

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION
FUND**

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

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**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION
FUND
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**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION
FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2020**

	2020	2019
	\$	\$
Investments		
Fixed Interest Securities (Australian)		
City Bank Money Market Term Deposit #2694	-	1,406,258.01
	-	1,406,258.01
Real Estate Properties (Australian)		
69 Barry Avenue	1,450,000.00	800,000.00
	1,450,000.00	800,000.00
Shares in Listed Companies (Australian)		
Agl Energy Limited	285,877.35	316,358.10
Aristocrat Leisure Limited	1,607,622.00	1,936,711.68
Australia and New Zealand Banking Group Limited	84,159.60	119,948.92
Amaysim Aus Limited Fpo	28,910.00	36,260.00
Bendigo and Adelaide Bank Limited	82,276.37	125,677.74
Bhp Billiton Limited	180,138.78	194,151.72
Bank of Queensland Limited	40,469.03	60,305.84
Beach Energy Limited	55,372.08	72,311.56
Commonwealth Bank of Australia	112,113.30	126,405.06
Crown Limited	29,106.70	37,474.50
Fletcher Building Foreign Exempt Nzx	55,027.50	74,327.00
Fortescue Metals Group Ltd	222,209.40	130,438.22
G.U.D. Holdings Limited	74,849.53	65,095.03
Gwa Group Limited	30,301.03	37,411.38
Harvey Norman Holdings Limited	23,512.68	25,531.11
Iluka Resources Limited	115,486.42	143,047.14
Macquarie Group Limited	230,795.60	232,723.84
Myer Holdings Limited	2,098.08	6,180.84
National Australia Bank Limited	44,165.28	47,534.88
Oz Minerals Limited	10,872.32	9,949.76
Qantas Airways Limited	15,256.08	21,794.40
Rio Tinto Limited	469,032.48	462,873.36
Sonic Healthcare Limited	132,553.08	118,047.60
Select Harvests Limited	86,175.67	95,091.00
Santos Limited	78,249.20	104,529.12
Seven West Media Limited	5,460.00	27,900.00
Tabcorp Holdings Limited	97,769.88	122,054.60
Telstra Corporation Limited	22,197.96	26,114.55
Wesfarmers Limited	308,026.93	238,909.12
Whitehaven Coal Limited	10,010.00	25,620.00
Woolworths Limited	315,761.60	273,848.43
Wpp Aunz Ltd Fpo	6,183.80	10,600.80
Amp Limited	37,736.26	43,127.16
Pilbara Minerals Limited	7,500.00	16,350.00
Harvey Norman Holdings Limited Option Right Issue	-	25,922.50
Silver Lake Resources Limited	72,121.80	42,494.30

The accompanying notes form part of these financial statements

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION
FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2020**

	2020	2019
	\$	\$
Coles Group Limited	109,201.20	83,344.05
	<u>5,088,598.99</u>	<u>5,536,465.31</u>
Units in Unlisted Unit Trusts (Australian)		
Apa Group Stapled	63,552.30	61,668.00
Ausnet Services Limited	19,757.77	20,910.00
Dexus Property Group	6,854.00	9,670.10
Macquarie Atlas Roads Group	8,056.54	9,541.28
Shopping Centres Australasia Property Group	2,803.48	3,073.54
Sydney Airport	117,924.66	159,714.60
Transurban Group Stapled	229,301.64	229,958.74
	<u>448,250.39</u>	<u>494,536.26</u>
	6,986,849.38	8,237,259.58
Other Assets		
CBA Direct Investment Account #0861	104,583.38	22,434.58
CBA Business Transaction Account #4091	112.45	112.45
City Bank Business Saver Account #9126	61.06	500,375.92
City Bank Cash Investment Account #8137	70.76	70.76
City Bank Overnight Multi Currency Account #2694	100.07	100.07
AMP Super Edge Saver Account #3929	83,725.18	81,903.45
Commonwealth Bank #0654	107.44	107.44
	<u>188,760.34</u>	<u>605,104.67</u>
Distributions Receivable		
Apa Group Stapled	118.49	-
Dexus Property Group	173.59	171.35
Transurban Group Stapled	2,596.48	-
	<u>2,888.56</u>	<u>171.35</u>
Dividend Reinvestment - Residual Account	13.64	13.64
Sundry Debtors	1,429.98	-
Income Tax Refundable (Note 7)	76,351.97	55,925.78
	<u>77,795.59</u>	<u>55,939.42</u>
	269,444.49	661,215.44
Total Assets	<u>7,256,293.87</u>	<u>8,898,475.02</u>
Less:		
Liabilities		
GST Payable/Refundable	3,668.04	31.68
Sundry Creditors	-	160,259.00
	<u>3,668.04</u>	<u>160,290.68</u>
	3,668.04	160,290.68

The accompanying notes form part of these financial statements

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION
FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2020**

	2020	2019
	\$	\$
Net Assets Available to Pay Benefits	7,252,625.83	8,738,184.34
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Chin, Graham (Accumulation)	3,308,278.13	5,631,492.53
Chin, Mary (Accumulation)	677,039.58	3,106,691.81
Chin, Graham (ABP)	1,637,879.42	-
Chin, Mary (ABP)	1,629,428.70	-
	7,252,625.83	8,738,184.34
	7,252,625.83	8,738,184.34

