

**STEINHAUER SMSF**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

**STEINHAUER SMSF  
OPERATING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	1,650.75	(327.85)
Capital Gains/(Losses) - Non Taxable	1,179.55	-
Capital Gains - Tax Deferred Write Backs	(75.07)	-
Distributions Received	2,646.38	3,215.09
Dividends Received	2,505.82	2,224.33
Employer Contributions - Concessional	15,749.57	15,580.59
Increase in Market Value of Investments (Note 5)	3,442.66	3,642.80
Interest Received	287.74	434.60
	27,387.40	24,769.56
<b>Expenses</b>		
Accountancy Fees	3,135.57	2,904.00
Administration Costs	2,067.29	1,340.14
ATO Supervisory Levy	-	518.00
Auditor's Remuneration	330.00	440.00
Life Insurance Premiums - Preserved	11,023.38	9,967.96
	16,556.24	15,170.10
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	10,831.16	9,599.46
<b>Income Tax (Note 7)</b>		
Income Tax Expense	885.90	892.80
	885.90	892.80
<b>Benefits Accrued as a Result of Operations</b>	9,945.26	8,706.66

**STEINHAUER SMSF**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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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 values.

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

The financial statements were authorised for issue by the trustees/directors of the trustee company

**a. Measurement of Investments**

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at 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 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

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**STEINHAUER SMSF**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

**b. Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

**c. Revenue**

Revenue is recognised at the fair value of the consideration received or receivable.

**Interest revenue**

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

**Dividend revenue**

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

**Rental revenue**

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

**Distribution revenue**

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

**Remeasurement changes in market values**

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

**d. Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

**e. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

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**STEINHAUER SMSF**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**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.

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:

	2018	2017
	\$	\$
Liability for Accrued Benefits at beginning of period	155,210.66	146,504.00
Add:		
Benefits Accrued as a Result of Operations	9,945.26	8,706.66
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>165,155.92</u>	<u>155,210.66</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.

	2018	2017
	\$	\$
Vested Benefits	<u>165,155.92</u>	<u>155,210.66</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

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**STEINHAUER SMSF**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2018	2017
	\$	\$
Managed Investments (Australian)	2,870.60	349.97
Shares in Listed Companies (Australian)	(2,321.80)	(273.42)
Shares in Listed Companies (Overseas)	1,192.42	4,789.84
Units in Listed Unit Trusts (Australian)	1,673.24	(1,223.59)
Units in Listed Unit Trusts (Overseas)	28.20	-
	3,442.66	3,642.80

**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:

	2018	2017
	\$	\$
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:

	2018	2017
	\$	\$
Benefits accrued as a result of operations before income tax	10,831.16	9,599.46
Prima facie income tax on accrued benefits	1,624.67	1,439.92
Add/(Less) Tax Effect of:		
Distributions Received	(9.63)	(29.06)
Increase in Market Value of Investments	(516.40)	(546.42)
Tax Adjustments	.75	-
Distributed Capital Gains	(159.74)	(20.72)
Accounting (Profits)/Losses on Sale of Investments	(424.54)	49.18
Taxable Capital Gains	370.65	-

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**STEINHAUER SMSF**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

Other	.14	(.10)
	(738.77)	(547.12)
Income Tax Expense	885.90	892.80

Income tax expense comprises:

Income Tax Payable/(Refundable)	202.27	346.81
Imputed Credits	410.09	326.07
Foreign Credits	273.54	219.92
	885.90	892.80

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

	2018	2017
	\$	\$
Benefits accrued from operations after income tax	9,945.26	8,706.66
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	(1,650.75)	327.85
Capital Gains/(Losses) - Non Taxable	(1,179.55)	-
Increase in Market Value of Investments	(3,442.66)	(3,642.80)
Income Tax Expense	885.90	892.80
Other non cash items	(683.63)	(330.99)
	(6,070.69)	(2,753.14)
Net cash provided by operating activities	3,874.57	5,953.52

**9. Reconciliation of Cash**

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

	2018	2017
	\$	\$
Cash	22,784.57	22,485.00

**STEINHAUER SMSF**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**STEINHAUER SMSF**  
**TRUSTEE: STEINHAUER SMSF PTY LTD**  
**ACN: 608 166 427**  
**TRUSTEES DECLARATION**

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

The directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

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

Robert Steinhauer  
Steinhauer Smsf Pty Ltd  
Director

Kelly Steinhauer  
Steinhauer Smsf Pty Ltd  
Director

DATED:    /    /

**STEINHAUER SMSF  
SELF-MANAGED SUPERANNUATION FUND  
INDEPENDENT AUDITOR'S REPORT**

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**Approved SMSF auditor details**

Name	A.W. Boys
Business name	Super Audits
Business postal address	Box 3376 Rundle Mall SA 5000
SMSF auditor number (SAN)	100014140

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**Self-managed superannuation fund details**

