

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

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Stephen Cole Fcpa  
Level 2  
12 -14 Ormonde Parade  
Hurstville NSW 2220

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
FUND  
FINANCIAL STATEMENTS INDEX**

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**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
FUND  
DETAILED BALANCE SHEET AS AT 30 JUNE 2019**

	2019	2018
	\$	\$
<b>Investments</b>		
Fixed Interest Securities (Australian)		
City Bank Money Market Term Deposit #2694	1,406,258.01	1,356,658.40
	<u>1,406,258.01</u>	<u>1,356,658.40</u>
Real Estate Properties (Australian)		
69 BARRY AVENUE	800,000.00	800,000.00
	<u>800,000.00</u>	<u>800,000.00</u>
Shares in Listed Companies (Australian)		
Agl Energy Limited	316,358.10	380,993.68
Aristocrat Leisure Limited	1,936,711.68	1,422,272.64
Australia and New Zealand Banking Group Limited	119,948.92	115,209.04
Arrium Limited	-	32.39
Amaysim Aus Limited Fpo	36,260.00	35,200.00
Bendigo and Adelaide Bank Limited	125,677.74	112,565.53
Bhp Billiton Limited	194,151.72	104,853.12
Bank of Queensland Limited	60,305.84	64,635.25
Beach Energy Limited	72,311.56	22,371.98
Bluescope Steel Limited	-	108,533.36
Commonwealth Bank of Australia	126,405.06	1,729,959.99
Crown Limited	37,474.50	36,962.80
Doray Minerals Limited	-	15,250.00
Fletcher Building Foreign Exempt Nzx	74,327.00	108,436.12
Fortescue Metals Group Ltd	130,438.22	65,336.06
G.U.D. Holdings Limited	65,095.03	83,953.73
Gwa Group Limited	37,411.38	34,457.85
Harvey Norman Holdings Limited	25,531.11	23,962.86
Infigen Energy Stapled	-	2,879.85
Iluka Resources Limited	143,047.14	109,116.28
Macquarie Group Limited	232,723.84	157,216.70
Myer Holdings Limited	6,180.84	7,269.74
National Australia Bank Limited	47,534.88	48,762.01
Oz Minerals Limited	9,949.76	7,350.72
Propertylink Group Forus	-	9,683.70
Qantas Airways Limited	21,794.40	88,225.28
Rio Tinto Limited	462,873.36	262,562.79
Sonic Healthcare Limited	118,047.60	105,154.41
Select Harvests Limited	95,091.00	62,857.20
Spicers Limited	-	176.26
Santos Limited	104,529.12	44,734.92
Seven West Media Limited	27,900.00	42,900.00
Tabcorp Holdings Limited	122,054.60	140,029.03
Telstra Corporation Limited	26,114.55	72,433.50
Wesfarmers Limited	238,909.12	245,334.10
Whitehaven Coal Limited	25,620.00	20,090.00

The accompanying notes form part of these financial statements

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
FUND  
DETAILED BALANCE SHEET AS AT 30 JUNE 2019**

	2019	2018
	\$	\$
Woolworths Limited	273,848.43	202,985.24
Wpp Aunz Ltd Fpo	10,600.80	27,606.25
Amp Limited	43,127.16	-
Pilbara Minerals Limited	16,350.00	-
Harvey Norman Holdings Limited Option Right Issue	25,922.50	-
Silver Lake Resources Limited	42,494.30	6,971.46
Coles Group Limited	83,344.05	-
	5,536,465.31	6,129,325.84
Units in Unlisted Unit Trusts (Australian)		
Apa Group Stapled	61,668.00	52,360.70
Ausnet Services Limited	20,910.00	18,285.02
Dexus Property Group	9,670.10	7,057.86
Macquarie Atlas Roads Group	9,541.28	6,827.37
Shopping Centres Australasia Property Group	3,073.54	2,816.34
Sydney Airport	159,714.60	133,245.37
Transurban Group Stapled	229,958.74	153,629.88
	494,536.26	374,222.54
	8,237,259.58	8,660,206.78
<b>Other Assets</b>		
CBA Direct Investment Account #0861	22,434.58	27,609.92
CBA Business Transaction Account #4091	112.45	112.45
City Bank Business Saver Account #9126	500,375.92	319.50
City Bank Cash Investment Account #8137	70.76	70.65
City Bank Overnight Multi Currency Account #2694	100.07	100.07
AMP Super Edge Saver Account #3929	81,903.45	381,966.57
Commonwealth Bank #0654	107.44	86,574.04
	605,104.67	496,753.20
Distributions Receivable		
Dexus Property Group	171.35	179.55
Shopping Centres Australasia Property Group	-	91.31
	171.35	270.86
Dividend Reinvestment - Residual Account	13.64	-
Income Tax Refundable (Note 7)	55,925.78	27,253.97
	55,939.42	27,253.97
	661,215.44	524,278.03
<b>Total Assets</b>	8,898,475.02	9,184,484.81
<b>Less:</b>		
<b>Liabilities</b>		
GST Payable/Refundable	31.68	226.00
Sundry Creditors	160,259.00	160,259.00

The accompanying notes form part of these financial statements

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
FUND  
DETAILED BALANCE SHEET AS AT 30 JUNE 2019**

	2019	2018
	\$	\$
	160,290.68	160,485.00
	160,290.68	160,485.00
<b>Net Assets Available to Pay Benefits</b>	8,738,184.34	9,023,999.81
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Chin, Graham (Accumulation)	5,631,492.53	4,221,234.83
Chin, Graham (ABP)	-	1,567,614.60
Chin, Graham (ABP)	-	7,771.34
Chin, Graham (ABP)	-	9,667.96
Chin, Graham (ABP)	-	9,403.12
Chin, Mary (Accumulation)	3,106,691.81	1,646,779.74
Chin, Mary (ABP)	-	1,541,002.71
Chin, Mary (ABP)	-	4,443.75
Chin, Mary (ABP)	-	7,850.92
Chin, Mary (ABP)	-	8,230.84
	8,738,184.34	9,023,999.81
	8,738,184.34	9,023,999.81

