

**GRASS FAMILY SUPERANNUATION FUND**  
**FINANCIAL STATEMENTS INDEX**

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**GRASS FAMILY SUPERANNUATION FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016**

	2016	2015
	\$	\$
<b>Investments</b>		
Managed Investments (Australian)	1,970,690.96	2,008,080.17
Shares in Listed Companies (Australian)	26,174.82	35,061.07
Units in Listed Unit Trusts (Australian)	480.00	480.00
	1,997,345.78	2,043,621.24
 <b>Other Assets</b>		
Macquarie - Cash Management Account	162,743.58	21,454.02
St George - DIY Super Saver Direct	177,806.84	178,642.90
St George - Power Saver	5.16	5.03
Macquarie Term Deposit	-	181,531.23
Distributions Receivable	107,671.99	137,787.56
Income Tax Refundable (Note 4)	13,692.93	14,486.42
	461,920.50	533,907.16
 <b>Total Assets</b>	2,459,266.28	2,577,528.40
<b>Less:</b>		
<b>Liabilities</b>		
Sundry Creditors	9,000.00	-
	9,000.00	-
 <b>Net Assets Available to Pay Benefits</b>	2,450,266.28	2,577,528.40
 <b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3)</b>		
Grass, Heinz Rudolf	805,290.09	781,244.74
Grass, Patricia Ann	1,605,214.74	1,513,467.64
Grass, Heinz Rudolf	-	92,264.34
Grass, Patricia Ann	39,761.45	190,551.68
	2,450,266.28	2,577,528.40

**GRASS FAMILY SUPERANNUATION FUND  
OPERATING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	(33,883.46)	(82,382.14)
Capital Gains/(Losses) - Non Taxable	4,131.15	43,209.23
Capital Gains - Tax Deferred Write Backs	(2,230.57)	(28,336.58)
Distributions Received	157,328.62	184,763.44
Dividends Received	2,813.14	3,972.74
Increase in Market Value of Investments	-	177,870.66
Interest Received	9,626.14	10,879.29
Member/Personal Contributions - Non Concessional (Undeducted)	40,000.00	180,000.00
Other Income	434.55	667.65
	178,219.57	490,644.29
<b>Expenses</b>		
Accountancy Fees	3,487.00	2,937.00
Administration Costs	275.00	275.00
ATO Supervisory Levy	259.00	388.00
Auditor's Remuneration	495.00	495.00
Decrease in Market Value of Investments	153,623.05	-
Investment Expenses	24,585.66	21,603.98
Pensions Paid - Unrestricted Non Preserved - Tax Free	68,436.40	56,248.20
Pensions Paid - Unrestricted Non Preserved - Taxable	52,698.60	48,235.80
	303,859.71	130,182.98
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	(125,640.14)	360,461.31
<b>Income Tax (Note 4)</b>		
Income Tax Expense	-	659.25
	-	659.25
<b>Benefits Accrued as a Result of Operations</b>	(125,640.14)	359,802.06

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

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**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
- 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.

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

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**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. 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.

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

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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	2,577,528.40	2,218,452.01
Add:		
Benefits Accrued as a Result of Operations	(125,640.14)	359,802.06
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
- Unused Foreign Credits	(1,621.98)	(725.67)
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>2,450,266.28</u>	<u>2,577,528.40</u>

**3. Guaranteed Benefits**

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

**4. 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	(125,640.14)	360,461.31
	<hr/>	<hr/>
Prima facie income tax on accrued benefits	(18,846.02)	54,069.20
Add/(Less) Tax Effect of:		
Distributions Received	(1,728.42)	1,551.22
Dividends Received	45.00	-
Increase in Market Value of Investments	-	(26,680.60)
Member/Personal Contributions - Non Concessional (Undeducted)	(6,000.00)	(27,000.00)
Accountancy Fees	382.79	154.37
Administration Costs	30.19	14.45
Auditor's Remuneration	54.34	26.02
Decrease in Market Value of Investments	23,043.46	-
Investment Expenses	3,654.47	2,979.44
Pensions Paid - Unrestricted Non Preserved - Tax Free	10,265.46	8,437.23

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

Pensions Paid - Unrestricted Non Preserved - Taxable	7,904.79	7,235.37
Exempt Pension Income	(16,793.55)	(15,286.35)
Distributed Capital Gains	(10,770.69)	(15,429.70)
Accounting (Profits)/Losses on Sale of Investments	4,462.85	5,875.94
Taxable Capital Gains	4,205.25	4,712.85
Other	90.09	(.18)
	18,846.02	(53,409.95)
Income Tax Expense	-	659.25