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 2020**

	2020	2019
	\$	\$
Income		
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)
	-	(39,606.96)
Capital Gains/(Losses) - Non Taxable		
Bluescope Steel Limited	-	4,741.34
Propertylink Group Forus	-	1,046.68
	-	5,788.02
Distributions Received		
Apa Group Stapled	3,722.27	3,218.01
Ausnet Services Limited	1,402.19	1,227.98
Dexus Property Group	389.29	373.99
Macquarie Atlas Roads Group	182.55	328.59
Shopping Centres Australasia Property Group	192.26	93.24
Sydney Airport	7,841.74	7,150.78
Transurban Group Stapled	12,478.66	4,415.25
	26,208.96	16,807.84
Dividends Received		
Agl Energy Limited	23,903.60	-
Amp Limited	-	1,108.57
Aristocrat Leisure Limited	50,435.21	41,428.91
Australia and New Zealand Banking Group Limited	9,409.43	9,297.15
Bank of Queensland Limited	2,802.40	8,284.67
Beach Energy Limited	1,040.82	1,040.82
Bendigo and Adelaide Bank Limited	10,383.84	10,311.50
Bhp Billiton Limited	14,567.64	20,177.81
Coles Group Limited	5,841.67	-
Commonwealth Bank of Australia	9,530.53	9,000.57
Crown Limited	1,902.75	2,270.40
Fletcher Building Foreign Exempt Nzx	3,339.13	1,039.37
Fortescue Metals Group Ltd	21,088.52	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 2020**

	2020	2019
	\$	\$
G.U.D. Holdings Limited	5,202.40	4,923.70
Gwa Group Limited	2,734.76	2,891.03
Harvey Norman Holdings Limited	2,451.21	2,688.43
Iluka Resources Limited	2,476.71	5,367.68
Macquarie Group Limited	13,566.69	11,434.20
National Australia Bank Limited	4,286.36	4,743.52
Oz Minerals Limited	325.94	325.94
Pilbara Minerals Limited	-	25,571.29
Propertylink Group Forus	-	836.58
Qantas Airways Limited	2,864.45	4,847.55
Rio Tinto Limited	42,629.53	45,506.36
Santos Limited	3,468.43	2,823.20
Select Harvests Limited	6,061.03	1,295.10
Sonic Healthcare Limited	4,178.65	3,969.56
Tabcorp Holdings Limited	8,722.21	8,154.86
Telstra Corporation Limited	1,567.66	1,761.47
Transurban Group	-	3,765.33
Wesfarmers Limited	14,580.30	28,296.00
Whitehaven Coal Limited	2,400.00	3,290.00
Woolworths Limited	12,209.50	12,032.57
Wpp Aunz Ltd Fpo	725.66	1,987.66
	284,697.03	299,708.14
Interest Received		
AMP Super Edge Saver Account #3929	1,821.73	9,936.88
CBA Direct Investment Account #0861	59.06	210.88
City Bank Business Saver Account #9126	124.25	56.42
City Bank Cash Investment Account #8137	-	0.11
City Bank Money Market Term Deposit #2694	23,568.64	49,599.61
Commonwealth Bank #0654	-	213.40
Other Asset	33.87	-
	25,607.55	60,017.30
Other Income		
Other Income	2.02	1.43
	2.02	1.43
Rent Received		
69 Barry Avenue	36,363.64	-

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**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION
FUND
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020**

	2020	2019
	\$	\$
	36,363.64	-
Revaluations		
Real Estate Properties (Australian)		
69 Barry Avenue	650,000.00	-
	650,000.00	-
Shares in Listed Companies (Australian)		
Agl Energy Limited	(48,281.30)	(82,535.48)
Amaysim Aus Limited Fpo	(7,350.00)	(3,740.00)
Amp Limited	(5,390.90)	(19,747.24)
Aristocrat Leisure Limited	(329,089.68)	514,439.04
Arrium Limited	-	3,283.05
Australia and New Zealand Banking Group Limited	(42,690.92)	(1,758.33)
Bank of Queensland Limited	(21,798.49)	(10,769.28)
Beach Energy Limited	(16,939.48)	49,939.58
Bendigo and Adelaide Bank Limited	(50,670.06)	5,891.27
Bhp Billiton Limited	(24,210.29)	81,712.73
Bluescope Steel Limited	-	32,748.98
Coles Group Limited	23,984.25	25,921.97
Commonwealth Bank of Australia	(20,963.13)	(1,609,869.68)
Crown Limited	(8,367.80)	511.70
Doray Minerals Limited	-	5,779.95
Fletcher Building Foreign Exempt Nzx	(19,299.50)	(34,109.12)
Fortescue Metals Group Ltd	77,009.22	51,639.53
G.U.D. Holdings Limited	9,754.50	(18,858.70)
Gwa Group Limited	(7,110.35)	2,953.53
Harvey Norman Holdings Limited	(2,940.93)	1,568.25
Iluka Resources Limited	(29,294.42)	30,170.91
Infigen Energy Stapled	-	3,850.32
Macquarie Group Limited	(13,387.34)	65,869.89
Myer Holdings Limited	(4,082.76)	(1,088.90)
National Australia Bank Limited	(13,855.40)	(4,543.33)
Oz Minerals Limited	922.56	2,599.04
Pilbara Minerals Limited	(8,850.00)	(7,380.65)
Propertylink Group Forus	-	515.70
Qantas Airways Limited	(6,538.32)	(66,430.88)
Rio Tinto Limited	(23,681.55)	168,524.63

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**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION
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DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020**

