

**STEINDLS SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

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

STEINDLS SUPERANNUATION FUND  
FINANCIAL STATEMENTS INDEX

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**STEINDLS SUPERANNUATION FUND**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	-	(457.93)
Distributions Received	195,341.82	202,950.87
Dividends Received	29,883.83	25,134.38
Increase in Market Value of Investments (Note 5)	509,212.24	25,005.61
Interest Received	196,890.29	143,992.21
Member/Personal Contributions - Concessional (Taxable)	50,000.00	50,000.00
Member/Personal Contributions - Non Concessional (Undeducted)	3,256.82	-
	984,585.00	446,625.14
<b>Expenses</b>		
Accounting Fees	9,083.80	-
ATO Supervisory Levy	259.00	-
Bank Charges	76.30	-
Legal Fees	(484.00)	-
Life Insurance Premiums - Preserved	41,537.68	13,471.69
Members Expenses - Unrestricted Non Preserved	-	9,019.59
Pensions Paid - Preserved - Tax Free	10,807.00	5,586.55
Pensions Paid - Unrestricted Non Preserved - Tax Free	3,521.67	9,690.06
Pensions Paid - Preserved - Taxable	68,125.26	59,384.43
Pensions Paid - Unrestricted Non Preserved - Taxable	343,924.07	87,638.96
	476,850.78	184,791.28
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	507,734.22	261,833.86
<b>Income Tax (Note 7)</b>		
Income Tax Expense	32,274.30	8,931.30
Prior Years Under/Over Provision for Income Tax	(9,486.53)	(0.37)
	22,787.77	8,930.93
<b>Benefits Accrued as a Result of Operations</b>	484,946.45	252,902.93

The accompanying notes form part of these financial statements

**STEINDLS SUPERANNUATION FUND**  
**BALANCE SHEET AS AT 30 JUNE 2019**

	2019	2018
	\$	\$
<b>Investments</b>		
Fixed Interest Securities (Australian)	-	13,000.00
Mortgage Loans (Australian)	858,769.92	982,339.92
Other Assets	21,221.40	49,013.58
Shares in Listed Companies (Australian)	363,343.03	355,214.83
Shares in Unlisted Companies (Australian)	7,680.00	7,680.00
Units in Unlisted Unit Trusts (Australian)	1,963,149.90	1,435,034.94
	3,214,164.25	2,842,283.27
<b>Other Assets</b>		
Cash at Bank - CBA ***136 - GBE (Allocated Investment)	278.75	216,211.86
Cash at Bank - CBA ***276 - WEB (Allocated Investment)	58,526.70	38,752.40
Cash at Bank - CBA ***880 - GBE (Allocated Investment)	231,738.63	55,483.59
Cash at Bank - CBA ***899 - RBB (Allocated Investment)	238,136.18	2,276.56
Cash at Bank - CBA ***974 - RBB (Allocated Investment)	28,341.34	59,170.57
CBA Investment ***307 -RBB	-	50,000.00
Dividend Reinvestment - Residual Account	11.66	9.66
Income Tax Refundable (Note 7)	-	3,744.72
	557,033.26	425,649.36
<b>Total Assets</b>	3,771,197.51	3,267,932.63
<b>Less:</b>		
<b>Liabilities</b>		
Income Tax Payable (Note 7)	20,050.43	-
Sundry Creditors	1,520.00	3,252.00
	21,570.43	3,252.00
<b>Net Assets Available to Pay Benefits</b>	3,749,627.08	3,264,680.63
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Boston, Warren	14,375.49	22,533.49
Boston, Robert	125,587.33	104,789.67
Epstein, Gerald	56,095.59	45,574.42
Boston, Robert	550,325.34	659,581.98
Boston, Warren	924,116.10	749,077.78
Epstein, Gerald	1,959,117.95	1,615,501.78
Boston, Robert	30,419.37	24,655.44
Boston, Robert	38,343.90	31,077.67

The accompanying notes form part of these financial statements

**STEINDLS SUPERANNUATION FUND**  
**BALANCE SHEET AS AT 30 JUNE 2019**

	2019	2018
	\$	\$
Epstein, Gerald	14,627.82	11,888.40
Boston, Robert	15,368.19	-
Epstein, Gerald	21,250.00	-
	<hr/>	<hr/>
	3,749,627.08	3,264,680.63
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The accompanying notes form part of these financial statements

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STEINDLS 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

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STEINDLS SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019

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convertible to cash and subject to an insignificant risk of change in value.