Income tax expense comprises:

Income Tax Payable/(Refundable)	(13,692.93)	(14,486.42)
Imputed Credits	13,692.93	14,486.42
Foreign Credits	-	659.25
	-	659.25

# GRASS FAMILY SUPERANNUATION FUND

## TRUSTEES DECLARATION

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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:

Heinz Rudolf Grass  
Trustee

Patricia Ann Grass  
Trustee

DATED:    /    /



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

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	2016
	\$
Benefits Accrued as a Result of Operations before Income Tax	(125,640.00)
<b>Less:</b>	
Member/Personal Contributions - Non Concessional (Undeducted)	(40,000.00)
Distributed Capital Gains	(71,805.00)
Non Taxable Distributions Received	(11,223.00)
Exempt Pension Income	(111,957.00)
	<hr/>
	(234,985.00)
	<hr/>
	(360,625.00)
<b>Add:</b>	
Decrease in Market Value of Investments	153,623.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	68,436.00
Pensions Paid - Unrestricted Non Preserved - Taxable	52,699.00
Accounting Capital Losses	29,752.00
Taxable Capital Gains	28,035.00
Pension Member Non Deductible Expenses	27,479.00
	<hr/>
	360,024.00
	<hr/>
<b>Taxable Income</b>	<b>(601.00)</b>
	<hr/>
<b>Tax Payable on Taxable Income</b>	<b>0.00</b>
<b>Less:</b>	
Imputed Credits	13,692.93
	<hr/>
	13,692.93
	<hr/>
<b>Income Tax Payable/(Refund)</b>	<b>(13,692.93)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(13,433.93)</b>
	<hr/>

**Member's Statement**  
**GRASS FAMILY SUPERANNUATION FUND**

**MR HEINZ RUDOLF GRASS**  
**25 ARMADALE STREET**  
**ST LUCIA QLD 4067**

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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	27 September 1938	<b>Total Benefits</b>	<b>\$805,290.09</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 March 2002	- Preserved	
Service Period Start Date	14 March 2002	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$805,290.09
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$159,190.46
Current Salary		- Taxable Component	\$646,099.63
Vested Amount	\$805,290.09		
Insured Death Benefit		Tax Free Proportion	19.77%
Total Death Benefit	\$805,290.09	Taxable Proportion	80.23%
Disability Benefit			
Nominated Beneficiaries	Patricia Ann Grass		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2015			781,244.74	781,244.74
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(15,243.99)	(15,243.99)
Transfers in and transfers from reserves			92,264.34	92,264.34
			77,020.35	77,020.35
			858,265.09	858,265.09
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			52,975.00	52,975.00
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			52,975.00	52,975.00
<b>Member's Account Balance at 30/06/2016</b>			<b>805,290.09</b>	<b>805,290.09</b>

Reference: GRASSF / 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

Heinz Rudolf Grass  
Trustee

Patricia Ann Grass  
Trustee

Statement Date:    /    /

**Member's Statement**  
**GRASS FAMILY SUPERANNUATION FUND**

**MRS PATRICIA ANN GRASS**  
**25 ARMADALE STREET**  
**ST LUCIA QLD 4067**

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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	8 January 1954	<b>Total Benefits</b>	<b>\$1,605,214.74</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 March 2002	- Preserved	\$1,425,157.91
Service Period Start Date	14 March 2002	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$180,056.83
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$1,365,156.79
Current Salary		- Taxable Component	\$240,057.95
Vested Amount	\$1,605,214.74		
Insured Death Benefit		Tax Free Proportion	85.04%
Total Death Benefit	\$1,605,214.74	Taxable Proportion	14.96%
Disability Benefit			
Nominated Beneficiaries	Heinz Rudolf Grass		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2015	1,234,606.23		278,861.41	1,513,467.64
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(30,644.58)	(30,644.58)
Transfers in and transfers from reserves	190,551.68			190,551.68
	190,551.68		(30,644.58)	159,907.10
	1,425,157.91		248,216.83	1,673,374.74
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			68,160.00	68,160.00
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				
			68,160.00	68,160.00
<b>Member's Account Balance at 30/06/2016</b>	<b>1,425,157.91</b>		<b>180,056.83</b>	<b>1,605,214.74</b>

**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**

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Signed by all the trustees of the fund