	2020	2019
	\$	\$
Santos Limited	(26,279.92)	59,794.20
Select Harvests Limited	(13,158.05)	31,326.75
Seven West Media Limited	(22,440.00)	(15,000.00)
Silver Lake Resources Limited	29,627.50	35,522.84
Sonic Healthcare Limited	14,505.48	12,893.19
Spicers Limited	-	21,755.52
Tabcorp Holdings Limited	(30,390.27)	(20,919.75)
Telstra Corporation Limited	(5,013.95)	(47,549.48)
Wesfarmers Limited	58,911.60	31,175.79
Whitehaven Coal Limited	(15,610.00)	5,530.00
Woolworths Limited	33,366.52	62,447.47
Wpp Aunz Ltd Fpo	(4,417.00)	(17,005.45)
	<u>(574,020.18)</u>	<u>(652,940.44)</u>
Units in Unlisted Unit Trusts (Australian)		
Apa Group Stapled	1,884.30	9,307.30
Ausnet Services Limited	(2,306.97)	1,585.18
Dexus Property Group	(2,816.10)	2,612.24
Macquarie Atlas Roads Group	(1,484.74)	2,713.91
Shopping Centres Australasia Property Group	(270.06)	257.20
Sydney Airport	(49,631.68)	19,317.18
Transurban Group Stapled	(10,269.19)	47,356.52
	<u>(64,894.44)</u>	<u>83,149.53</u>
	<u>11,085.38</u>	<u>(569,790.91)</u>
	383,964.58	(227,075.14)
Expenses		
Accountancy Fees	-	2,655.68
ATO Supervisory Levy	-	259.00
Benefits Paid - Unrestricted Non Preserved/Taxable		
Chin, Graham	723,096.14	-
Chin, Mary	620,998.79	-
	<u>1,344,094.93</u>	-
Benefits Paid - Unrestricted Non Preserved/Tax Free		
Chin, Graham	151,179.58	-
Chin, Mary	206,881.93	-
	<u>358,061.51</u>	-

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 2020**

	2020	2019
	\$	\$
Pensions Paid - Unrestricted Non Preserved - Tax Free		
Chin, Graham	6,916.00	-
Chin, Mary	11,995.19	-
	18,911.19	-
Pensions Paid - Unrestricted Non Preserved - Taxable		
Chin, Graham	33,084.00	-
Chin, Mary	36,004.81	-
	69,088.81	-
	1,790,156.44	2,914.68
Benefits Accrued as a Result of Operations before Income Tax	(1,406,191.86)	(229,989.82)
Income Tax (Note 7)		
Income Tax Expense	32,971.65	55,825.65
	32,971.65	55,825.65
Benefits Accrued as a Result of Operations	(1,439,163.51)	(285,815.47)

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 2020**

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.

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION
FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

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.

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION
FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

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:

	2020	2019
	\$	\$
Liability for Accrued Benefits at beginning of period	8,738,184.34	9,023,999.81
Add:		
Benefits Accrued as a Result of Operations	(1,439,163.51)	(285,815.47)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
Less:		
- Benefits Paid	(46,395.00)	-
Liability for Accrued Benefits at end of period	<u>7,252,625.83</u>	<u>8,738,184.34</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.

	2020	2019
	\$	\$
Vested Benefits	<u>7,252,625.83</u>	<u>8,738,184.34</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:

	2020	2019
	\$	\$
Real Estate Properties (Australian)	650,000.00	-
Shares in Listed Companies (Australian)	(574,020.18)	(652,940.44)
Units in Unlisted Unit Trusts (Australian)	(64,894.44)	83,149.53

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION
FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

11,085.38

(569,790.91)

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:

	2020	2019
	\$	\$
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:

	2020	2019
	\$	\$
Benefits accrued as a result of operations before income tax	(1,406,191.86)	(229,989.82)
Prima facie income tax on accrued benefits	(210,928.78)	(34,498.47)
Add/(Less) Tax Effect of:		
Distributions Received	(619.07)	(183.95)
Increase in Market Value of Investments	(1,662.81)	-
Accountancy Fees	-	160.69
Benefits Paid - Unrestricted Non Preserved/Taxable	201,614.24	-
Benefits Paid - Unrestricted Non Preserved/Tax Free	53,709.23	-
Decrease in Market Value of Investments	-	85,468.64
Pensions Paid - Unrestricted Non Preserved - Tax Free	2,836.68	-
Pensions Paid - Unrestricted Non Preserved - Taxable	10,363.32	-
Exempt Pension Income	(22,292.25)	-
Distributed Capital Gains	(49.14)	(33.20)
Accounting (Profits)/Losses on Sale of Investments	-	5,072.84
Other	.23	(160.90)
	243,900.43	90,324.12
Income Tax Expense	32,971.65	55,825.65

Income tax expense comprises:

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION
FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

Income Tax Payable/(Refundable)	(47,680.16)	(29,176.81)
Imputed Credits	80,651.81	85,002.46
	32,971.65	55,825.65

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

	2020	2019
	\$	\$
Benefits accrued from operations after income tax	(1,439,163.51)	(285,815.47)
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	(18,608.57)	(7,150.78)
Dividends Received	(143,668.51)	(140,758.21)
Increase in Market Value of Investments	(11,085.38)	-
Decrease in Market Value of Investments	-	569,790.91
Income Tax Expense	32,971.65	55,825.65
Other non cash items	(96,156.48)	(84,691.78)
	(236,547.29)	426,834.73
Net cash provided by operating activities	(1,675,710.80)	141,019.26

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:

	2020	2019
	\$	\$
Cash	188,760.34	605,104.67

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND TRUSTEES DECLARATION

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 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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 2020.