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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STEINDLS SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019

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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:

	2019	2018
	\$	\$
Liability for Accrued Benefits at beginning of period	3,264,680.63	3,011,777.70
Add:		
Benefits Accrued as a Result of Operations	484,946.45	252,902.93
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>3,749,627.08</u>	<u>3,264,680.63</u>

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	<u>3,749,627.08</u>	<u>3,264,680.63</u>

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
	\$	\$
Other Assets	(27,792.18)	202,950.87
Shares in Listed Companies (Australian)	(18,902.72)	4,202.59
Shares in Unlisted Companies (Australian)	-	4,608.00

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STEINDLS SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019

Units in Unlisted Unit Trusts (Australian)	528,114.96	16,195.02
	<u>481,420.06</u>	<u>227,956.48</u>

#### 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	507,734.22	261,833.86
Prima facie income tax on accrued benefits	76,160.13	39,275.08
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(76,381.84)	(3,750.84)
Member/Personal Contributions - Non Concessional (Undeducted)	(488.52)	-
Accounting Fees	628.78	-
Bank Charges	5.28	-
Legal Fees	(33.50)	-
Members Expenses - Unrestricted Non Preserved	-	624.34
Pensions Paid - Preserved - Tax Free	1,621.05	837.98
Pensions Paid - Unrestricted Non Preserved - Tax Free	528.25	1,453.51
Pensions Paid - Preserved - Taxable	10,218.79	8,907.66
Pensions Paid - Unrestricted Non Preserved - Taxable	51,588.61	13,145.84
Tax Adjustments	(2,353.65)	(2,346.60)
Exempt Pension Income	(29,219.10)	(49,990.05)
Accounting (Profits)/Losses on Sale of Investments	-	68.69
Other	.02	705.69
	<u>(43,885.83)</u>	<u>(30,343.78)</u>
Income Tax Expense	<u>32,274.30</u>	<u>8,931.30</u>

STEINDLS SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019

Income tax expense comprises:

Income Tax Payable/(Refundable)	21,621.13	(1,830.17)
Imputed Credits	8,965.17	7,302.47
Tax Instalments Paid	1,688.00	3,459.00
	<u>32,274.30</u>	<u>8,931.30</u>

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

	2019	2018
	\$	\$
Benefits accrued from operations after income tax	484,946.45	252,902.93
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	-	457.93
Distributions Received	27,792.18	(202,950.87)
Dividends Received	(14,032.92)	(10,002.56)
Increase in Market Value of Investments	(509,212.24)	(25,005.61)
Interest Received	(40.28)	(92.37)
ATO Supervisory Levy	259.00	-
Life Insurance Premiums - Preserved	-	-
Members Expenses - Preserved	-	(8,669.17)
Members Expenses - Unrestricted Non Preserved	-	9,019.59
Income Tax Expense	32,274.30	8,931.30
Prior Years Under/Over Provision for Income Tax	.47	(.37)
Other non cash items	(7,178.34)	(15,061.72)
	<u>(470,137.83)</u>	<u>(243,373.85)</u>
Net cash provided by operating activities	<u>14,808.62</u>	<u>9,529.08</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>557,021.60</u>	<u>421,894.98</u>

**STEINDLS 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
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**STEINDLS SUPERANNUATION FUND**  
**INVESTMENT CHANGE REPORT AT 30 JUNE 2019**  
**FOR MEMBER - ROBERT BOSTON**

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
<b>Fixed Interest Securities (Australian)</b>								
Smiles Inclusive Limited Convertible Notes - RBB (Allocated Investment)				13,000.0000	13,000.00	13,000.00	(13,000.00)	(100.00%)
					13,000.00	13,000.00	(13,000.00)	(100.00%)
					13,000.00	13,000.00	(13,000.00)	(100.00%)

# STEINDLS SUPERANNUATION FUND

## INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment				Add			Less						Taxable	Indexed	Discounted	Other	Taxable
	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc.*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains

\* Includes Foreign Capital Gains

## STEINDLS SUPERANNUATION FUND INVESTMENT DISPOSALS REPORT AT 30 JUNE 2019

[illegible]

**STEINDLS 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	
BOSTON, WARREN Member Mode: Pension 8036 Key Waters Sanctuary Cove   QLD   4214	22,533			6,392						14,550			14,375
BOSTON, ROBERT Member Mode: Pension 3 Burleigh St Burleigh Heads   QLD   4220	104,790			26,038						5,240			125,587
EPSTEIN, GERALD Member Mode: Pension 30 Santabelle Crescent Clear Island Waters   QLD   4226	45,574			12,927		586				1,820			56,096
BOSTON, ROBERT Member Mode: Pension 3 Burleigh St Burleigh Heads   QLD   4220	659,582			187,101						296,358			550,325
BOSTON, WARREN Member Mode: Pension 8036 Key Waters Sanctuary Cove   QLD   4214	749,078			212,488						37,450			924,116
EPSTEIN, GERALD Member Mode: Pension 30 Santabelle Crescent Clear Island Waters   QLD   4226	1,615,502			458,264		14,190		32,757		67,700			1,959,118
BOSTON, ROBERT Member Mode: Pension 3 Burleigh St Burleigh Heads   QLD   4220	24,655			6,994						1,230			30,419
BOSTON, ROBERT Member Mode: Pension	31,078			8,816						1,550			38,344

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
3 Burleigh St													
Burleigh Heads    QLD    4220													
EPSTEIN, GERALD			11,888		3,372		153			480		14,628	
Member Mode: Pension													
30 Santabelle Crescent													
Clear Island Waters    QLD    4226													
BOSTON, ROBERT			28,257				4,108	8,780				15,368	
Member Mode: Accumulation													
3 Burleigh St													
Burleigh Heads    QLD    4220													
EPSTEIN, GERALD			25,000				3,750					21,250	
Member Mode: Accumulation													
30 Santabelle Crescent													
Clear Island Waters    QLD    4226													
			3,264,681	53,257	922,393		22,788	41,538		426,378		3,749,627	



**Member's Statement**  
**STEINDLS SUPERANNUATION FUND**

**MR WARREN BOSTON**  
**8036 KEY WATERS**  
**SANCTUARY COVE QLD 4214**

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.