The accompanying notes form part of these financial statements

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
FUND**

**DETAILED INCOME STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable		
Arrium Limited	(3,315.44)	-
Bluescope Steel Limited	9,482.68	-
Doray Minerals Limited	(21,029.95)	-
Infigen Energy Stapled	(4,905.83)	-
Propertylink Group Forus	2,093.36	-
Spicers Limited	(21,931.78)	-
	<u>(39,606.96)</u>	-
Capital Gains/(Losses) - Non Taxable		
Bluescope Steel Limited	4,741.34	-
Propertylink Group Forus	1,046.68	-
	<u>5,788.02</u>	-
Distributions Received		
Apa Group Stapled	3,218.01	-
Ausnet Services Limited	1,227.98	-
Dexus Property Group	373.99	-
Macquarie Atlas Roads Group	328.59	-
Shopping Centres Australasia Property Group	93.24	-
Sydney Airport	7,150.78	-
Transurban Group Stapled	4,415.25	-
Trust Distributions	-	17,833.59
	<u>16,807.84</u>	<u>17,833.59</u>
Dividends Received		
Amp Limited	1,108.57	-
Aristocrat Leisure Limited	41,428.91	-
Australia and New Zealand Banking Group Limited	9,297.15	-
Bank of Queensland Limited	8,284.67	-
Beach Energy Limited	1,040.82	-
Bendigo and Adelaide Bank Limited	10,311.50	-
Bhp Billiton Limited	20,177.81	-
Commonwealth Bank of Australia	9,000.57	-
Crown Limited	2,270.40	-
Dividends	-	162,713.98
Fletcher Building Foreign Exempt Nzx	1,039.37	-
Fortescue Metals Group Ltd	19,236.34	-

The accompanying notes form part of these financial statements

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
FUND**

**DETAILED INCOME STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
G.U.D. Holdings Limited	4,923.70	-
Gwa Group Limited	2,891.03	-
Harvey Norman Holdings Limited	2,688.43	-
Iluka Resources Limited	5,367.68	-
Macquarie Group Limited	11,434.20	-
National Australia Bank Limited	4,743.52	-
Oz Minerals Limited	325.94	-
Pilbara Minerals Limited	25,571.29	-
Propertylink Group Forus	836.58	-
Qantas Airways Limited	4,847.55	-
Rio Tinto Limited	45,506.36	-
Santos Limited	2,823.20	-
Select Harvests Limited	1,295.10	-
Sonic Healthcare Limited	3,969.56	-
Tabcorp Holdings Limited	8,154.86	-
Telstra Corporation Limited	1,761.47	-
Transurban Group	3,765.33	-
Wesfarmers Limited	28,296.00	-
Whitehaven Coal Limited	3,290.00	-
Woolworths Limited	12,032.57	-
Wpp Aunz Ltd Fpo	1,987.66	-
	299,708.14	162,713.98
Interest Received		
AMP Super Edge Saver Account #3929	9,936.88	-
CBA Direct Investment Account #0861	210.88	-
City Bank Business Saver Account #9126	56.42	-
City Bank Cash Investment Account #8137	0.11	-
City Bank Money Market Term Deposit #2694	49,599.61	-
Commonwealth Bank #0654	213.40	-
Interest	-	34,933.23
	60,017.30	34,933.23
Other Income		
Other Assets	1.43	-
	1.43	-
Profit/(Loss) on disposal of depreciable assets	-	18,341.61
Rent Received		

The accompanying notes form part of these financial statements

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
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**DETAILED INCOME STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
69 BARRY AVENUE	-	40,000.00
	-	40,000.00
Revaluations		
Shares in Listed Companies (Australian)		
Agl Energy Limited	(82,535.48)	-
Amaysim Aus Limited Fpo	(3,740.00)	-
Amp Limited	(19,747.24)	-
Aristocrat Leisure Limited	514,439.04	-
Arrium Limited	3,283.05	-
Australia and New Zealand Banking Group Limited	(1,758.33)	-
Bank of Queensland Limited	(10,769.28)	-
Beach Energy Limited	49,939.58	-
Bendigo and Adelaide Bank Limited	5,891.27	-
Bhp Billiton Limited	81,712.73	-
Bluescope Steel Limited	32,748.98	-
Coles Group Limited	25,921.97	-
Commonwealth Bank of Australia	(1,609,869.68)	-
Crown Limited	511.70	-
Doray Minerals Limited	5,779.95	-
Fletcher Building Foreign Exempt Nzx	(34,109.12)	-
Fortescue Metals Group Ltd	51,639.53	-
G.U.D. Holdings Limited	(18,858.70)	-
Gwa Group Limited	2,953.53	-
Harvey Norman Holdings Limited	1,568.25	-
Iluka Resources Limited	30,170.91	-
Infigen Energy Stapled	3,850.32	-
Macquarie Group Limited	65,869.89	-
Myer Holdings Limited	(1,088.90)	-
National Australia Bank Limited	(4,543.33)	-
Oz Minerals Limited	2,599.04	-
Pilbara Minerals Limited	(7,380.65)	-
Propertylink Group Forus	515.70	-
Qantas Airways Limited	(66,430.88)	-
Rio Tinto Limited	168,524.63	-
Santos Limited	59,794.20	-
Select Harvests Limited	31,326.75	-
Seven West Media Limited	(15,000.00)	-

The accompanying notes form part of these financial statements



**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
FUND  
DETAILED INCOME STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
Silver Lake Resources Limited	35,522.84	-
Sonic Healthcare Limited	12,893.19	-
Spicers Limited	21,755.52	-
Tabcorp Holdings Limited	(20,919.75)	-
Telstra Corporation Limited	(47,549.48)	-
Wesfarmers Limited	31,175.79	-
Whitehaven Coal Limited	5,530.00	-
Woolworths Limited	62,447.47	-
Wpp Aunz Ltd Fpo	(17,005.45)	-
	(652,940.44)	-
Units in Unlisted Unit Trusts (Australian)		
Apa Group Stapled	9,307.30	-
Ausnet Services Limited	1,585.18	-
Dexus Property Group	2,612.24	-
Macquarie Atlas Roads Group	2,713.91	-
Shopping Centres Australasia Property Group	257.20	-
Sydney Airport	19,317.18	-
Transurban Group Stapled	47,356.52	-
	83,149.53	-
Other Investment		
Other Revaluation	0.00	(7,244.39)
	0.00	(7,244.39)
	(569,790.91)	(7,244.39)
	(227,075.14)	266,578.02
<b>Expenses</b>		
Accountancy Fees	2,655.68	-
ATO Supervisory Levy	259.00	259.00
Pensions Paid - Unrestricted Non Preserved - Taxable		
Chin, Graham	-	80,000.00
Chin, Mary	-	80,000.00
	-	160,000.00
	2,914.68	160,259.00
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	(229,989.82)	106,319.02

The accompanying notes form part of these financial statements

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
FUND  
DETAILED INCOME STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
<b>Income Tax (Note 7)</b>		
Income Tax Expense	55,825.65	(27,252.80)
	<u>55,825.65</u>	<u>(27,252.80)</u>
<b>Benefits Accrued as a Result of Operations</b>	<u>(285,815.47)</u>	<u>133,571.82</u>

The accompanying notes form part of these financial statements

# GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

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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 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 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 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. 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 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 income 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.