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

SIGN HERE

DATED: / /

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

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 2020, 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: / /

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION
FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(1,406,192.00)
Less:	
Increase in Market Value of Investments	(11,085.00)
Distributed Capital Gains	(328.00)
Non Taxable Distributions Received	(4,127.00)
Exempt Pension Income	(148,615.00)
Other Non Taxable Items	1.00
	<hr/>
	(164,154.00)
	<hr/>
	(1,570,346.00)
Add:	
Benefits Paid - Unrestricted Non Preserved/Taxable	723,096.00
Benefits Paid - Unrestricted Non Preserved/Taxable	620,999.00
Benefits Paid - Unrestricted Non Preserved/Tax Free	151,180.00
Benefits Paid - Unrestricted Non Preserved/Tax Free	206,882.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	18,911.00
Pensions Paid - Unrestricted Non Preserved - Taxable	69,089.00
	<hr/>
	1,790,157.00
	<hr/>
Taxable Income	219,811.00
	<hr/>
Tax Payable on Taxable Income	32,971.65
Less:	
Imputed Credits	80,651.81
	<hr/>
	80,651.81
	<hr/>
Income Tax Payable/(Refund)	(47,680.16)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(47,421.16)
	<hr/>

**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**

PRESENT:	Graham Chin Mary Chin
ELECTION OF CHAIRPERSON:	Graham Chin was elected chairperson of the meeting.
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 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	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 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	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.
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 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS	It was resolved that Anthony Boys

of

Po Box 3376
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

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 2020**

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Agl Energy Limited	957
Australia and New Zealand Banking Group Limited	263
Bendigo and Adelaide Bank Limited	884
Bhp Billiton Limited	312
Bank of Queensland Limited	231
Commonwealth Bank of Australia	88
Fortescue Metals Group Ltd	1,583
Harvey Norman Holdings Limited	369
Iluka Resources Limited	241
Macquarie Group Limited	90
National Australia Bank Limited	645
Rio Tinto Limited	327
Select Harvests Limited	541
Tabcorp Holdings Limited	1,498
Telstra Corporation Limited	309
Wesfarmers Limited	264
Woolworths Limited	229
Coles Group Limited	117
 <u>Units in Unlisted Unit Trusts (Australian)</u>	
Ausnet Services Limited	679
Sydney Airport	933
Transurban Group Stapled	627
 Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Harvey Norman Holdings Limited Option Right Issue	10,369

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 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	7 September 1944	Total Benefits	\$3,308,278.13
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 March 2000	- Preserved	
Service Period Start Date	24 March 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$3,308,278.13
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$545,945.20
Current Salary		- Taxable Component	\$2,762,332.93
Vested Amount	\$3,308,278.13		
Insured Death Benefit			
Total Death Benefit	\$3,308,278.13		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			5,631,492.53	5,631,492.53
<u>Add: Increases to Member's Account</u>				
<u>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			176,514.20	176,514.20
Transfers in and transfers from reserves				
			176,514.20	176,514.20
			5,808,006.73	5,808,006.73
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			874,275.72	874,275.72
Contributions Tax				
Income Tax			25,452.88	25,452.88
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			1,600,000.00	1,600,000.00
			2,499,728.60	2,499,728.60
Member's Account Balance at 30/06/2020			3,308,278.13	3,308,278.13

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

SIGN HERE

Mary Chin
Trustee

SIGN HERE

Statement Date: / /

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 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	25 June 1943	Total Benefits	\$677,039.58
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 March 2000	- Preserved	
Service Period Start Date	24 March 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$677,039.58
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$158,033.47
Current Salary		- Taxable Component	\$519,006.11
Vested Amount	\$677,039.58		
Insured Death Benefit			
Total Death Benefit	\$677,039.58		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			3,106,691.81	3,106,691.81
<u>Add: Increases to Member's Account</u>				
<u>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			52,142.26	52,142.26
Transfers in and transfers from reserves				
			52,142.26	52,142.26
			3,158,834.07	3,158,834.07
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			874,275.72	874,275.72
Contributions Tax				
Income Tax			7,518.77	7,518.77
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			1,600,000.00	1,600,000.00
			2,481,794.49	2,481,794.49
Member's Account Balance at 30/06/2020			677,039.58	677,039.58

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

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: / /

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 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	7 September 1944	Total Benefits	\$1,637,879.42
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 March 2000	- Preserved	
Service Period Start Date	24 March 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,637,879.42
Member Mode	Pension	Including:	
Account Description	ABP	- Tax Free Component	\$283,217.80
Current Salary		- Taxable Component	\$1,354,661.62
Vested Amount	\$1,637,879.42		
Insured Death Benefit			
Total Death Benefit	\$1,637,879.42	Tax Free Proportion	17.29%
Disability Benefit		Taxable Proportion	82.71%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019				
<u>Add: Increases to Member's Account</u>				
<u>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			77,879.42	77,879.42
Transfers in and transfers from reserves			1,600,000.00	1,600,000.00
			1,677,879.42	1,677,879.42
			1,677,879.42	1,677,879.42
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			40,000.00	40,000.00
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				
			40,000.00	40,000.00
Member's Account Balance at 30/06/2020			1,637,879.42	1,637,879.42

Reference: GRAMSF / 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.