Your Details		Your Balance	
Date of Birth	7 August 1949	Total Benefits	\$14,375.49
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 1988	- Preserved	
Service Period Start Date	15 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$14,375.49
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$14,375.49
Vested Amount	\$14,375.49		
Insured Death Benefit			
Total Death Benefit	\$14,375.49	Tax Free Proportion	0.00%
Disability Benefit		Taxable Proportion	100.00%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018			22,533.49	22,533.49
<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			6,392.00	6,392.00
Transfers in and transfers from reserves				
			6,392.00	6,392.00
			28,925.49	28,925.49
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			14,550.00	14,550.00
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				
			14,550.00	14,550.00
Member's Account Balance at 30/06/2019			14,375.49	14,375.49

Reference: STEINF / 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

Warren Boston  
Director

Robert Boston  
Director

Gerald Epstein  
Director

Statement Date:    /    /

**Member's Statement**  
**STEINDLS SUPERANNUATION FUND**

**MR ROBERT BOSTON**  
**3 BURLEIGH ST**  
**BURLEIGH HEADS QLD 4220**

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.

Your Details		Your Balance	
Date of Birth	29 October 1950	Total Benefits	\$125,587.33
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 1988	- Preserved	
Service Period Start Date	15 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$125,587.33
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$125,587.25
Current Salary		- Taxable Component	\$0.08
Vested Amount	\$125,587.33		
Insured Death Benefit			
Total Death Benefit	\$125,587.33	Tax Free Proportion	100.00%
Disability Benefit		Taxable Proportion	0.00%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018			104,789.67	104,789.67
<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			26,037.66	26,037.66
Transfers in and transfers from reserves				
			26,037.66	26,037.66
			130,827.33	130,827.33
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			5,240.00	5,240.00
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				
			5,240.00	5,240.00
Member's Account Balance at 30/06/2019			125,587.33	125,587.33

Reference: STEINF / 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

Warren Boston  
Director

Robert Boston  
Director

Gerald Epstein  
Director

Statement Date:    /    /

**Member's Statement**  
**STEINDLS SUPERANNUATION FUND**

**MR GERALD EPSTEIN**  
**30 SANTABELLE CRESCENT**  
**CLEAR ISLAND WATERS QLD 4226**

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.

Your Details		Your Balance	
Date of Birth	23 August 1956	Total Benefits	\$56,095.59
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 1988	- Preserved	\$56,095.59
Service Period Start Date	15 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension (TRIS)	Including:	
Account Description		- Tax Free Component	\$38,467.92
Current Salary		- Taxable Component	\$17,627.67
Vested Amount	\$56,095.59		
Insured Death Benefit			
Total Death Benefit	\$56,095.59	Tax Free Proportion	68.28%
Disability Benefit		Taxable Proportion	31.72%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	45,574.42			45,574.42
<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	12,927.37			12,927.37
Transfers in and transfers from reserves				
	12,927.37			12,927.37
	58,501.79			58,501.79
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	1,820.00			1,820.00
Contributions Tax				
Income Tax	586.20			586.20
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				
	2,406.20			2,406.20
Member's Account Balance at 30/06/2019	56,095.59			56,095.59

Reference: STEINF / 503

#### Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

#### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Warren Boston  
Director

Robert Boston  
Director

Gerald Epstein  
Director

Statement Date:    /    /

**Member's Statement**  
**STEINDLS SUPERANNUATION FUND**

**MR ROBERT BOSTON**  
**3 BURLEIGH ST**  
**BURLEIGH HEADS QLD 4220**

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.

Your Details		Your Balance	
Date of Birth	29 October 1950	Total Benefits	\$550,325.34
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 1988	- Preserved	
Service Period Start Date	15 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$550,325.34
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$9,704.99
Current Salary		- Taxable Component	\$540,620.35
Vested Amount	\$550,325.34		
Insured Death Benefit			
Total Death Benefit	\$550,325.34	Tax Free Proportion	1.86%
Disability Benefit		Taxable Proportion	98.14%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018			659,581.98	659,581.98
<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			187,101.36	187,101.36
Transfers in and transfers from reserves				
			187,101.36	187,101.36
			846,683.34	846,683.34
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			296,358.00	296,358.00
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				
			296,358.00	296,358.00
Member's Account Balance at 30/06/2019			550,325.34	550,325.34

Reference: STEINF / 508

#### 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

Warren Boston  
Director

Robert Boston  
Director

Gerald Epstein  
Director

Statement Date:    /    /



**Member's Statement**  
**STEINDLS SUPERANNUATION FUND**

**MR WARREN BOSTON**  
**8036 KEY WATERS**  
**SANCTUARY COVE QLD 4214**

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.