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**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
FUND**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019**

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**c. Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. 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 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 unit trusts and managed funds 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 balance sheet 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).

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**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 balance sheet.

**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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**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019**

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:

	2019	2018
	\$	\$
Liability for Accrued Benefits at beginning of period	9,023,999.81	-
Add:		
Benefits Accrued as a Result of Operations	(285,815.47)	133,571.82
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	8,890,427.99
	8,738,184.34	9,023,999.81
Liability for Accrued Benefits at end of period	8,738,184.34	9,023,999.81

**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.

	2019	2018
	\$	\$
Vested Benefits	8,738,184.34	9,023,999.81

**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:

	2019	2018
	\$	\$
Shares in Listed Companies (Australian)	(652,940.44)	-
Units in Unlisted Unit Trusts (Australian)	83,149.53	-
	(569,790.91)	-

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019**

**6. Funding Arrangements**

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2019	2018
	\$	\$
Employer		
Members		

**7. 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:

	2019	2018
	\$	\$
Benefits accrued as a result of operations before income tax	(229,989.82)	106,319.02
Prima facie income tax on accrued benefits	(34,498.47)	15,947.85
Add/(Less) Tax Effect of:		
Distributions Received	(183.95)	-
Increase in Market Value of Investments	-	1,086.66
Decrease in Market Value of Investments	85,468.64	-
Pensions Paid - Unrestricted Non Preserved - Taxable	-	24,000.00
Distributed Capital Gains	(33.20)	-
Accounting (Profits)/Losses on Sale of Investments	5,072.84	-
Other	(.21)	(68,287.31)
	90,324.12	(43,200.65)
Income Tax Expense	55,825.65	(27,252.80)

Income tax expense comprises:

Income Tax Payable/(Refundable)	(29,176.81)	(27,252.80)
Imputed Credits	85,002.46	-
	55,825.65	(27,252.80)

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

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
FUND  
TRUSTEES DECLARATION**

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

The trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date 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 2019.

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 trustees by:

Graham Chin  
Trustee



Mary Chin  
Trustee



DATED: 3/5/21

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
FUND**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
Benefits accrued from operations after income tax	(285,815.47)	133,571.82
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	39,606.96	-
Capital Gains/(Losses) - Non Taxable	(5,788.02)	-
Distributions Received	(7,150.78)	-
Dividends Received	(140,758.21)	-
Increase in Market Value of Investments	-	7,244.39
Decrease in Market Value of Investments	569,790.91	-
Income Tax Expense	55,825.65	(27,252.80)
Other non cash items	(84,691.78)	224.83
	<u>426,834.73</u>	<u>(19,783.58)</u>
Net cash provided by operating activities	<u>141,019.26</u>	<u>113,788.24</u>

**9. Reconciliation of Cash**

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

	2019	2018
	\$	\$
Cash	<u>605,104.67</u>	<u>496,753.20</u>



**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND  
COMPILATION REPORT TO THE MEMBER(S) OF GRAMARK REPETITION ENGINEERING PTY LTD  
SUPERANNUATION FUND**

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We have compiled the accompanying special purpose financial statements of Gramark Repetition Engineering Pty Ltd Superannuation Fund, which comprise the balance sheet as at 30 June 2019, the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

*The Responsibility of the Trustee(s)*

The Trustee (s) of the Gramark Repetition Engineering Pty Ltd Superannuation Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

*Our Responsibility*

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

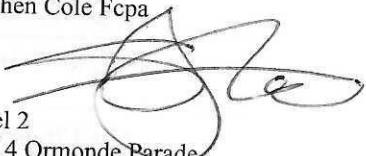
*Assurance Disclaimer*

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Stephen Cole Fcpa

of



Level 2  
12 -14 Ormonde Parade  
Hurstville NSW 2220

Dated: 3/5/21

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2019**

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	(229,990.00)
<b>Less:</b>	
Distributed Capital Gains	(221.00)
Non Taxable Distributions Received	(1,226.00)
Other Non Taxable Items	(2.00)
	(1,449.00)
	(231,439.00)
<b>Add:</b>	
Decrease in Market Value of Investments	569,791.00
Accounting Capital Losses	33,819.00
	603,610.00
	<b>372,171.00</b>
<b>Taxable Income</b>	<b>372,171.00</b>
<b>Tax Payable on Taxable Income</b>	<b>55,825.65</b>
<b>Less:</b>	
Imputed Credits	85,002.46
	85,002.46
	<b>(29,176.81)</b>
<b>Income Tax Payable/(Refund)</b>	<b>(29,176.81)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(28,917.81)</b>

**GRAHAM & MARY  
ATF GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND  
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON / /  
AT 30 TREVALSA PLACE , BURRANEER NSW 2230**

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<b>PRESENT:</b>	Graham Chin Mary Chin
<b>ELECTION OF CHAIRPERSON:</b>	Graham Chin was elected chairperson of the meeting.
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	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.
<b>ALLOCATION OF INCOME:</b>	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).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
<b>AUDITORS</b>	It was resolved that

of

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:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

  
.....  
Graham Chin  
Chairperson

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION  
FUND**

**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2019**

Details	No of Units
<b>Purchases of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Agl Energy Limited	855
Australia and New Zealand Banking Group Limited	242
Amaysim Aus Limited Fpo	14,000
Bendigo and Adelaide Bank Limited	707
Bhp Billiton Limited	213
Bank of Queensland Limited	683
Commonwealth Bank of Australia	6
Fortescue Metals Group Ltd	1,974
Iluka Resources Limited	423
Macquarie Group Limited	84
National Australia Bank Limited	132
Rio Tinto Limited	348
Select Harvests Limited	167
Tabcorp Holdings Limited	628
Telstra Corporation Limited	152
Wesfarmers Limited	506
Woolworths Limited	293
Amp Limited	20,343
Pilbara Minerals Limited	30,000
Harvey Norman Holdings Limited Option Right Issue	10,369
Coles Group Limited	6,243
<u>Units in Unlisted Unit Trusts (Australian)</u>	
Ausnet Services Limited	632
Sydney Airport	1,043
Transurban Group Stapled	2,497
<b>Sales of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Arrium Limited	1,472
Bluescope Steel Limited	8,216
Doray Minerals Limited	50,000
Infigen Energy Stapled	3,945
Propertylink Group Forus	11,460
Spicers Limited	6,295