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: / /

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 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	25 June 1943	Total Benefits	\$1,629,428.70
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 March 2000	- Preserved	
Service Period Start Date	24 March 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,629,428.70
Member Mode	Pension	Including:	
Account Description	ABP	- Tax Free Component	\$407,181.18
Current Salary		- Taxable Component	\$1,222,247.52
Vested Amount	\$1,629,428.70		
Insured Death Benefit			
Total Death Benefit	\$1,629,428.70	Tax Free Proportion	24.99%
Disability Benefit		Taxable Proportion	75.01%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019				
<u>Add: Increases to Member's Account</u>				
<u>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			77,428.70	77,428.70
Transfers in and transfers from reserves			1,600,000.00	1,600,000.00
			1,677,428.70	1,677,428.70
			1,677,428.70	1,677,428.70
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			48,000.00	48,000.00
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				
			48,000.00	48,000.00
Member's Account Balance at 30/06/2020			1,629,428.70	1,629,428.70

Reference: GRAMSF / 514

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: / /

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2020**

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	
CHIN, GRAHAM Member Mode: Accumulation A/C Description: Accumulation 30 Trevalsa Place Burraneer NSW 2230	5,631,493			176,514		25,453			1,600,000	874,276		3,308,278
CHIN, MARY Member Mode: Accumulation A/C Description: Accumulation 30 Trevalsa Place Burraneer NSW 2230	3,106,692			52,142		7,519			1,600,000	874,276		677,040
CHIN, GRAHAM Member Mode: Pension A/C Description: ABP 30 Trevalsa Place Burraneer NSW 2230			1,600,000	77,879						40,000		1,637,879
CHIN, MARY Member Mode: Pension A/C Description: ABP 30 Trevalsa Place Burraneer NSW 2230			1,600,000	77,429						48,000		1,629,429
	8,738,184		3,200,000	383,965		32,972			3,200,000	1,836,551		7,252,626

Gramark Repetition Engineering Pty Ltd Superannuation Fund
Member Contribution Caps Report
GRAHAM CHIN at 30/06/2020

	2020	2019	2018	2017	2016	2015
Age	75	74	73	72	71	70
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	5,631,492.53	5,815,691.85	0.00	N/A	N/A	N/A
Concessional Cap	0.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
Maximum Cap Available	0.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
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>25,000.00</i>	<i>25,000.00</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	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
<i>Carry-forward Unused Concessional Contributions</i>						
<i>Unused amount expired after 5 years</i>	<i>25,000.00</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>25,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Unused 'Carry-forward' available to be brought forward	0.00					

	2020	2019	2018	2017	2016
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	5,631,492.53	5,815,691.85	0.00	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	1,600,000.00	N/A	N/A
Non-Concessional Cap	0.00	0.00	100,000.00	180,000.00	180,000.00
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	100,000.00	180,000.00	180,000.00

Gramark Repetition Engineering Pty Ltd Superannuation Fund
Member Contribution Caps Report
MARY CHIN at 30/06/2020

	2020	2019	2018	2017	2016	2015
Age	77	76	75	74	73	72
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	3,106,691.81	3,208,307.96	0.00	N/A	N/A	N/A
Concessional Cap	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Unused Concessional contribution brought forward	0.00	0.00	0.00	0.00	0.00	0.00
Maximum Cap Available	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
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>0.00</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	0.00	35,000.00	35,000.00	35,000.00
<i>Carry-forward Unused Concessional Contributions</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>
Unused 'Carry-forward' available to be brought forward	0.00					

	2020	2019	2018	2017	2016
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	3,106,691.81	3,208,307.96	0.00	N/A	N/A
General Transfer Cap Limit	1,600,000.00	1,600,000.00	1,600,000.00	N/A	N/A
Non-Concessional Cap	0.00	0.00	0.00	180,000.00	180,000.00
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	0.00	180,000.00	180,000.00

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
AMP Super Edge Saver Account #3929		83,725.18	83,725.1800	83,725.18	83,725.18			1.17%
CBA Business Transaction Account #4091		112.45	112.4500	112.45	112.45			0.00%
CBA Direct Investment Account #0861		104,583.38	104,583.3800	104,583.38	104,583.38			1.46%
City Bank Business Saver Account #9126		61.06	61.0600	61.06	61.06			0.00%
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%
				188,760.34	188,760.34			2.63%
Real Estate Properties (Australian)								
69 Barry Avenue	1.0000	800,000.00	1,450,000.0000	800,000.00	1,450,000.00	650,000.00	81.25%	20.21%
				800,000.00	1,450,000.00	650,000.00	81.25%	20.21%
Shares in Listed Companies (Australian)								
Agl Energy Limited	16,767.0000	11.91	17.0500	199,641.15	285,877.35	86,236.20	43.20%	3.98%
Amaysim Aus Limited Fpo	49,000.0000	0.82	0.5900	40,099.75	28,910.00	(11,189.75)	(27.90%)	0.40%
Amp Limited	20,343.0000	3.09	1.8550	62,874.40	37,736.26	(25,138.14)	(39.98%)	0.53%
Aristocrat Leisure Limited	63,044.0000	2.65	25.5000	166,866.70	1,607,622.00	1,440,755.30	863.42%	22.40%
Australia and New Zealand Banking Group Limited	4,515.0000	21.01	18.6400	94,877.08	84,159.60	(10,717.48)	(11.30%)	1.17%
Bank of Queensland Limited	6,559.0000	10.84	6.1700	71,111.08	40,469.03	(30,642.05)	(43.09%)	0.56%
Beach Energy Limited	36,429.0000	0.54	1.5200	19,731.88	55,372.08	35,640.20	180.62%	0.77%
Bendigo and Adelaide Bank Limited	11,737.0000	9.66	7.0100	113,364.68	82,276.37	(31,088.31)	(27.42%)	1.15%
Bhp Billiton Limited	5,029.0000	13.51	35.8200	67,917.24	180,138.78	112,221.54	165.23%	2.51%
Coles Group Limited	6,360.0000	9.32	17.1700	59,294.98	109,201.20	49,906.22	84.17%	1.52%