Heinz Rudolf Grass  
Trustee

Patricia Ann Grass  
Trustee

Statement Date:    /    /

**Member's Statement**  
**GRASS FAMILY SUPERANNUATION FUND**

**MR HEINZ RUDOLF GRASS**  
**25 ARMADALE STREET**  
**ST LUCIA QLD 4067**

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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	27 September 1938	<b>Total Benefits</b>	
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 March 2002	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit			
Total Death Benefit			
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2015			92,264.34	92,264.34
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			92,264.34	92,264.34
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
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			92,264.34	92,264.34
			92,264.34	92,264.34
<b>Member's Account Balance at 30/06/2016</b>				

Reference: GRASSF / 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**

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Signed by all the trustees of the fund

Heinz Rudolf Grass  
Trustee

Patricia Ann Grass  
Trustee

Statement Date:    /    /

**Member's Statement**  
**GRASS FAMILY SUPERANNUATION FUND**

**MRS PATRICIA ANN GRASS**  
**25 ARMADALE STREET**  
**ST LUCIA QLD 4067**

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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	8 January 1954	<b>Total Benefits</b>	<b>\$39,761.45</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 March 2002	- Preserved	\$39,761.45
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$40,000.00
Current Salary		- Taxable Component*	\$(238.55)
Vested Amount	\$39,761.45		
Insured Death Benefit			
Total Death Benefit	\$39,761.45		
Disability Benefit			
Nominated Beneficiaries			

\*Your withdrawal benefit would include a Tax Free Component of \$39,761.45 and a Taxable Component of \$0

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2015	190,551.68			190,551.68
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	40,000.00			40,000.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(238.55)			(238.55)
Transfers in and transfers from reserves				
	39,761.45			39,761.45
	230,313.13			230,313.13
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
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	190,551.68			190,551.68
	190,551.68			190,551.68
<b>Member's Account Balance at 30/06/2016</b>	<b>39,761.45</b>			<b>39,761.45</b>



**Availability of Other Fund Information**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

Heinz Rudolf Grass  
Trustee

Patricia Ann Grass  
Trustee

Statement Date:    /    /

**GRASS FAMILY 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
<b>Cash/Bank Accounts</b>									
Macquarie - Cash Management Account		162,743.58	162,743.5800		162,743.58	162,743.58			6.96%
St George - DIY Super Saver Direct		177,806.84	177,806.8400		177,806.84	177,806.84			7.61%
St George - Power Saver		5.16	5.1600		5.16	5.16			0.00%
					340,555.58	340,555.58			14.57%
<b>Managed Investments (Australian)</b>									
APN Areit Fund	53,940.3500	1.41	1.8260	30/06/2016	76,080.42	98,495.40	22,414.98	29.46%	4.21%
Antares Prof Elite Opp Fund	79,420.3866	1.23	1.1921	30/06/2016	98,039.88	94,677.04	(3,362.84)	(3.43%)	4.05%
Antares Prof Listed Property	2,327.2007	30.08	35.1460	30/06/2016	70,000.00	81,791.80	11,791.80	16.85%	3.50%
Arnhem Australian Equity	57,902.0100	1.64	1.6423	30/06/2016	95,000.00	95,092.47	92.47	0.10%	4.07%
Arrowstreet Global Equity Fund	105,008.9300	0.95	0.9390	30/06/2016	100,000.00	98,603.39	(1,396.61)	(1.40%)	4.22%
BT Smaller Companies Retail	56,246.9621	1.87	1.7890	30/06/2016	105,000.00	100,625.82	(4,374.18)	(4.17%)	4.30%
Bentham Ws Global Income Fund	66,215.6124	1.06	0.9947	30/06/2016	70,000.00	65,864.67	(4,135.33)	(5.91%)	2.82%
Blackrock Hedged Global Small Cap	62,239.6600	1.14	0.8528	30/06/2016	70,996.65	53,079.66	(17,916.99)	(25.24%)	2.27%
CFS MIF - Developing Companies	53,771.2752	2.10	2.2101	30/06/2016	112,906.80	118,839.90	5,933.10	5.25%	5.08%
Fidelity Australian Equities Fund	3,591.1400	27.85	28.1303	30/06/2016	100,000.00	101,019.85	1,019.85	1.02%	4.32%
Greencape Wsale Broadcap Fund	74,272.1331	1.35	1.2647	30/06/2016	100,000.00	93,931.97	(6,068.03)	(6.07%)	4.02%
Hyperion Small Growth Companies Fund	26,816.8410	3.73	4.6458	30/06/2016	100,000.00	124,585.68	24,585.68	24.59%	5.33%
IFP Global Franchise	39,808.3600	1.88	2.1250	30/06/2016	75,000.00	84,592.77	9,592.77	12.79%	3.62%
Magellan Global Fund	54,663.1396	1.83	1.7197	30/06/2016	100,000.00	94,004.20	(5,995.80)	(6.00%)	4.02%
Opus Magnum Fund	42,000.0000	0.48	0.1600	30/06/2012	20,000.00	6,720.00	(13,280.00)	(66.40%)	0.29%
Perpetual Wholesale Australian	56,608.1205	1.61	1.1809	30/06/2016	91,225.91	66,850.11	(24,375.80)	(26.72%)	2.86%
Pimco Aust Bond Fund Wholesale	132,941.1289	1.01	1.0028	30/06/2016	134,825.29	133,313.36	(1,511.93)	(1.12%)	5.70%
Pimco Global Bond Fund Wholesale	68,027.0467	1.00	0.9889	30/06/2016	67,767.14	67,271.95	(495.19)	(0.73%)	2.88%