**Member's Statement**  
**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND**

**MR GRAHAM CHIN**  
**30 TREVALSA PLACE**  
**BURRANEER NSW 2230**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	7 September 1944	<b>Total Benefits</b>	<b>\$5,631,492.53</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 March 2000	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$5,631,492.53
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$973,793.23
Current Salary		- Taxable Component	\$4,657,699.30
Vested Amount	\$5,631,492.53		
Insured Death Benefit			
Total Death Benefit	\$5,631,492.53		
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 2018			4,221,234.83	4,221,234.83
Add: Increases to Member's Account During the Period				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies			(148,221.40)	(148,221.40)
Share of Net Income/(Loss) for period			1,594,457.02	1,594,457.02
Transfers in and transfers from reserves			1,446,235.62	1,446,235.62
			5,667,470.45	5,667,470.45
Less: Decreases to Member's Account During the Period				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			35,977.92	35,977.92
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			35,977.92	35,977.92
<b>Member's Account Balance at 30/06/2019</b>			<b>5,631,492.53</b>	<b>5,631,492.53</b>

Reference: GRAMSF / 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



Graham Chin  
Trustee



Mary Chin  
Trustee

Statement Date: 3/5/21

**Member's Statement**  
**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND**

**MR GRAHAM CHIN**  
**30 TREVALSA PLACE**  
**BURRANEER NSW 2230**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>	7 September 1944 Provided 24 March 2000  1 July 2018 Pension ABP	<b>Your Balance</b> <b>Total Benefits</b> Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - Taxable Component	Tax Free Proportion 0.00% Taxable Proportion 100.00%
Date of Birth	7 September 1944		
Tax File Number	Provided		
Date Joined Fund	24 March 2000		
Service Period Start Date			
Date Left Fund	1 July 2018		
Member Mode	Pension		
Account Description	ABP		
Current Salary			
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 2018			1,567,614.60	1,567,614.60
Add: Increases to Member's Account				
During the Period				
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				
			1,567,614.60	1,567,614.60
Less: Decreases to Member's Account				
During the Period				
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			1,567,614.60	1,567,614.60
			1,567,614.60	1,567,614.60
<b>Member's Account Balance at 30/06/2019</b>			<b>1,567,614.60</b>	<b>1,567,614.60</b>

Reference: GRAMSF / 502



**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



Graham Chin  
Trustee



Mary Chin  
Trustee

Statement Date: 3/5/21

**Member's Statement**  
**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND**

**MR GRAHAM CHIN**  
**30 TREVALSA PLACE**  
**BURRANEER NSW 2230**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	7 September 1944	<b>Total Benefits</b>	
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 March 2000	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund	1 July 2018	- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	ABP	- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit		Taxable Proportion	100.00%
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 2018			7,771.34	7,771.34
Add: Increases to Member's Account				
During the Period				
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				
			7,771.34	7,771.34
Less: Decreases to Member's Account				
During the Period				
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			7,771.34	7,771.34
			7,771.34	7,771.34
<b>Member's Account Balance at 30/06/2019</b>				

Reference: GRAMSF / 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



Graham Chin  
Trustee



Mary Chin  
Trustee

Statement Date: 3/5/21

**Member's Statement**  
**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND**

**MR GRAHAM CHIN**  
**30 TREVALSA PLACE**  
**BURRANEER NSW 2230**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>	<b>Your Balance</b>	<b>Total Benefits</b>
Date of Birth	7 September 1944	Comprising:
Tax File Number	Provided	- Preserved
Date Joined Fund	24 March 2000	- Restricted Non Preserved
Service Period Start Date		- Unrestricted Non Preserved
Date Left Fund	1 July 2018	Including:
Member Mode	Pension	- Tax Free Component
Account Description	ABP	- Taxable Component
Current Salary		
Vested Amount		
Insured Death Benefit		
Total Death Benefit		Tax Free Proportion
Disability Benefit		Taxable Proportion
Nominated Beneficiaries		
		0.00%
		100.00%

<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 2018			9,667.96	9,667.96
Add: Increases to Member's Account During the Period				
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				
			9,667.96	9,667.96
Less: Decreases to Member's Account During the Period				
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			9,667.96	9,667.96
			9,667.96	9,667.96
<b>Member's Account Balance at 30/06/2019</b>			<b>9,667.96</b>	<b>9,667.96</b>

Reference: GRAMSF / 504

**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



Graham Chin  
Trustee



Mary Chin  
Trustee

Statement Date: 3/5/21

**Member's Statement**  
**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND**

**MR GRAHAM CHIN**  
**30 TREVALSA PLACE**  
**BURRANEER NSW 2230**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b> Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries	7 September 1944 Provided 24 March 2000  1 July 2018 Pension ABP	<b>Your Balance</b> <b>Total Benefits</b> Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - Taxable Component  Tax Free Proportion Taxable Proportion	0.00% 100.00%
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<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 2018			9,403.12	9,403.12
Add: Increases to Member's Account During the Period				
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				
			9,403.12	9,403.12
Less: Decreases to Member's Account During the Period				
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			9,403.12	9,403.12
			9,403.12	9,403.12
<b>Member's Account Balance at 30/06/2019</b>				

Reference: GRAMSF / 505

**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

Graham Chin  
Trustee



Mary Chin  
Trustee



Statement Date: 3/5/21

**Member's Statement**  
**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND**

**MRS MARY CHIN**  
**30 TREVALSA PLACE**  
**BURRANEER NSW 2230**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	25 June 1943	<b>Total Benefits</b>	<b>\$3,106,691.81</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 March 2000	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$3,106,691.81
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$776,335.61
Current Salary		- Taxable Component	\$2,330,356.20
Vested Amount	\$3,106,691.81		
Insured Death Benefit			
Total Death Benefit	\$3,106,691.81		
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 2018			1,646,779.74	1,646,779.74
Add: Increases to Member's Account During the Period				
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			(81,768.42)	(81,768.42)
Transfers in and transfers from reserves			1,561,528.22	1,561,528.22
			1,479,759.80	1,479,759.80
			3,126,539.54	3,126,539.54
Less: Decreases to Member's Account During the Period				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			19,847.73	19,847.73
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				
			19,847.73	19,847.73
<b>Member's Account Balance at 30/06/2019</b>			<b>3,106,691.81</b>	<b>3,106,691.81</b>

Reference: GRAMSF / 506



**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



Graham Chin  
Trustee



Mary Chin  
Trustee

Statement Date: 3/5/21

**Member's Statement**  
**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND**

**MRS MARY CHIN**  
**30 TREVALSA PLACE**  
**BURRANEER NSW 2230**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b> Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries	25 June 1943 Provided 24 March 2000  1 July 2018 Pension ABP	<b>Your Balance</b> <b>Total Benefits</b> Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - Taxable Component  Tax Free Proportion Taxable Proportion	0.00% 100.00%
--	--	--	------------------