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Commonwealth Bank of Australia Crown Limited	1,615.0000	521.45	69.4200	842,146.02	112,113.30	(730,032.72)	(86.69%)	1.56%
Fletcher Building Foreign Exempt Nzx	3,010.0000	11.55	9.6700	34,759.48	29,106.70	(5,652.78)	(16.26%)	0.41%
Fortescue Metals Group Ltd	15,950.0000	5.76	3.4500	91,831.58	55,027.50	(36,804.08)	(40.08%)	0.77%
G.U.D. Holdings Limited	16,044.0000	3.60	13.8500	57,709.50	222,209.40	164,499.90	285.05%	3.10%
Gwa Group Limited	6,503.0000	7.56	11.5100	49,165.16	74,849.53	25,684.37	52.24%	1.04%
Harvey Norman Holdings Limited	10,939.0000	3.01	2.7700	32,887.22	30,301.03	(2,586.19)	(7.86%)	0.42%
Iluka Resources Limited	6,642.0000	2.20	3.5400	14,625.00	23,512.68	8,887.68	60.77%	0.33%
Macquarie Group Limited	13,523.0000	3.80	8.5400	51,428.08	115,486.42	64,058.34	124.56%	1.61%
Myer Holdings Limited	1,946.0000	60.39	118.6000	117,516.51	230,795.60	113,279.09	96.39%	3.22%
National Australia Bank Limited	11,341.0000	2.47	0.1850	27,993.05	2,098.08	(25,894.97)	(92.50%)	0.03%
Oz Minerals Limited	2,424.0000	33.38	18.2200	80,916.93	44,165.28	(36,751.65)	(45.42%)	0.62%
Pilbara Minerals Limited	992.0000	24.03	10.9600	23,834.78	10,872.32	(12,962.46)	(54.38%)	0.15%
Qantas Airways Limited	30,000.0000	0.79	0.2500	23,730.65	7,500.00	(16,230.65)	(68.40%)	0.10%
Rio Tinto Limited	4,036.0000	10.84	3.7800	43,765.86	15,256.08	(28,509.78)	(65.14%)	0.21%
Santos Limited	4,788.0000	42.48	97.9600	203,389.77	469,032.48	265,642.71	130.61%	6.54%
Select Harvests Limited	14,764.0000	7.97	5.3000	117,700.61	78,249.20	(39,451.41)	(33.52%)	1.09%
Seven West Media Limited	13,657.0000	5.97	6.3100	81,518.89	86,175.67	4,656.78	5.71%	1.20%
Silver Lake Resources Limited	60,000.0000	1.28	0.0910	76,605.97	5,460.00	(71,145.97)	(92.87%)	0.08%
Sonic Healthcare Limited	33,860.0000	0.21	2.1300	6,971.46	72,121.80	65,150.34	934.53%	1.01%
Tabcorp Holdings Limited	4,356.0000	7.81	30.4300	34,005.29	132,553.08	98,547.79	289.80%	1.85%
Telstra Corporation Limited	28,926.0000	4.08	3.3800	118,055.33	97,769.88	(20,285.45)	(17.18%)	1.36%
Wesfarmers Limited	7,092.0000	11.22	3.1300	79,555.97	22,197.96	(57,358.01)	(72.10%)	0.31%
Whitehaven Coal Limited	6,871.0000	23.86	44.8300	163,932.62	308,026.93	144,094.31	87.90%	4.29%
Woolworths Limited	7,000.0000	1.40	1.4300	9,819.95	10,010.00	190.05	1.94%	0.14%
Wpp Aunz Ltd Fpo	8,470.0000	15.07	37.2800	127,675.68	315,761.60	188,085.92	147.32%	4.40%
	22,085.0000	0.99	0.2800	21,926.58	6,183.80	(15,742.78)	(71.80%)	0.09%
				3,429,246.88	5,088,598.99	1,659,352.11	48.39%	70.92%
Units in Unlisted Unit Trusts (Australian)								
Apa Group Stapled	5,710.0000	4.41	11.1300	25,153.91	63,552.30	38,398.39	152.65%	0.89%
Ausnet Services Limited	11,831.0000	1.21	1.6700	14,327.29	19,757.77	5,430.48	37.90%	0.28%

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Dexus Property Group	745.0000	6.18	9.2000	4,601.01	6,854.00	2,252.99	48.97%	0.10%
Macquarie Atlas Roads Group	1,217.0000	7.69	6.6200	9,361.16	8,056.54	(1,304.62)	(13.94%)	0.11%
Shopping Centres Australasia Property Group	1,286.0000	1.44	2.1800	1,851.46	2,803.48	952.02	51.42%	0.04%
Sydney Airport	20,798.0000	3.34	5.6700	69,466.66	117,924.66	48,458.00	69.76%	1.64%
Transurban Group Stapled	16,228.0000	8.38	14.1300	135,913.52	229,301.64	93,388.12	68.71%	3.20%
				260,675.01	448,250.39	187,575.38	71.96%	6.25%
				4,678,682.23	7,175,609.72	2,496,927.49	53.37%	100.00%