**GRASS FAMILY 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
Platinum Asia	24,731.0518	2.22	2.5504	30/06/2016	55,000.00	63,074.07	8,074.07	14.68%	2.70%
Platinum International	51,768.2123	1.80	1.8205	30/06/2016	93,402.07	94,244.03	841.96	0.90%	4.03%
Platinum International Brands	33,600.5461	1.88	2.1621	30/06/2016	63,159.57	72,647.74	9,488.17	15.02%	3.11%
Plato Australian Shares Income Fund	78,999.8757	1.32	1.2081	30/06/2016	104,171.81	95,439.75	(8,732.06)	(8.38%)	4.08%
UBS Clarion Global Property Secs Fund	44,264.1090	1.36	1.4894	30/06/2016	60,000.00	65,925.34	5,925.34	9.88%	2.82%
					1,962,575.54	1,970,690.97	8,115.43	0.41%	84.29%
<b>Shares in Listed Companies (Australian)</b>									
Suncorp Group Limited - Ordinary Fully Paid	2,149.0000	7.14	12.1800	30/06/2016	15,338.44	26,174.82	10,836.38	70.65%	1.12%
					15,338.44	26,174.82	10,836.38	70.65%	1.12%
<b>Units in Listed Unit Trusts (Australian)</b>									
Prime Retirement and Aged Care Property Trust - Units Fully Paid	10,000.0000	1.00	0.0480	29/07/2010	10,000.00	480.00	(9,520.00)	(95.20%)	0.02%
					10,000.00	480.00	(9,520.00)	(95.20%)	0.02%
					2,328,469.56	2,337,901.37	9,431.81	0.41%	100.00%

**GRASS FAMILY 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					
<b>Cash/Bank Accounts</b>																	
Macquarie - Cash Management Account	3,198.82												3,198.82				
Macquarie Term Deposit	3,763.25												3,763.25				
St George - DIY Super Saver Direct	2,663.94												2,663.94				
St George - Power Saver	0.13												0.13				
	9,626.14												9,626.14				
<b>Managed Investments (Australian)</b>																	
APN Areit Fund	5,627.52			120.43	35.45			444.57	2,028.16		285.88		3,024.79		571.76		571.76
Antares Prof Elite Opp Fund	3,006.22			1,414.64	22.18								4,443.04				
Antares Prof Listed Property	7,845.06			20.53	17.73			71.31	236.36		1,737.29		5,838.36		3,474.59	176.62	3,651.21
Antares Prof Premier Fixed Income	2,686.03										715.35		1,970.68		1,430.69		1,430.69
Arnhem Australian Equity	3,843.35			1,393.72	49.72				14.63				5,272.16				
Arrowstreet Global Equity Fund	2,861.09				328.39				614.36		523.05		2,052.07		1,046.11		1,046.11
Aspen Parks Property Group	73.96												73.96				
BT Smaller Companies Retail	10,264.41			1,255.34	49.27		39.00	42.09	24.63		2,812.45		8,650.85		5,624.89		5,624.89
Bentham Ws Global Income Fund	2,587.71				3.62				1,038.97				1,552.36				
* Includes Foreign Capital Gains																	