<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 2018			1,541,002.71	1,541,002.71
Add: Increases to Member's Account During the Period				
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				
			1,541,002.71	1,541,002.71
Less: Decreases to Member's Account During the Period				
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			1,541,002.71	1,541,002.71
			1,541,002.71	1,541,002.71
<b>Member's Account Balance at 30/06/2019</b>			1,541,002.71	1,541,002.71

Reference: GRAMSF / 507

**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

Graham Chin   
Trustee

Mary Chin   
Trustee

Statement Date: 3/5/21

**Member's Statement**  
**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND**

**MRS MARY CHIN**  
**30 TREVALSA PLACE**  
**BURRANEER NSW 2230**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	25 June 1943	<b>Total Benefits</b>	
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 March 2000	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund	1 July 2018	- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	ABP	- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit		Taxable Proportion	100.00%
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 2018			4,443.75	4,443.75
Add: Increases to Member's Account				
During the Period				
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				
			4,443.75	4,443.75
Less: Decreases to Member's Account				
During the Period				
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			4,443.75	4,443.75
			4,443.75	4,443.75
<b>Member's Account Balance at 30/06/2019</b>				

Reference: GRAMSF / 508

**Availability of Other Fund Information**

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Signed by all the trustees of the fund



Graham Chin  
Trustee



Mary Chin  
Trustee

Statement Date: 3/5/21

**Member's Statement**  
**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND**

**MRS MARY CHIN**  
**30 TREVALSA PLACE**  
**BURRANEER NSW 2230**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	25 June 1943	<b>Total Benefits</b>	
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 March 2000	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund	1 July 2018	- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	ABP	- Tax Free Component	
Current Salary		- Taxable Component	
Vested Amount			
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit		Taxable Proportion	100.00%
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 2018			7,850.92	7,850.92
Add: Increases to Member's Account				
During the Period				
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				
			7,850.92	7,850.92
Less: Decreases to Member's Account				
During the Period				
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			7,850.92	7,850.92
			7,850.92	7,850.92
<b>Member's Account Balance at 30/06/2019</b>				

Reference: GRAMSF / 509

**Availability of Other Fund Information**

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Signed by all the trustees of the fund



Graham Chin  
Trustee



Mary Chin  
Trustee

Statement Date: 3/5/21

**Member's Statement**  
**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND**

**MRS MARY CHIN**  
**30 TREVALSA PLACE**  
**BURRANEER NSW 2230**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

<b>Your Details</b> Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries	25 June 1943 Provided 24 March 2000  1 July 2018 Pension ABP	<b>Your Balance</b> <b>Total Benefits</b> Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component - Taxable Component  Tax Free Proportion Taxable Proportion	0.00% 100.00%
--	--	--	------------------

<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 2018			8,230.84	8,230.84
Add: Increases to Member's Account During the Period				
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				
			8,230.84	8,230.84
Less: Decreases to Member's Account During the Period				
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			8,230.84	8,230.84
			8,230.84	8,230.84
<b>Member's Account Balance at 30/06/2019</b>				

Reference: GRAMSF / 510



**Availability of Other Fund Information**

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Signed by all the trustees of the fund



Graham Chin  
Trustee



Mary Chin  
Trustee

Statement Date: 3/5/21

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND  
MEMBER'S SUMMARY REPORT AT 30 JUNE 2019**

Member's Details	O/B	Increases					Decreases					C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax		Refund Con
CHIN, GRAHAM Member Mode: Accumulation A/C Description: Accumulation 30 Trevalsa Place Burraneer NSW 2230	4,221,235		1,594,457	(148,221)		35,978							5,631,493
CHIN, GRAHAM Member Mode: Pension A/C Description: ABP 30 Trevalsa Place Burraneer NSW 2230	1,567,615								1,567,615				
CHIN, GRAHAM Member Mode: Pension A/C Description: ABP 30 Trevalsa Place Burraneer NSW 2230	7,771											7,771	
CHIN, GRAHAM Member Mode: Pension A/C Description: ABP 30 Trevalsa Place Burraneer NSW 2230	9,668											9,668	
CHIN, GRAHAM Member Mode: Pension A/C Description: ABP 30 Trevalsa Place Burraneer NSW 2230	9,403											9,403	
CHIN, MARY Member Mode: Accumulation A/C Description: Accumulation 30 Trevalsa Place Burraneer NSW 2230	1,646,780		1,561,528	(81,768)		19,848							3,106,692
CHIN, MARY Member Mode: Pension A/C Description: ABP 30 Trevalsa Place Burraneer NSW 2230	1,541,003											1,541,003	

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND  
MEMBER'S SUMMARY REPORT AT 30 JUNE 2019**

Member's Details	O/B	Increases							Decreases				C/B		
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax	Refund Con			
Member Mode: Pension															
A/C Description: ABP															
30 Trevalsa Place															
Burraneer NSW 2230															
CHIN, MARY	4,444														
Member Mode: Pension															
A/C Description: ABP															
30 Trevalsa Place															
Burraneer NSW 2230															
CHIN, MARY	7,851														
Member Mode: Pension															
A/C Description: ABP															
30 Trevalsa Place															
Burraneer NSW 2230															
CHIN, MARY	8,231														
Member Mode: Pension															
A/C Description: ABP															
30 Trevalsa Place															
Burraneer NSW 2230															
	9,024,000		3,155,985	(229,990)				55,826				3,155,985			8,738,184

**Gramark Repetition Engineering Pty Ltd Superannuation Fund**  
**Member Contribution Caps Report**  
**GRAHAM CHIN at 30/06/2019**

	2019	2018	2017	2016	2015	2014
Age	74	73	72	71	70	69
Total Super Balance as at 30/06/2019** Based on previous financial year balance	5,815,691.85	0.00	N/A	N/A	N/A	N/A
<b>Concessional Cap</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maximum Cap Available</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
YTD Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Yearly Concessional Cap minus YTD Concessional Contributions	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Carry-forward Unused Concessional Contributions						
Unused amount expired after 5 years	0.00	0.00	0.00	0.00	0.00	0.00
Cumulative Carry-forward amount at end of FY	25,000.00	0.00	0.00	0.00	0.00	0.00
<b>Unused 'Carry-forward' available to be brought forward</b>	<b>25,000.00</b>					

	2019	2018	2017	2016	2015
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	5,815,691.85	0.00	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	N/A	N/A	N/A
<b>Non-Concessional Cap</b>	<b>0.00</b>	<b>100,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	0.00	100,000.00	180,000.00	180,000.00	180,000.00

2019-2020 Financial Statements  
 Prepared and Audited by  
 PricewaterhouseCoopers Chartered Accountants

**Gramark Repetition Engineering Pty Ltd Superannuation Fund**  
**Member Contribution Caps Report**  
**MARY CHIN at 30/06/2019**