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2020**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
AMP Super Edge Saver Account #3929		81,903.45		1,821.73					83,725.18	83,725.18
CBA Business Transaction Account #4091		112.45							112.45	112.45
CBA Direct Investment Account #0861		22,434.58		154,897.21		(72,748.41)			104,583.38	104,583.38
City Bank Business Saver Account #9126		500,375.92		1,929,950.90		(2,430,265.76)			61.06	61.06
City Bank Cash Investment Account #8137		70.76							70.76	70.76
City Bank Overnight Multi Currency Account #2694		100.07							100.07	100.07
Commonwealth Bank #0654		107.44							107.44	107.44
		605,104.67		2,086,669.84		(2,503,014.17)			188,760.34	188,760.34
Fixed Interest Securities (Australian)										
City Bank Money Market Term Deposit #2694		1,406,258.01		520,777.17		(1,927,035.18)				
		1,406,258.01		520,777.17		(1,927,035.18)				
Real Estate Properties (Australian)										
69 Barry Avenue	1.0000	800,000.00						1.0000	800,000.00	1,450,000.00
		800,000.00							800,000.00	1,450,000.00
Shares in Listed Companies (Australian)										
Agl Energy Limited	15,810.0000	181,840.60	957.0000	17,800.55				16,767.0000	199,641.15	285,877.35
Amaysim Aus Limited Fpo	49,000.0000	40,099.75						49,000.0000	40,099.75	28,910.00
Amp Limited	20,343.0000	62,874.40						20,343.0000	62,874.40	37,736.26
Aristocrat Leisure Limited	63,044.0000	166,866.70						63,044.0000	166,866.70	1,607,622.00
Australia and New Zealand Banking Group Limited	4,252.0000	87,975.48	263.0000	6,901.60				4,515.0000	94,877.08	84,159.60
Bank of Queensland Limited	6,328.0000	69,149.40	231.0000	1,961.68				6,559.0000	71,111.08	40,469.03
Beach Energy Limited	36,429.0000	19,731.88						36,429.0000	19,731.88	55,372.08

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Bendigo and Adelaide Bank Limited	10,853.0000	106,095.99	884.0000	7,268.69				11,737.0000	113,364.68	82,276.37
Bhp Billiton Limited	4,717.0000	57,719.89	312.0000	10,197.35				5,029.0000	67,917.24	180,138.78
Coles Group Limited	6,243.0000	57,422.08	117.0000	1,872.90				6,360.0000	59,294.98	109,201.20
Commonwealth Bank of Australia	1,527.0000	835,474.65	88.0000	6,671.37				1,615.0000	842,146.02	112,113.30
Crown Limited	3,010.0000	34,759.48						3,010.0000	34,759.48	29,106.70
Fletcher Building Foreign Exempt Nzx	15,950.0000	91,831.58						15,950.0000	91,831.58	55,027.50
Fortescue Metals Group Ltd	14,461.0000	42,947.54	1,583.0000	14,761.96				16,044.0000	57,709.50	222,209.40
G.U.D. Holdings Limited	6,503.0000	49,165.16						6,503.0000	49,165.16	74,849.53
Gwa Group Limited	10,939.0000	32,887.22						10,939.0000	32,887.22	30,301.03
Harvey Norman Holdings Limited	6,273.0000	13,702.50	369.0000	922.50				6,642.0000	14,625.00	23,512.68
Harvey Norman Holdings Limited Option Right Issue	10,369.0000	25,922.50			(10,369.0000)	(25,922.50)				
Iluka Resources Limited	13,282.0000	49,694.38	241.0000	1,733.70				13,523.0000	51,428.08	115,486.42
Macquarie Group Limited	1,856.0000	106,057.41	90.0000	11,459.10				1,946.0000	117,516.51	230,795.60
Myer Holdings Limited	11,341.0000	27,993.05						11,341.0000	27,993.05	2,098.08
National Australia Bank Limited	1,779.0000	47,916.48	645.0000	33,000.45				2,424.0000	80,916.93	44,165.28
Oz Minerals Limited	992.0000	23,834.78						992.0000	23,834.78	10,872.32
Pilbara Minerals Limited	30,000.0000	23,730.65						30,000.0000	23,730.65	7,500.00
Qantas Airways Limited	4,036.0000	43,765.86						4,036.0000	43,765.86	15,256.08
Rio Tinto Limited	4,461.0000	173,549.10	327.0000	29,840.67				4,788.0000	203,389.77	469,032.48
Santos Limited	14,764.0000	117,700.61						14,764.0000	117,700.61	78,249.20
Select Harvests Limited	13,116.0000	77,276.17	541.0000	4,242.72				13,657.0000	81,518.89	86,175.67
Seven West Media Limited	60,000.0000	76,605.97						60,000.0000	76,605.97	5,460.00
Silver Lake Resources Limited	33,860.0000	6,971.46						33,860.0000	6,971.46	72,121.80
Sonic Healthcare Limited	4,356.0000	34,005.29						4,356.0000	34,005.29	132,553.08
Tabcorp Holdings Limited	27,428.0000	111,949.78	1,498.0000	6,105.55				28,926.0000	118,055.33	97,769.88

**GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2020**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Telstra Corporation Limited	6,783.0000	78,458.61	309.0000	1,097.36				7,092.0000	79,555.97	22,197.96
Wesfarmers Limited	6,607.0000	153,726.41	264.0000	10,206.21				6,871.0000	163,932.62	308,026.93
Whitehaven Coal Limited	7,000.0000	9,819.95						7,000.0000	9,819.95	10,010.00
Woolworths Limited	8,241.0000	119,129.03	229.0000	8,546.65				8,470.0000	127,675.68	315,761.60
Wpp Aunz Ltd Fpo	22,085.0000	21,926.58						22,085.0000	21,926.58	6,183.80
		<u>3,280,578.37</u>		<u>174,591.01</u>			<u>(25,922.50)</u>		<u>3,429,246.88</u>	<u>5,088,598.99</u>
Units in Unlisted Unit Trusts (Australian)										
Apa Group Stapled	5,710.0000	25,153.91						5,710.0000	25,153.91	63,552.30
Ausnet Services Limited	11,152.0000	13,172.55	679.0000	1,154.74				11,831.0000	14,327.29	19,757.77
Dexus Property Group	745.0000	4,601.01						745.0000	4,601.01	6,854.00
Macquarie Atlas Roads Group	1,217.0000	9,361.16						1,217.0000	9,361.16	8,056.54
Shopping Centres Australasia Property Group	1,286.0000	1,851.46						1,286.0000	1,851.46	2,803.48
Sydney Airport	19,865.0000	61,624.92	933.0000	7,841.74				20,798.0000	69,466.66	117,924.66
Transurban Group Stapled	15,601.0000	126,301.43	627.0000	9,612.09				16,228.0000	135,913.52	229,301.64
		<u>242,066.44</u>		<u>18,608.57</u>					<u>260,675.01</u>	<u>448,250.39</u>
		<u>6,334,007.49</u>		<u>2,800,646.59</u>			<u>(4,455,971.85)</u>		<u>4,678,682.23</u>	<u>7,175,609.72</u>

