA.AX National Australia Bank Limited Conv Pref Shares	5,247.75	5,247.75	0.00		2,249.03			7,496.78		0.00		
REG.AX Regis Healthcare Limited	2,396.00	2,396.00	0.00		1,026.86			3,422.86		0.00		
RMD.AX Resmed Inc	462.81	0.00	0.00		0.00	544.48		544.48	81.67			
SUN.AX Suncorp Group Limited	5,815.18	5,815.18	0.00		2,492.22			8,307.40		0.00		
TAH.AX Tabcorp Holdings Limited	2,079.88	2,079.88	0.00		891.38			2,971.26		0.00		

REMINGTON RURAL PTY LTD SUPERANNUATION FUND

# Investment Income Report

As at 30 June 2018

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
TTS.AX	Tatts Group Limited	5,672.40	5,672.40	0.00		2,431.03			8,103.43		0.00		
TLS.AX	Telstra Corporation Limited	4,349.79	4,349.79	0.00		1,864.19			6,213.98		0.00		
WES.AX	Wesfarmers Limited	7,147.15	7,147.15	0.00		3,063.07			10,210.22		0.00		
WBC.AX	Westpac Banking Corporation	49,605.68	49,605.68	0.00		21,259.58			70,865.26		0.00		
WBCPD.AX	Westpac Banking Corporation Capital Notes	5,229.30	5,229.30	0.00		2,241.12			7,470.42		0.00		
		<b>200,258.72</b>	<b>197,875.91</b>	<b>1,920.00</b>		<b>84,803.97</b>	<b>544.48</b>		<b>285,144.36</b>		<b>81.67</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
SCG.AX	Scentre Group	2,826.18	305.64	0.94	1,306.38	131.03	779.29	0.00	2,523.28		0.00	175.07	258.86
WFD.AX	Westfield Corporation	1,770.22	0.00	0.00	107.40	0.00	602.66	49.00	759.06		0.00	0.00	1,060.07
		<b>4,596.40</b>	<b>305.64</b>	<b>0.94</b>	<b>1,413.78</b>	<b>131.03</b>	<b>1,381.95</b>	<b>49.00</b>	<b>3,282.34</b>		<b>0.00</b>	<b>175.07</b>	<b>1,318.93</b>
		<b>226,074.52</b>	<b>198,852.28</b>	<b>1,964.07</b>	<b>7,795.64</b>	<b>86,446.94</b>	<b>2,617.61</b>	<b>99.86</b>	<b>297,776.40</b>		<b>81.67</b>	<b>6,636.61</b>	<b>7,760.01</b>

Assessable Income (Excl. Capital Gains) **297,776.40**

Net Capital Gain **5,130.18**

**Total Assessable Income 302,906.58**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

REMINGTON RURAL PTY LTD SUPERANNUATION FUND

Realised Capital Gains Report

For the period:1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
Bennelong Market Neutral Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.77	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059.77</b>	<b>0.00</b>	<b>0.00</b>
Ellerston Australian Market Neutral Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.50	1,378.77	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,616.50</b>	<b>1,378.77</b>	<b>0.00</b>
The Montgomery Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.38	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,936.38</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,612.65</b>	<b>1,378.77</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
Origin Energy Limited												
27/09/2013	06/09/2017	125.00	1,743.75	950.16	(793.59)	1,743.75	1,743.75	0.00	0.00	0.00	0.00	(793.59)
01/07/2012	06/09/2017	1,033.00	8,154.10	7,852.10	(302.00)	8,154.10	8,154.10	0.00	0.00	0.00	0.00	(302.00)
		<b>1,158.00</b>	<b>9,897.85</b>	<b>8,802.26</b>	<b>(1,095.59)</b>	<b>9,897.85</b>	<b>9,897.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,095.59)</b>
Tatts Group Limited												
30/06/2017	22/12/2017	23,635.00	5,522.60	6,263.28	740.68	5,522.60	5,522.60	0.00	0.00	0.00	740.68	0.00
		<b>23,635.00</b>	<b>5,522.60</b>	<b>6,263.28</b>	<b>740.68</b>	<b>5,522.60</b>	<b>5,522.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.68</b>	<b>0.00</b>
Telstra Corporation Limited												

REMINGTON RURAL PTY LTD SUPERANNUATION FUND

Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
30/06/2017	06/09/2017	1,352.00	5,813.60	4,871.44	(942.16)	5,813.60	5,813.60	0.00	0.00	0.00	0.00	(942.16)
01/07/2012	06/09/2017	1,066.00	5,224.48	3,840.94	(1,383.54)	5,224.48	5,224.48	0.00	0.00	0.00	0.00	(1,383.54)
		<b>2,418.00</b>	<b>11,038.08</b>	<b>8,712.38</b>	<b>(2,325.70)</b>	<b>11,038.08</b>	<b>11,038.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,325.70)</b>
		<b>27,211.00</b>	<b>26,458.53</b>	<b>23,777.92</b>	<b>(2,680.61)</b>	<b>26,458.53</b>	<b>26,458.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.68</b>	<b>(3,421.29)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Scentre Group												
30/06/2017	29/03/2018	13,006.00	52,674.30	49,484.21	(3,190.09)	52,415.44	52,415.44	0.00	0.00	0.00	0.00	(2,931.23)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.48	0.00	0.00
		<b>13,006.00</b>	<b>52,674.30</b>	<b>49,484.21</b>	<b>(3,190.09)</b>	<b>52,415.44</b>	<b>52,415.44</b>	<b>0.00</b>	<b>0.00</b>	<b>14.48</b>	<b>0.00</b>	<b>(2,931.23)</b>
Westfield Corporation												
01/07/2012	29/03/2018	5,462.00	48,356.84	46,174.84	(2,182.00)	45,768.49	45,768.49	0.00	0.00	406.35	0.00	0.00
		<b>5,462.00</b>	<b>48,356.84</b>	<b>46,174.84</b>	<b>(2,182.00)</b>	<b>45,768.49</b>	<b>45,768.49</b>	<b>0.00</b>	<b>0.00</b>	<b>406.35</b>	<b>0.00</b>	<b>0.00</b>
		<b>18,468.00</b>	<b>101,031.14</b>	<b>95,659.05</b>	<b>(5,372.09)</b>	<b>98,183.93</b>	<b>98,183.93</b>	<b>0.00</b>	<b>0.00</b>	<b>420.83</b>	<b>0.00</b>	<b>(2,931.23)</b>
		<b>45,679.00</b>	<b>127,489.67</b>	<b>119,436.97</b>	<b>(8,052.70)</b>	<b>124,642.46</b>	<b>124,642.46</b>	<b>0.00</b>	<b>0.00</b>	<b>6,033.48</b>	<b>2,119.45</b>	<b>(6,352.52)</b>