	2019	2018	2017	2016	2015	2014
Age	76	75	74	73	72	71
<i>Total Super Balance as at 30/06/2019* Based on previous financial year balance</i>	3,208,307.96	0.00	N/A	N/A	N/A	N/A
<b>Concessional Cap</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maximum Cap Available</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
YTD Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<i>Yearly Concessional Cap minus YTD Concessional Contributions</i>	<i>0.00</i>	<i>0.00</i>	<i>35,000.00</i>	<i>35,000.00</i>	<i>35,000.00</i>	<i>35,000.00</i>
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Carry-forward Unused Concessional Contributions</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Unused amount expired after 5 years</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Cumulative Carry-forward amount at end of FY</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unused 'Carry-forward' available to be brought forward</b>	<b>0.00</b>					

	2019	2018	2017	2016	2015
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	3,208,307.96	0.00	N/A	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	N/A	N/A	N/A
<b>Non-Concessional Cap</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	0.00	0.00	180,000.00	180,000.00	180,000.00

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
AMP Super Edge Saver Account #3929		81,903.45	81,903.4500	81,903.45	81,903.45			1.02%
CBA Business Transaction Account #4091		112.45	112.4500	112.45	112.45			0.00%
CBA Direct Investment Account #0861		22,434.58	22,434.5800	22,434.58	22,434.58			0.28%
City Bank Business Saver Account #9126		500,375.92	500,375.9200	500,375.92	500,375.92			6.22%
City Bank Cash Investment Account #8137		70.76	70.7600	70.76	70.76			0.00%
City Bank Overnight Multi Currency Account #2694		100.07	100.0700	100.07	100.07			0.00%
Commonwealth Bank #0654		107.44	107.4400	107.44	107.44			0.00%
				605,104.67	605,104.67			7.52%
<b>Fixed Interest Securities (Australian)</b>								
City Bank Money Market Term Deposit #2694		1,406,258.01	1,406,258.0100	1,406,258.01	1,406,258.01			17.49%
				1,406,258.01	1,406,258.01			17.49%
<b>Shares in Listed Companies (Australian)</b>								
Agl Energy Limited	15,810.0000	11.50	20.0100	181,840.60	316,358.10	134,517.50	73.98%	3.93%
Amaysim Aus Limited Fpo	49,000.0000	0.82	0.7400	40,099.75	36,260.00	(3,839.75)	(9.58%)	0.45%
Amp Limited	20,343.0000	3.09	2.1200	62,874.40	43,127.16	(19,747.24)	(31.41%)	0.54%
Aristocrat Leisure Limited	63,044.0000	2.65	30.7200	166,866.70	1,936,711.68	1,769,844.98	1,060.63%	24.08%
Australia and New Zealand Banking Group Limited	4,252.0000	20.69	28.2100	87,975.48	119,948.92	31,973.44	36.34%	1.49%
Bank of Queensland Limited	6,328.0000	10.93	9.5300	69,149.40	60,305.84	(8,843.56)	(12.79%)	0.75%
Beach Energy Limited	36,429.0000	0.54	1.9850	19,731.88	72,311.56	52,579.68	266.47%	0.90%
Bendigo and Adelaide Bank Limited	10,853.0000	9.78	11.5800	106,095.99	125,677.74	19,581.75	18.46%	1.56%
Bhp Billiton Limited	4,717.0000	12.24	41.1600	57,719.89	194,151.72	136,431.83	236.37%	2.41%



**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Coles Group Limited	6,243,000	9.20	13.3500	57,422.08	83,344.05	25,921.97	45.14%	1.04%
Commonwealth Bank of Australia	1,527,000	547.13	82.7800	835,474.65	126,405.06	(709,069.59)	(84.87%)	1.57%
Crown Limited	3,010,000	11.55	12.4500	34,759.48	37,474.50	2,715.02	7.81%	0.47%
Fletcher Building Foreign Exempt Nzx	15,950,000	5.76	4.6600	91,831.58	74,327.00	(17,504.58)	(19.06%)	0.92%
Fortescue Metals Group Ltd	14,461,000	2.97	9.0200	42,947.54	130,438.22	87,490.68	203.72%	1.62%
G.U.D. Holdings Limited	6,503,000	7.56	10.0100	49,165.16	65,095.03	15,929.87	32.40%	0.81%
Gwa Group Limited	10,939,000	3.01	3.4200	32,887.22	37,411.38	4,524.16	13.76%	0.47%
Harvey Norman Holdings Limited	6,273,000	2.18	4.0700	13,702.50	25,531.11	11,828.61	86.32%	0.32%
Harvey Norman Holdings Limited Option Right Issue	10,369,000	2.50	2.5000	25,922.50	25,922.50			0.32%
Iluka Resources Limited	13,282,000	3.74	10.7700	49,694.38	143,047.14	93,352.76	187.85%	1.78%
Macquarie Group Limited	1,856,000	57.14	125.3900	106,057.41	232,723.84	126,666.43	119.43%	2.89%
Myer Holdings Limited	11,341,000	2.47	0.5450	27,993.05	6,180.84	(21,812.21)	(77.92%)	0.08%
National Australia Bank Limited	1,779,000	26.93	26.7200	47,916.48	47,534.88	(381.60)	(0.80%)	0.59%
Oz Minerals Limited	992,000	24.03	10.0300	23,834.78	9,949.76	(13,885.02)	(58.26%)	0.12%
Pilbara Minerals Limited	30,000,000	0.79	0.5450	23,730.65	16,350.00	(7,380.65)	(31.10%)	0.20%
Qantas Airways Limited	4,036,000	10.84	5.4000	43,765.86	21,794.40	(21,971.46)	(50.20%)	0.27%
Rio Tinto Limited	4,461,000	38.90	103.7600	173,549.10	462,873.36	289,324.26	166.71%	5.76%
Santos Limited	14,764,000	7.97	7.0800	117,700.61	104,529.12	(13,171.49)	(11.19%)	1.30%
Select Harvests Limited	13,116,000	5.89	7.2500	77,276.17	95,091.00	17,814.83	23.05%	1.18%
Seven West Media Limited	60,000,000	1.28	0.4650	76,605.97	27,900.00	(48,705.97)	(63.58%)	0.35%
Silver Lake Resources Limited	33,860,000	0.21	1.2550	6,971.46	42,494.30	35,522.84	509.55%	0.53%
Sonic Healthcare Limited	4,356,000	7.81	27.1000	34,005.29	118,047.60	84,042.31	247.14%	1.47%
Tabcorp Holdings Limited	27,428,000	4.08	4.4500	111,949.78	122,054.60	10,104.82	9.03%	1.52%
Telstra Corporation Limited	6,783,000	11.57	3.8500	78,458.61	26,114.55	(52,344.06)	(66.72%)	0.32%
Wesfarmers Limited	6,607,000	23.27	36.1600	153,726.41	238,909.12	85,182.71	55.41%	2.97%
Whitehaven Coal Limited	7,000,000	1.40	3.6600	9,819.95	25,620.00	15,800.05	160.90%	0.32%
Woolworths Limited	8,241,000	14.46	33.2300	119,129.03	273,848.43	154,719.40	129.88%	3.41%
Wpp Anunz Ltd Fpo	22,085,000	0.99	0.4800	21,926.58	10,600.80	(11,325.78)	(51.65%)	0.13%
				3,280,578.37	5,536,465.31	2,255,886.94	68.76%	68.84%