Self-managed superannuation fund (SMSF) name	STEINHAUER SMSF
Australian business number (ABN) or tax file number (TFN)	88437572798
Address	Po Box 491 Cotton Tree QLD 4558
Year of income being audited	2018

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**To the SMSF trustee**

To the SMSF trustee of	STEINHAUER SMSF
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Date :    /    /

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A.W. Boys  
SuperAudits  
Box 3376 Rundle Mall S.A. 5000

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**STEINHAUER SMSF  
SELF-MANAGED SUPERANNUATION FUND  
INDEPENDENT AUDITOR'S REPORT**

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**Appendix 1- Explanation of listed sections and regulations in compliance report**

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> <li>• fund members upon their retirement</li> <li>• fund members upon reaching a prescribed age</li> <li>• the dependants of a fund member in the case of the member's death before retirement</li> </ul>
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years

**STEINHAUER SMSF  
SELF-MANAGED SUPERANNUATION FUND  
INDEPENDENT AUDITOR'S REPORT**

**Appendix 1 (Continued)**

S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms- length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of the SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

**STEINHAUER SMSF**  
**STATEMENT OF TAXABLE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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	2018
	\$
Benefits Accrued as a Result of Operations before Income Tax	10,831.00
<b>Less:</b>	
Increase in Market Value of Investments	(3,443.00)
Accounting Capital Gains	(2,830.00)
Distributed Capital Gains	(1,065.00)
Non Taxable Distributions Received	(64.00)
Tax adjustment Income - Gross trust distributions (M)	5.00
Other Non Taxable Items	1.00
	<hr/>
	(7,396.00)
	<hr/>
	3,435.00
<b>Add:</b>	
Taxable Capital Gains	2,471.00
	<hr/>
	2,471.00
	<hr/>
<b>Taxable Income</b>	<b>5,906.00</b>
	<hr/>
<b>Tax Payable on Taxable Income</b>	<b>885.90</b>
<b>Less:</b>	
Imputed Credits	410.09
Foreign Credits	273.54
	<hr/>
	683.63
	<hr/>
<b>Income Tax Payable/(Refund)</b>	<b>202.27</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>461.27</b>
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**Member's Statement**  
**STEINHAUER SMSF**

**MR ROBERT STEINHAUER**  
**23 SUNRISE AVENUE**  
**COOLUM BEACH QLD 4573**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	29 April 1978	<b>Total Benefits</b>	<b>\$144,529.70</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	21 September 2015	- Preserved	\$144,529.70
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$6,311.00
Current Salary		- Taxable Component	\$138,218.70
Vested Amount	\$144,529.70		
Insured Death Benefit			
Total Death Benefit	\$144,529.70		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017	136,049.60			136,049.60
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	12,399.42			12,399.42
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	5,351.30			5,351.30
Transfers in and transfers from reserves				
	<u>17,750.72</u>			<u>17,750.72</u>
	153,800.32			153,800.32
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,859.91			1,859.91
Income Tax	(1,125.27)			(1,125.27)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	8,535.98			8,535.98
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>9,270.62</u>			<u>9,270.62</u>
<b>Member's Account Balance at 30/06/2018</b>	<b>144,529.70</b>			<b>144,529.70</b>

**Member's Statement  
STEINHAUER SMSF**

**MRS KELLY STEINHAUER  
23 SUNRISE AVENUE  
COOLUM BEACH QLD 4573**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	5 May 1980	<b>Total Benefits</b>	<b>\$20,626.22</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	21 September 2015	- Preserved	\$20,626.22
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$909.00
Current Salary		- Taxable Component	\$19,717.22
Vested Amount	\$20,626.22		
Insured Death Benefit			
Total Death Benefit	\$20,626.22		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2017	19,161.06			19,161.06
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	3,350.15			3,350.15
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	753.67			753.67
Transfers in and transfers from reserves				
	<u>4,103.82</u>			<u>4,103.82</u>
	23,264.88			23,264.88
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	502.52			502.52
Income Tax	(351.26)			(351.26)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	2,487.40			2,487.40
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>2,638.66</u>			<u>2,638.66</u>
<b>Member's Account Balance at 30/06/2018</b>	<b>20,626.22</b>			<b>20,626.22</b>