Your Details		Your Balance	
Date of Birth	7 August 1949	Total Benefits	\$924,116.10
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 1988	- Preserved	
Service Period Start Date	15 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$924,116.10
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$70,783.58
Current Salary		- Taxable Component	\$853,332.52
Vested Amount	\$924,116.10		
Insured Death Benefit			
Total Death Benefit	\$924,116.10	Tax Free Proportion	7.00%
Disability Benefit		Taxable Proportion	93.00%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018			749,077.78	749,077.78
<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			212,488.32	212,488.32
Transfers in and transfers from reserves				
			212,488.32	212,488.32
			961,566.10	961,566.10
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			37,450.00	37,450.00
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				
			37,450.00	37,450.00
Member's Account Balance at 30/06/2019			924,116.10	924,116.10

Reference: STEINF / 510

#### Availability of Other Fund Information

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Signed by all the trustees of the fund

Warren Boston  
Director

Robert Boston  
Director

Gerald Epstein  
Director

Statement Date:    /    /

**Member's Statement**  
**STEINDLS SUPERANNUATION FUND**

**MR GERALD EPSTEIN**  
**30 SANTABELLE CRESCENT**  
**CLEAR ISLAND WATERS QLD 4226**

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.

Your Details		Your Balance	
Date of Birth	23 August 1956	Total Benefits	\$1,959,117.95
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 1988	- Preserved	\$1,959,117.95
Service Period Start Date	15 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension (TRIS)	Including:	
Account Description		- Tax Free Component	\$13,755.30
Current Salary		- Taxable Component	\$1,945,362.65
Vested Amount	\$1,959,117.95		
Insured Death Benefit			
Total Death Benefit	\$1,959,117.95	Tax Free Proportion	0.69%
Disability Benefit		Taxable Proportion	99.31%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	1,615,501.78			1,615,501.78
<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	458,263.87			458,263.87
Transfers in and transfers from reserves				
	458,263.87			458,263.87
	2,073,765.65			2,073,765.65
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	67,700.00			67,700.00
Contributions Tax				
Income Tax	14,190.27			14,190.27
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	32,757.43			32,757.43
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	114,647.70			114,647.70
Member's Account Balance at 30/06/2019	1,959,117.95			1,959,117.95

Reference: STEINF / 511

#### 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

Warren Boston  
Director

Robert Boston  
Director

Gerald Epstein  
Director

Statement Date:    /    /

**Member's Statement**  
**STEINDLS SUPERANNUATION FUND**

**MR ROBERT BOSTON**  
**3 BURLEIGH ST**  
**BURLEIGH HEADS QLD 4220**

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.

Your Details		Your Balance	
Date of Birth	29 October 1950	Total Benefits	\$30,419.37
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 1988	- Preserved	
Service Period Start Date	15 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$30,419.37
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$30,419.37
Vested Amount	\$30,419.37		
Insured Death Benefit			
Total Death Benefit	\$30,419.37	Tax Free Proportion	0.00%
Disability Benefit		Taxable Proportion	100.00%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018			24,655.44	24,655.44
<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			6,993.93	6,993.93
Transfers in and transfers from reserves				
			6,993.93	6,993.93
			31,649.37	31,649.37
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			1,230.00	1,230.00
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				
			1,230.00	1,230.00
Member's Account Balance at 30/06/2019			30,419.37	30,419.37

Reference: STEINF / 512

#### Availability of Other Fund Information

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Signed by all the trustees of the fund

Warren Boston  
Director

Robert Boston  
Director

Gerald Epstein  
Director

Statement Date:    /    /

**Member's Statement**  
**STEINDLS SUPERANNUATION FUND**

**MR ROBERT BOSTON**  
**3 BURLEIGH ST**  
**BURLEIGH HEADS QLD 4220**

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.

Your Details		Your Balance	
Date of Birth	29 October 1950	Total Benefits	\$38,343.90
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 1988	- Preserved	
Service Period Start Date	15 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$38,343.90
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$38,343.90
Vested Amount	\$38,343.90		
Insured Death Benefit			
Total Death Benefit	\$38,343.90	Tax Free Proportion	0.00%
Disability Benefit		Taxable Proportion	100.00%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018			31,077.67	31,077.67
<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			8,816.23	8,816.23
Transfers in and transfers from reserves				
			8,816.23	8,816.23
			39,893.90	39,893.90
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			1,550.00	1,550.00
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				
			1,550.00	1,550.00
Member's Account Balance at 30/06/2019			38,343.90	38,343.90

Reference: STEINF / 513

#### 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.

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Signed by all the trustees of the fund

Warren Boston  
Director

Robert Boston  
Director

Gerald Epstein  
Director

Statement Date:    /    /



**Member's Statement**  
**STEINDLS SUPERANNUATION FUND**

**MR GERALD EPSTEIN**  
**30 SANTABELLE CRESCENT**  
**CLEAR ISLAND WATERS QLD 4226**

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.