**GRASS FAMILY 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					
Blackrock Hedged Global Small Cap	14,282.76							4,786.02			3,165.58		6,331.16		6,331.16		6,331.16
CFS MIF - Developing Companies	11,646.87			1,438.91	10.22			1,371.49			2,419.07		9,305.44		4,838.15		4,838.15
Fidelity Australian Equities Fund	3,211.56			1,280.96	6.89				102.33				4,388.17				
Greencape Wsale Broadcap Fund	4,928.31			1,213.35	34.99				78.85		693.25		5,404.55		1,386.49		1,386.49
Hyperion Small Growth Companies Fund	42.16			739.14	50.21								831.51				
IFP Global Franchise	8,776.87				195.77					743.16	2,102.02		6,127.46		4,204.04	72.49	4,276.53
Magellan Global Fund	8,327.60			48.36	221.33						2,546.18		6,051.11		5,092.36	649.45	5,741.81
Perpetual Wholesale Australian	10,058.40			1,249.85	38.84			248.48			2,220.49		8,878.12		4,440.99	5.20	4,446.19
Perpetual Wholesale Industrial	393.07			226.56									619.63				
Pimco Aust Bond Fund Wholesale	7,554.40				0.80								7,555.20				
Pimco Global Bond Fund Wholesale	5,562.32												5,562.32				
Platinum Asia	4,094.13				141.11			403.04			725.95		3,106.25		1,451.91		1,451.91
Platinum International	8,876.44				203.71			644.31			1,753.01		6,682.83		3,506.01		3,506.01
Platinum International Brands	10,129.66				204.19			539.63			1,934.05		7,860.17		3,868.09		3,868.09

\* Includes Foreign Capital Gains

**GRASS FAMILY 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
Plato Australian Shares Income Fund	6,221.18			2,357.20	7.56		2.72		241.95								8,341.27
UBS Clarion Global Property Secs Fund	46.57								28.39								18.18
	142,947.65			12,758.99	1,621.98		41.72	9,917.37	3,794.27		23,633.62						119,941.64
<b>Shares in Listed Companies (Australian)</b>																	
Signature Capital Investments Limited - Ordinary Fully Paid	460.00	460.00		197.14													657.14
Suncorp Group Limited - Ordinary Fully Paid	1,719.20	1,719.20		736.80													2,456.00
	2,179.20	2,179.20		933.94													3,113.14
	154,752.99	2,179.20		13,692.93	1,621.98		41.72	9,917.37	3,794.27		23,633.62						132,680.92

\* Includes Foreign Capital Gains

**GRASS FAMILY SUPERANNUATION FUND  
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2016**

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
<b>Managed Investments (Australian)</b>										
Antares Prof Premier Fixed Income	Other	818.8796	40,000.00	640.52	39,359.48	36,043.86	(3,315.62)	(3,315.62)		(3,956.14)
Aspen Parks Property Group	Other	5,504.0630	6,768.90	510.14	6,258.76	3,448.91	(2,809.85)	(2,809.85)		(3,319.99)
Perpetual Monthly Income Fund	Multiple	2,173.5280	2,173.53		2,173.53	2,290.37	116.84	77.89	38.95	116.84
Perpetual Wholesale Industrial	Other	57,798.1525	96,596.98	304.51	96,292.47	73,662.30	(22,630.17)	(22,630.17)		(22,934.68)
Pimco EQT Australian Bond Fund	Other	35,384.3650	34,985.92	58.81	34,927.11	34,825.29	(101.82)	(101.82)		(160.63)
Pimco EQT Global Bond Fund	Other	49,062.3852	50,000.00	716.59	49,283.41	47,767.14	(1,516.27)	(1,516.27)		(2,232.86)
Zurich Inv'Ts Global Thematic Share Fund	Discounted	50,020.9700	75,000.00		75,000.00	87,276.58	12,276.58	8,184.38	4,092.20	12,276.58
			305,525.33	2,230.57	303,294.76	285,314.45	(17,980.31)	(22,111.46)	4,131.15	(20,210.88)
<b>Shares in Listed Companies (Australian)</b>										
Signature Capital Investments Limited - Ordinary Fully Paid	Other	20,000.0000	20,000.00	300.00	19,700.00	7,928.00	(11,772.00)	(11,772.00)		(12,072.00)
			20,000.00	300.00	19,700.00	7,928.00	(11,772.00)	(11,772.00)		(12,072.00)
			325,525.33	2,530.57	322,994.76	293,242.45	(29,752.31)	(33,883.46)	4,131.15	(32,282.88)