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Units in Unlisted Unit Trusts (Australian)</b>								
Apa Group Stapled	5,710,000	4.41	10.8000	25,153.91	61,668.00	36,514.09	145.16%	0.77%
Ausnet Services Limited	11,152,000	1.18	1.8750	13,172.55	20,910.00	7,737.45	58.74%	0.26%
Dexus Property Group	745,000	6.18	12.9800	4,601.01	9,670.10	5,069.09	110.17%	0.12%
Macquarie Atlas Roads Group	1,217,000	7.69	7.8400	9,361.16	9,541.28	180.12	1.92%	0.12%
Shopping Centres Australasia	1,286,000	1.44	2.3900	1,851.46	3,073.54	1,222.08	66.01%	0.04%
Property Group								
Sydney Airport	19,865,000	3.10	8.0400	61,624.92	159,714.60	98,089.68	159.17%	1.99%
Transurban Group Stapled	15,601,000	8.10	14.7400	126,301.43	229,958.74	103,657.31	82.07%	2.86%
				242,066.44	494,536.26	252,469.82	104.30%	6.15%
				5,534,007.49	8,042,364.25	2,508,356.76	45.33%	100.00%

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND  
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019**

Investment	Opening Balance			Additions			Disposals			Closing Balance		
	Units	Cost	Market	Units	Cost	Market	Units	Cost	Market	Units	Cost	Market
<b>Cash/Bank Accounts</b>												
AMP Super Edge Saver Account #3929		381,966.57	81,903.45		199,936.88			(500,000.00)			81,903.45	
CBA Business Transaction Account #4091		112.45	112.45		476,680.00			(476,680.00)			112.45	
CBA Direct Investment Account #0861		27,609.92			527,350.61			(532,525.95)			22,434.58	
City Bank Business Saver Account #9126		319.50			500,056.42						500,375.92	
City Bank Cash Investment Account #8137		70.65			0.11						70.76	
City Bank Overnight Multi Currency Account #2694		100.07									100.07	
Commonwealth Bank #0654		86,574.04			195,213.40			(281,680.00)			107.44	
		496,753.20			1,899,237.42			(1,790,885.95)			605,104.67	
<b>Fixed Interest Securities (Australian)</b>												
City Bank Money Market Term Deposit #2694		1,356,658.40			49,599.61						1,406,258.01	
		1,356,658.40			49,599.61						1,406,258.01	
<b>Shares in Listed Companies (Australian)</b>												
Agl Energy Limited	14,955.0000	163,940.70			17,899.90					15,810.0000	181,840.60	
Amaysim Aus Limited Fpo	35,000.0000	35,299.75			4,800.00					49,000.0000	40,099.75	
Amp Limited					62,874.40					20,343.0000	62,874.40	
Aristocrat Leisure Limited	63,044.0000	166,866.70								63,044.0000	166,866.70	
Arrium Limited	1,472.0000	3,315.44										
Australia and New Zealand Banking Group Limited	4,010.0000	81,477.27			6,498.21			(3,315.44)		(1,472.0000)	87,975.48	
Bank of Queensland Limited	5,645.0000	62,709.53			6,439.87					4,252.0000	69,149.40	
Beach Energy Limited	36,429.0000	19,731.88								6,328.0000	19,731.88	
Bendigo and Adelaide Bank Limited	10,146.0000	98,875.05			7,220.94					36,429.0000	106,095.99	
										10,853.0000		

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND  
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019**

Investment	Opening Balance		Additions		Disposals		Closing Balance		Market
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
Bhp Billiton Limited	4,504.0000	50,134.02	213.0000	7,585.87			4,717.0000	57,719.89	194,151.72
Bluescope Steel Limited	8,216.0000	141,282.34			(8,216.0000)	(141,282.34)			
Coles Group Limited			6,243.0000	57,422.08			6,243.0000	57,422.08	83,344.05
Commonwealth Bank of Australia	1,520.6690	829,159.90	6.3310	6,314.75			1,527.0000	835,474.65	126,405.06
Crown Limited	3,010.0000	34,759.48					3,010.0000	34,759.48	37,474.50
Doray Minerals Limited	50,000.0000	21,029.95			(50,000.0000)	(21,029.95)			
Fletcher Building Foreign Exempt Nzx	15,950.0000	91,831.58					15,950.0000	91,831.58	74,327.00
Fortescue Metals Group Ltd	12,487.0000	29,484.91	1,974.0000	13,462.63			14,461.0000	42,947.54	130,438.22
G.U.D. Holdings Limited	6,503.0000	49,165.16					6,503.0000	49,165.16	65,095.03
Gwa Group Limited	10,939.0000	32,887.22					10,939.0000	32,887.22	37,411.38
Harvey Norman Holdings Limited	6,273.0000	13,702.50					6,273.0000	13,702.50	25,531.11
Harvey Norman Holdings Limited Option Right Issue			10,369.0000	25,922.50			10,369.0000	25,922.50	25,922.50
Iuka Resources Limited	12,858.5308	45,934.43	423.4692	3,759.95			13,282.0000	49,694.38	143,047.14
Infogen Energy Stapled	3,945.0000	6,730.17			(3,945.0000)	(6,730.17)			
Macquarie Group Limited	1,772.0000	96,420.16	84.0000	9,637.25			1,856.0000	106,057.41	232,723.84
Myer Holdings Limited	11,341.0000	27,993.05					11,341.0000	27,993.05	6,180.84
National Australia Bank Limited	1,647.0000	44,600.28	132.0000	3,316.20			1,779.0000	47,916.48	47,534.88
Oz Minerals Limited	992.0000	23,834.78					992.0000	23,834.78	9,949.76
Pilbara Minerals Limited			30,000.0000	23,730.65			30,000.0000	23,730.65	16,350.00
Propertylink Group Forus	11,460.0000	10,199.40			(11,460.0000)	(10,199.40)			
Qantas Airways Limited	4,036.0000	43,765.86					4,036.0000	43,765.86	21,794.40
Rio Tinto Limited	4,113.4558	141,763.16	347.5442	31,785.94			4,461.0000	173,549.10	462,873.36
Santos Limited	14,764.0000	117,700.61					14,764.0000	117,700.61	104,529.12
Select Harvests Limited	12,949.4380	76,369.12	166.5620	907.05			13,116.0000	77,276.17	95,091.00
Seven West Media Limited	60,000.0000	76,605.97					60,000.0000	76,605.97	27,900.00
Silver Lake Resources Limited	33,860.0000	6,971.46					33,860.0000	6,971.46	42,494.30