Your Details		Your Balance	
Date of Birth	23 August 1956	Total Benefits	\$14,627.82
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 1988	- Preserved	\$14,627.82
Service Period Start Date	15 June 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension (TRIS)	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$14,627.82
Vested Amount	\$14,627.82		
Insured Death Benefit			
Total Death Benefit	\$14,627.82	Tax Free Proportion	0.00%
Disability Benefit		Taxable Proportion	100.00%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	11,888.40			11,888.40
<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	3,372.34			3,372.34
Transfers in and transfers from reserves				
	3,372.34			3,372.34
	15,260.74			15,260.74
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	480.00			480.00
Contributions Tax				
Income Tax	152.92			152.92
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				
	632.92			632.92
Member's Account Balance at 30/06/2019	14,627.82			14,627.82

Reference: STEINF / 514

#### Availability of Other Fund Information

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Signed by all the trustees of the fund

Warren Boston  
Director

Robert Boston  
Director

Gerald Epstein  
Director

Statement Date:    /    /

**Member's Statement**  
**STEINDLS SUPERANNUATION FUND**

**MR ROBERT BOSTON**  
**3 BURLEIGH ST**  
**BURLEIGH HEADS QLD 4220**

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.

Your Details		Your Balance	
Date of Birth	29 October 1950	Total Benefits	\$15,368.19
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 1988	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$15,368.19
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$3,256.82
Current Salary		- Taxable Component	\$12,111.37
Vested Amount	\$15,368.19		
Insured Death Benefit			
Total Death Benefit	\$15,368.19		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			25,000.00	25,000.00
Non-Concessional Contributions			3,256.82	3,256.82
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				
			28,256.82	28,256.82
			28,256.82	28,256.82
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			3,750.00	3,750.00
Income Tax			358.38	358.38
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid			8,780.25	8,780.25
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			12,888.63	12,888.63
Member's Account Balance at 30/06/2019			15,368.19	15,368.19

Reference: STEINF / 515

#### Availability of Other Fund Information

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#### Trustee's Disclaimer

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Signed by all the trustees of the fund

Warren Boston  
Director

Robert Boston  
Director

Gerald Epstein  
Director

Statement Date:    /    /

**Member's Statement**  
**STEINDLS SUPERANNUATION FUND**

**MR GERALD EPSTEIN**  
**30 SANTABELLE CRESCENT**  
**CLEAR ISLAND WATERS QLD 4226**

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.

Your Details		Your Balance	
Date of Birth	23 August 1956	Total Benefits	\$21,250.00
Tax File Number	Provided	Comprising:	
Date Joined Fund	15 June 1988	- Preserved	\$21,250.00
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	\$21,250.00
Vested Amount	\$21,250.00		
Insured Death Benefit			
Total Death Benefit	\$21,250.00		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	25,000.00			25,000.00
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				
	25,000.00			25,000.00
	25,000.00			25,000.00
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750.00			3,750.00
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				
	3,750.00			3,750.00
Member's Account Balance at 30/06/2019	21,250.00			21,250.00

Reference: STEINF / 516

#### 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

Warren Boston  
Director

Robert Boston  
Director

Gerald Epstein  
Director

Statement Date:    /    /

**STEINDLS 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>								
Cash at Bank - CBA ***136 - GBE (Allocated Investment)		278.75	278.7500	278.75	278.75			0.01%
Cash at Bank - CBA ***276 - WEB (Allocated Investment)		58,526.70	58,526.7000	58,526.70	58,526.70			2.02%
Cash at Bank - CBA ***880 - GBE (Allocated Investment)		231,738.63	231,738.6300	231,738.63	231,738.63			8.02%
Cash at Bank - CBA ***899 - RBB (Allocated Investment)		238,136.18	238,136.1800	238,136.18	238,136.18			8.24%
Cash at Bank - CBA ***974 - RBB (Allocated Investment)		28,341.34	28,341.3400	28,341.34	28,341.34			0.98%
				557,021.60	557,021.60			19.27%
<b>Shares in Listed Companies (Australian)</b>								
Bank of Queensland Limited. - GBE	7,800.0000	10.02	9.5300	78,129.55	74,334.00	(3,795.55)	(4.86%)	2.57%
Bhp Billiton Limited - GBE	1,000.0000	19.11	41.1600	19,112.86	41,160.00	22,047.14	115.35%	1.42%
Fluence Corporation Limited formerly Emefcy Group Limited - RBB	125.0000	200.00	0.3900	25,000.00	48.75	(24,951.25)	(99.81%)	0.00%
Fluence Corporation Limited formerly Emefcy Group Limited - WEB	125.0000	200.00	0.3900	25,000.00	48.75	(24,951.25)	(99.81%)	0.00%
Grange Resources Limited. - GBE	13,334.0000	1.01	0.2600	13,533.76	3,466.84	(10,066.92)	(74.38%)	0.12%
Grange Resources Limited. - RBB	6,666.0000	0.25	0.2600	1,666.75	1,733.16	66.41	3.98%	0.06%
High Grade Metals formerly Ic2 Global Limited - WEB	2,000.0000	0.08	0.0070	154.00	14.00	(140.00)	(90.91%)	0.00%
loof Holdings Limited - GBE	451.0000	3.43	5.1700	1,544.72	2,331.67	786.95	50.94%	0.08%
Memphasys Limited formerly Nusep Holdings Ltd - GBE	72.0000	81.39	0.0250	5,860.00	1.80	(5,858.20)	(99.97%)	0.00%
Oz Minerals Limited - GBE	3,756.0000	9.60	10.0300	36,056.64	37,672.68	1,616.04	4.48%	1.30%
Qantas Airways Limited - GBE	5,611.0000	3.90	5.4000	21,899.50	30,299.40	8,399.90	38.36%	1.05%