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment	Add							Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Cash/Bank Accounts																	
AMP Super Edge Saver Account #3929	1,821.73												1,821.73				
CBA Direct Investment Account #0861	59.06												59.06				
City Bank Business Saver Account #9126	124.25												124.25				
	2,005.04												2,005.04				
Fixed Interest Securities (Australian)																	
City Bank Money Market Term Deposit #2694	23,568.64												23,568.64				
	23,568.64												23,568.64				
Real Estate Properties (Australian)																	
69 Barry Avenue	40,000.00											3,636.36	36,363.64				
	40,000.00											3,636.36	36,363.64				
Shares in Listed Companies (Australian)																	
Agl Energy Limited	17,800.55	14,240.44	3,560.11	6,103.05									23,903.60				
Aristocrat Leisure Limited	35,304.65	35,304.65		15,130.56									50,435.21				
Australia and New Zealand Banking Group Limited	6,901.60	5,851.60	1,050.00	2,507.83									9,409.43				
* Includes Foreign Capital Gains																	

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Bank of Queensland Limited	1,961.68	1,961.68		840.72									2,802.40				
Beach Energy Limited	728.58	728.58		312.24									1,040.82				
Bendigo and Adelaide Bank Limited	7,268.69	7,268.69		3,115.15									10,383.84				
Bhp Billiton Limited	10,197.35	10,197.35		4,370.29									14,567.64				
Coles Group Limited	4,089.17	4,089.17		1,752.50									5,841.67				
Commonwealt Bank of Australia Crown Limited	6,671.37	6,671.37		2,859.16									9,530.53				
Fletcher Building Foreign Exempt Nzx	1,806.00	225.75	1,580.25	96.75									1,902.75				
Fortescue Metals Group Ltd	3,339.13		3,339.13										3,339.13				
G.U.D. Holdings Limited	14,761.96	14,761.96		6,326.56									21,088.52				
Gwa Group Limited	3,641.68	3,641.68		1,560.72									5,202.40				
Harvey Norman Holdings Limited	1,914.33	1,914.33		820.43									2,734.76				
Iluka Resources	1,715.85	1,715.85		735.36									2,451.21				
	1,733.70	1,733.70		743.01									2,476.71				

* Includes Foreign Capital Gains

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Limited																	
Macquarie Group Limited	11,459.10	4,917.72	6,541.38	2,107.59									13,566.69				
National Australia Bank Limited	3,000.45	3,000.45		1,285.91									4,286.36				
Oz Minerals Limited	228.16	228.16		97.78									325.94				
Qantas Airways Limited	2,005.12	2,005.12		859.33									2,864.45				
Rio Tinto Limited	29,840.67	29,840.67		12,788.86									42,629.53				
Santos Limited	2,427.90	2,427.90		1,040.53									3,468.43				
Select Harvests Limited	4,242.72	4,242.72		1,818.31									6,061.03				
Sonic Healthcare Limited	3,702.60	1,110.78	2,591.82	476.05									4,178.65				
Tabcorp Holdings Limited	6,105.55	6,105.55		2,616.66									8,722.21				
Telstra Corporation Limited	1,097.36	1,097.36		470.30									1,567.66				
Wesfarmers Limited	10,206.21	10,206.21		4,374.09									14,580.30				
Whitehaven Coal Limited	2,205.00	455.00	1,750.00	195.00									2,400.00				
Woolworths Limited	8,546.65	8,546.65		3,662.85									12,209.50				
Wpp Aunz Ltd	507.96	507.96		217.70									725.66				

* Includes Foreign Capital Gains

GRAMARK REPETITION ENGINEERING PTY LTD SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment	Add				Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains				
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt						Tax Deferred	Expenses	Capital Gains Disc.*	GST
Fpo	205,411.74	184,999.05	20,412.69	79,285.29									284,697.03				
Units in Unlisted Unit Trusts (Australian)																	
Apa Group Stapled	2,887.84	1,947.00	1,963.49	834.43				1,355.88					2,366.39				
Ausnet Services Limited	1,154.74	577.38	577.36	247.45									1,402.19				
Dexus Property Group	374.74	33.96		14.55				57.88		105.48			225.93		210.96		210.96
Macquarie Atlas Roads Group	182.55												182.55				
Shopping Centres Australasia Property Group	192.26									3.71			188.55		7.43		7.43
Sydney Airport	7,841.74		5,770.47					6.16					7,835.58				
Transurban Group Stapled	12,208.57	630.20		270.09				2,707.22					9,771.44				
	24,842.44	3,188.54	8,311.32	1,366.52				4,127.14		109.19			21,972.63		218.39		218.39
	295,827.86	188,187.59	28,724.01	80,651.81				4,127.14		109.19	3,636.36		368,606.98		218.39		218.39

* Includes Foreign Capital Gains