GRAND TOTAL INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019



**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND  
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2019**

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
<b>Shares in Listed Companies (Australian)</b>											
Arrium Limited	Other	1,472.0000	3,315.44		3,315.44			(3,315.44)	(3,315.44)		(3,315.44)
Bluescope Steel Limited	Discounted	8,216.0000	141,282.34		141,282.34	155,506.36		14,224.02	9,482.68	4,741.34	14,224.02
Doray Minerals Limited	Other	50,000.0000	21,029.95		21,029.95			(21,029.95)	(21,029.95)		(21,029.95)
Infigen Energy Stapled	Other	3,945.0000	6,730.17		6,730.17	1,824.34		(4,905.83)	(4,905.83)		(4,905.83)
Propertylink Group	Discounted	11,460.0000	10,199.40		10,199.40	13,339.44		3,140.04	2,093.36	1,046.68	3,140.04
Forus											
Spicers Limited	Other	6,295.0000	21,931.78		21,931.78			(21,931.78)	(21,931.78)		(21,931.78)
			204,489.08		204,489.08	170,670.14		(33,818.94)	(39,606.96)	5,788.02	(33,818.94)
			204,489.08		204,489.08	170,670.14		(33,818.94)	(39,606.96)	5,788.02	(33,818.94)

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND  
INVESTMENT INCOME REPORT AT 30 JUNE 2019**

Investment	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Add			Less			Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains		
					TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST	
<b>Cash/Bank Accounts</b>																	
AMP Super Edge Saver Account #3929	9,936.88																9,936.88
CBA Direct Investment Account #0861	210.88																210.88
City Bank Business Saver Account #9126	56.42																56.42
City Bank Cash Investment Account #8137	0.11																0.11
Commonwealth Bank #0654	213.40																213.40
	10,417.69																10,417.69
<b>Fixed Interest Securities (Australian)</b>																	
City Bank Money Market Term Deposit #2694	49,599.61																49,599.61
	49,599.61																49,599.61
<b>Shares in Listed Companies (Australian)</b>																	
Amp Limited	800.00	720.00	80.00	308.57													1,108.57
Aristocrat	29,000.24	29,000.24		12,428.67													41,428.91
Leisure Limited																	
Australia and New Zealand Banking Group Limited	6,508.00	6,508.00		2,789.15													9,297.15
<i>* Includes Foreign Capital Gains</i>																	

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2019**

Investment	Total Income	Franked Amount	Unfranked Amount	Add				Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains*	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
				Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Bank of Queensland Limited	6,442.80	4,297.70	2,145.10	1,841.87													8,284.67
Beach Energy Limited	728.58	728.58		312.24													1,040.82
Bendigo and Adelaide Bank Limited	7,218.05	7,218.05		3,093.45													10,311.50
Bhp Billiton Limited	14,124.47	14,124.47		6,053.34													20,177.81
Commonwealth Bank of Australia	6,300.40	6,300.40		2,700.17													9,000.57
Crown Limited	1,806.00	1,083.60	722.40	464.40													2,270.40
Fletcher Building	1,039.37		1,039.37														1,039.37
Foreign Exempt Nzx Fortescue Metals Group Ltd	13,465.44	13,465.44		5,770.90													19,236.34
G.U.D. Holdings Limited	3,446.59	3,446.59		1,477.11													4,923.70
Gwa Group Limited	2,023.72	2,023.72		867.31													2,891.03
Harvey Norman Holdings Limited	1,881.90	1,881.90		806.53													2,688.43
Iuka Resources Limited	3,757.37	3,757.37		1,610.31													5,367.68
Macquarie	9,585.55	4,313.50	5,272.05	1,848.65													11,434.20

\* Includes Foreign Capital Gains



**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2019**

Investment	Total Income	Franked Amount	Unfranked Amount	Add				Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
				Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Group Limited	3,320.46	3,320.46		1,423.06									4,743.52				
National Australia Bank Limited					97.78								325.94				
Oz Minerals Limited	17,899.90	17,899.90		7,671.39									25,571.29				
Pilbara Minerals Limited			836.58										836.58				
Propertylink Group Forum	3,393.28	3,393.28		1,454.27									4,847.55				
Qantas Airways Limited	31,854.45	31,854.45		13,651.91									45,506.36				
Rio Tinto Limited	1,976.24	1,976.24		846.96									2,823.20				
Santos Limited	906.57	906.57		388.53									1,295.10				
Select Harvests Limited	3,571.92	927.83	2,644.09	397.64									3,969.56				
Sonic Healthcare Limited	5,628.00	5,896.00	(268.00)	2,526.86									8,154.86				
Tabcorp Holdings Limited	1,233.03	1,233.03		528.44									1,761.47				
Telstra Corporation Limited	19,807.20	19,807.20		8,488.80									28,296.00				
Wesfarmers Limited	3,290.00		3,290.00										3,290.00				
Whitehaven Coal Limited																	

\* Includes Foreign Capital Gains

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND  
INVESTMENT INCOME REPORT AT 30 JUNE 2019**

Investment	Total Income		Add				Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains*	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains		
	Income	Capital Gains	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Deferred						Expenses	Capital Gains Disc.*
Woolworths Limited	8,422.80	8,422.80			3,609.77												12,032.57
Wpp Anuz Ltd Fpo	1,391.36	1,391.36	596.30														1,987.66
	211,888.43	196,126.84	15,761.59	84,054.38													295,942.81
<b>Units in Unlisted Unit Trusts (Australian)</b>																	
Apa Group	2,598.05	1,446.57	976.41	619.96					1,221.15								1,996.86
Slapled Ausnet Services Limited	1,038.63	441.82	596.81	189.35													1,227.98
Dexus Property Group	373.99								5.21			73.62					295.16
Macquarie Atlas Roads Group	328.59		328.59														328.59
Shopping Centres Australasia Property Group	93.24		93.24														93.24
Sydney Airport Transurban Group	7,150.78																7,150.78
	4,415.25																4,415.25
	15,998.53	1,888.39	1,995.05	809.31					1,226.36			73.62					15,507.86
	287,904.26	198,015.23	17,756.64	84,863.69					1,226.36			73.62					371,467.97

\* Includes Foreign Capital Gains