**STEINDLS 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
Resource Mining Corporation Limited - GBE	14,333.0000	1.16	0.0090	16,576.96	129.00	(16,447.96)	(99.22%)	0.00%
Resource Mining Corporation Limited - RBB	3,333.0000	0.30	0.0090	999.58	30.00	(969.58)	(97.00%)	0.00%
Resource Mining Corporation Limited - WEB	5,000.0000	0.21	0.0090	1,046.62	45.00	(1,001.62)	(95.70%)	0.00%
Smiles Inclusive - RBB	3,600.0000	3.61	0.1300	13,000.00	468.00	(12,532.00)	(96.40%)	0.02%
South32 Limited - Ordinary Fully Paid - GBE	1,000.0000	1.46	3.1800	1,460.72	3,180.00	1,719.28	117.70%	0.11%
Suncorp Group Limited - GBE	11,098.0000	12.92	13.4700	143,391.96	149,490.06	6,098.10	4.25%	5.17%
Telstra Corporation Limited. - GBE	4,680.0000	7.40	3.8500	34,632.11	18,018.00	(16,614.11)	(47.97%)	0.62%
Tower Limited - GBE	1,211.0000	3.60	0.7200	4,359.98	871.92	(3,488.06)	(80.00%)	0.03%
				443,425.71	363,343.03	(80,082.68)	(18.06%)	12.57%
<b>Shares in Unlisted Companies (Australian)</b>								
Hexima Limited - RBB	19,200.0000	0.81	0.2000	15,576.00	3,840.00	(11,736.00)	(75.35%)	0.13%
Hexima Limited - WEB	19,200.0000	0.81	0.2000	15,576.00	3,840.00	(11,736.00)	(75.35%)	0.13%
				31,152.00	7,680.00	(23,472.00)	(75.35%)	0.27%
<b>Units in Unlisted Unit Trusts (Australian)</b>								
Steindls Property Trust - GBE	131,666.6600	1.34	4.9700	176,941.12	654,383.30	477,442.18	269.83%	22.63%
Steindls Property Trust - RBB	131,666.6600	1.34	4.9700	176,941.09	654,383.30	477,442.21	269.83%	22.63%
Steindls Property Trust - WEB	131,666.6600	1.34	4.9700	176,941.13	654,383.30	477,442.17	269.83%	22.63%
				530,823.34	1,963,149.90	1,432,326.56	269.83%	67.90%
				1,562,422.65	2,891,194.53	1,328,771.88	85.05%	100.00%



## STEINDLS SUPERANNUATION FUND

### INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment	Add						Less						Taxable	Indexed	Discounted	Other	Taxable
	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc.*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
<b>Cash/Bank Accounts</b>																	
CBA	54.20												54.20				
Investment ***307 -RBB																	
Cash at Bank - CBA ***136 - GBE (Allocated Investment)	1,996.89												1,996.89				
Cash at Bank - CBA ***974 - RBB (Allocated Investment)	1,116.57												1,116.57				
	3,167.66												3,167.66				
<b>Mortgage Loans (Australian)</b>																	
Cassidy - GBE	3,525.32												3,525.32				
Graham - GBE	8,437.50												8,437.50				
Hagley - GBE	16,406.25												16,406.25				
Insurace Service - GBE	100.00												100.00				
Korakali - GBE	30,566.66												30,566.66				
Livingstone - GBE	3,515.40												3,515.40				
McDonald Homes - GBE	19,994.85												19,994.85				
New Empire - GBE	8,400.00												8,400.00				
Pinelands - GBE	15,250.00												15,250.00				
Sposito - GBE	9,375.00												9,375.00				
Vision - RBB	33,225.00												33,225.00				
Way - GBE	7,280.04												7,280.04				
	156,076.02												156,076.02				
<b>Shares in Listed Companies (Australian)</b>																	
<i>* Includes Foreign Capital Gains</i>																	

## STEINDLS SUPERANNUATION FUND

### INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment	Add						Less						Taxable	Indexed	Discounted	Other	Taxable
	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc.*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
Bank of Queensland Limited. - GBE	5,297.04	5,297.04		2,270.16									7,567.20				
Bhp Billiton Limited - GBE	3,079.00	3,079.00		1,319.57									4,398.57				
Grange Resources Limited. - GBE	266.68	266.68		114.30									380.98				
Grange Resources Limited. - RBB	133.32	133.32		57.14									190.46				
loof Holdings Limited - GBE	236.78	236.78		101.48									338.26				
Oz Minerals Limited - GBE	863.88	863.88		370.24									1,234.12				
Qantas Airways Limited - GBE	1,234.42	1,234.42		529.04									1,763.46				
South32 Limited - Ordinary Fully Paid - GBE	182.46	182.46		78.20									260.66				
Suncorp Group Limited - GBE	8,735.88	8,735.88		3,743.95									12,479.83				
Telstra Corporation Limited. - GBE	889.20	889.20		381.09									1,270.29				
	20,918.66	20,918.66		8,965.17									29,883.83				
Units in Unlisted Unit Trusts (Australian)																	
Steindls Property Trust - GBE	65,113.94												65,113.94				
Steindls Property Trust - RBB	65,113.94												65,113.94				
Steindls Property Trust -	65,113.94												65,113.94				

\* Includes Foreign Capital Gains

# STEINDLS SUPERANNUATION FUND

## INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment				Add			Less						Taxable	Indexed	Discounted	Other	Taxable
	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Taxable
	Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc.*		(incl Cap Gains)	Gains	Gains*	Gains*	Capital Gains
WEB																	
	195,341.82												195,341.82				
	375,504.16	20,918.66		8,965.17									384,469.33				

\* Includes Foreign Capital Gains

**STEINDLS SUPERANNUATION FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
<b>Cash/Bank Accounts</b>										
CBA Investment ***307 -RBB		50,000.00				(50,000.00)				
Cash at Bank - CBA ***136 - GBE (Allocated Investment)		216,211.86				(215,933.11)			278.75	278.75
Cash at Bank - CBA ***276 - WEB (Allocated Investment)		38,752.40		19,774.30					58,526.70	58,526.70
Cash at Bank - CBA ***880 - GBE (Allocated Investment)		55,483.59		176,255.04					231,738.63	231,738.63
Cash at Bank - CBA ***899 - RBB (Allocated Investment)		2,276.56		235,859.62					238,136.18	238,136.18
Cash at Bank - CBA ***974 - RBB (Allocated Investment)		59,170.57				(30,829.23)			28,341.34	28,341.34
		<u>421,894.98</u>		<u>431,888.96</u>		<u>(296,762.34)</u>			<u>557,021.60</u>	<u>557,021.60</u>
<b>Fixed Interest Securities (Australian)</b>										
Smiles Inclusive Limited Convertible Notes - RBB (Allocated Investment)	13,000.0000	13,000.00			(13,000.0000)	(13,000.00)				
		<u>13,000.00</u>				<u>(13,000.00)</u>				
<b>Mortgage Loans (Australian)</b>										
Cassidy - GBE				183,930.00					183,930.00	183,930.00
Graham - GBE				135,000.00					135,000.00	135,000.00
Hagley - GBE				87,500.00					87,500.00	87,500.00
Insurace Service - GBE				10,000.00					10,000.00	10,000.00
Korakali - GBE		140,000.00							140,000.00	140,000.00
Livingstone - GBE		45,000.00				(45,000.00)				
McDonald Homes - GBE		150,000.00				(150,000.00)				
New Empire - GBE		60,000.00							60,000.00	60,000.00
Pinelands - GBE		100,000.00				(100,000.00)				
Sposito - GBE				75,000.00					75,000.00	75,000.00
Vision - RBB		320,000.00				(320,000.00)				
Way - GBE		56,000.00							56,000.00	56,000.00

**STEINDLS SUPERANNUATION FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
		871,000.00		491,430.00		(615,000.00)			747,430.00	747,430.00
<b>Shares in Listed Companies (Australian)</b>										
Bank of Queensland Limited. - GBE	7,221.0000	72,827.21	579.0000	5,302.34				7,800.0000	78,129.55	74,334.00
Bhp Billiton Limited - GBE	1,000.0000	19,112.86						1,000.0000	19,112.86	41,160.00
Fluence Corporation Limited formerly Emefcy Group Limited - RBB	125.0000	25,000.00						125.0000	25,000.00	48.75
Fluence Corporation Limited formerly Emefcy Group Limited - WEB	125.0000	25,000.00						125.0000	25,000.00	48.75
Grange Resources Limited. - GBE	13,334.0000	13,533.76						13,334.0000	13,533.76	3,466.84
Grange Resources Limited. - RBB	6,666.0000	1,666.75						6,666.0000	1,666.75	1,733.16
High Grade Metals formerly Ic2 Global Limited - WEB	2,000.0000	154.00						2,000.0000	154.00	14.00
loof Holdings Limited - GBE	451.0000	1,544.72						451.0000	1,544.72	2,331.67
Memphasys Limited formerly Nusep Holdings Ltd - GBE	72.0000	5,860.00						72.0000	5,860.00	1.80
Oz Minerals Limited - GBE	3,756.0000	36,056.64						3,756.0000	36,056.64	37,672.68
Qantas Airways Limited - GBE	5,611.0000	21,899.50						5,611.0000	21,899.50	30,299.40
Resource Mining Corporation Limited - GBE	14,333.0000	16,576.96						14,333.0000	16,576.96	129.00
Resource Mining Corporation Limited - RBB	3,333.0000	999.58						3,333.0000	999.58	30.00
Resource Mining Corporation Limited - WEB	5,000.0000	1,046.62						5,000.0000	1,046.62	45.00
Smiles Inclusive - RBB			3,600.0000	13,000.00				3,600.0000	13,000.00	468.00
South32 Limited - Ordinary Fully Paid - GBE	1,000.0000	1,460.72						1,000.0000	1,460.72	3,180.00

**STEINDLS SUPERANNUATION FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Suncorp Group Limited - GBE	10,497.0000	134,663.38	601.0000	8,728.58				11,098.0000	143,391.96	149,490.06
Telstra Corporation Limited. - GBE	4,680.0000	34,632.11						4,680.0000	34,632.11	18,018.00
Tower Limited - GBE	1,211.0000	4,359.98						1,211.0000	4,359.98	871.92
		416,394.79		27,030.92					443,425.71	363,343.03
<b>Shares in Unlisted Companies (Australian)</b>										
Hexima Limited - RBB	19,200.0000	15,576.00						19,200.0000	15,576.00	3,840.00
Hexima Limited - WEB	19,200.0000	15,576.00						19,200.0000	15,576.00	3,840.00
		31,152.00							31,152.00	7,680.00
<b>Units in Unlisted Unit Trusts (Australian)</b>										
Steindls Property Trust - GBE	131,666.6600	176,941.12						131,666.6600	176,941.12	654,383.30
Steindls Property Trust - RBB	131,666.6600	176,941.09						131,666.6600	176,941.09	654,383.30
Steindls Property Trust - WEB	131,666.6600	176,941.13						131,666.6600	176,941.13	654,383.30
		530,823.34							530,823.34	1,963,149.90
		2,284,265.11		950,349.88		(924,762.34)			2,309,852.65	3,638,624.53

**STEINDLS SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2019**

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	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	507,734.00
<b>Less:</b>	
Increase in Market Value of Investments	(509,212.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(3,257.00)
Exempt Pension Income	(194,794.00)
Tax adjustment Income - Gross trust distributions (M)	(15,691.00)
	<hr/>
	(722,954.00)
	<hr/>
	(215,220.00)
<b>Add:</b>	
Pensions Paid - Preserved - Tax Free	10,807.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	3,522.00
Pensions Paid - Preserved - Taxable	68,125.00
Pensions Paid - Unrestricted Non Preserved - Taxable	343,924.00
Pension Member Non Deductible Expenses	4,004.00
	<hr/>
	430,382.00
	<hr/>
<b>Taxable Income</b>	<b>215,162.00</b>
	<hr/>
<b>Tax Payable on Taxable Income</b>	<b>32,274.30</b>
<b>Less:</b>	
Imputed Credits	8,965.17
Instalments Paid	1,688.00
	<hr/>
	10,653.17
	<hr/>
<b>Income Tax Payable/(Refund)</b>	<b>21,621.13</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>21,880.13</b>
	<hr/>

PRESENT:	Warren Boston Robert Boston Gerald Epstein
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<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>
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS	<p>It was resolved that</p> <p>Anthony William Boys</p> <p>of</p> <p>Po Box 3376 Rundle Mall SA 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
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 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 –

.....  
Warren Boston  
Chairperson

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

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Details	No of Units
<hr/>	
<b>Purchases of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Bank of Queensland Limited. - GBE	579
Suncorp Group Limited - GBE	601
Smiles Inclusive - RBB	3,600
 <b>Sales of Fund Assets</b>	
<u>Fixed Interest Securities (Australian)</u>	
Smiles Inclusive Limited Convertible Notes - RBB	13,000

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STEINDLS SUPERANNUATION FUND

TRUSTEE: LUBUTU PTY LTD

ACN: 010 173 234

TRUSTEES DECLARATION

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The directors of the trustee company 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 directors of the trustee company 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) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

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

Warren Boston  
Lubutu Pty Ltd  
Director

Robert Boston  
Lubutu Pty Ltd  
Director

Gerald Epstein  
Lubutu Pty Ltd  
Director

DATED:    /    /

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

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We have compiled the accompanying special purpose financial statements of Steindls 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 Steindls 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.

Clear Accounting Solutions

of

Suite 7/153 Cotlew Street  
Ashmore QLD 4214

Dated:     /     /