**STEINHAUER SMSF**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2018**

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>									
Asute SMA Platform		12,793.76	12,793.7600		12,793.76	12,793.76			7.67%
Cash at Bank		9,990.81	9,990.8100		9,990.81	9,990.81			5.99%
					22,784.57	22,784.57			13.66%
<b>Managed Investments (Australian)</b>									
Morningstar Australian Shares Fund Z	5,716.9971	1.09	1.0993	30/06/2018	6,254.60	6,284.69	30.09	0.48%	3.77%
Morningstar International Bonds	1,870.8400	1.05	0.9829	30/06/2018	1,972.02	1,838.85	(133.17)	(6.75%)	1.10%
Morningstar International Hdgd Z	31,268.2600	0.44	0.4924	30/06/2018	13,755.56	15,396.49	1,640.93	11.93%	9.23%
Morningstar International Unhdg Z	8,322.0100	0.87	1.0169	30/06/2018	7,270.06	8,462.65	1,192.59	16.40%	5.07%
Morningstar Multi Asset Real Return	14,968.8560	0.96	0.9970	30/06/2018	14,433.81	14,923.95	490.14	3.40%	8.95%
					43,686.05	46,906.63	3,220.58	7.37%	28.13%
<b>Shares in Listed Companies (Australian)</b>									
Brambles Limited	262.0000	9.63	8.8800	30/06/2018	2,524.09	2,326.56	(197.53)	(7.83%)	1.40%
Coca-Cola Amatil Limited	138.0000	8.94	9.2000	30/06/2018	1,233.25	1,269.60	36.35	2.95%	0.76%
Commonwealth Bank of Australia	31.0000	79.75	72.8700	30/06/2018	2,472.33	2,258.97	(213.36)	(8.63%)	1.35%
Crown Limited	165.0000	13.09	13.5000	30/06/2018	2,159.75	2,227.50	67.75	3.14%	1.34%
Healthscope Limited	557.0000	1.94	2.2100	30/06/2018	1,079.71	1,230.97	151.26	14.01%	0.74%
Medibank Private Ltd	783.0000	2.77	2.9200	30/06/2018	2,172.28	2,286.36	114.08	5.25%	1.37%
Qbe Insurance Group Limited	278.0000	11.79	9.7400	30/06/2018	3,278.28	2,707.72	(570.56)	(17.40%)	1.62%
Ramsay Health Care Limited	16.0000	69.67	53.9800	30/06/2018	1,114.67	863.68	(250.99)	(22.52%)	0.52%
Sonic Healthcare Limited	55.0000	22.80	24.5300	30/06/2018	1,254.26	1,349.15	94.89	7.57%	0.81%
Telstra Corporation Ltd	981.0000	4.35	2.6200	30/06/2018	4,267.97	2,570.22	(1,697.75)	(39.78%)	1.54%
Virtus Health Limited	174.0000	7.54	5.7500	30/06/2018	1,312.82	1,000.50	(312.32)	(23.79%)	0.60%
Woodside Petroleum Limited	37.0000	30.52	35.4600	30/06/2018	1,129.08	1,312.02	182.94	16.20%	0.79%
					23,998.49	21,403.25	(2,595.24)	(10.81%)	12.83%
<b>Shares in Listed Companies (Overseas)</b>									
Ishares Europe	224.0000	52.30	60.3400	30/06/2018	11,714.72	13,516.16	1,801.44	15.38%	8.10%



**STEINHAUER SMSF**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2018**

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Ishares Msci Emerging Markets	132.0000	47.86	58.5400	30/06/2018	6,317.43	7,727.28	1,409.85	22.32%	4.63%
Ishares Msci Japan	151.0000	65.90	78.7200	30/06/2018	9,951.04	11,886.72	1,935.68	19.45%	7.13%
Ishares Msci Sth Korea	44.0000	72.83	91.8100	30/06/2018	3,204.37	4,039.64	835.27	26.07%	2.42%
					31,187.56	37,169.80	5,982.24	19.18%	22.29%
<b>Units in Listed Unit Trusts (Australian)</b>									
Dexus Units	111.0000	9.58	9.7100	30/06/2018	1,062.90	1,077.81	14.91	1.40%	0.65%
Dow Jones Global Real Estate Fund	163.0000	20.22	21.0800	30/06/2018	3,295.85	3,436.04	140.19	4.25%	2.06%
GPT Group	364.0000	5.59	5.0600	30/06/2018	2,036.39	1,841.84	(194.55)	(9.55%)	1.10%
Global Healthcare	78.0000	68.89	76.0300	30/06/2018	5,373.20	5,930.34	557.14	10.37%	3.56%
Goodman Group	139.0000	7.49	9.6200	30/06/2018	1,041.10	1,337.18	296.08	28.44%	0.80%
Ishares Core Cash	97.0000	100.18	100.3100	30/06/2018	9,717.31	9,730.07	12.76	0.13%	5.83%
Ishares Core Composite Bond	53.0000	108.61	107.0100	30/06/2018	5,756.48	5,671.53	(84.95)	(1.48%)	3.40%
Ishares Government Inflation	34.0000	116.67	117.9000	30/06/2018	3,966.63	4,008.60	41.97	1.06%	2.40%
Scentre Group	429.0000	5.18	4.3900	30/06/2018	2,223.81	1,883.31	(340.50)	(15.31%)	1.13%
Vicinity Centres Trust	489.0000	2.58	2.5900	30/06/2018	1,259.91	1,266.51	6.60	0.52%	0.76%
					35,733.58	36,183.23	449.65	1.26%	21.70%
<b>Units in Listed Unit Trusts (Overseas)</b>									
Vanguard FTSE Europe Shares	42.0000	54.47	55.1400	30/06/2018	2,287.68	2,315.88	28.20	1.23%	1.39%
					2,287.68	2,315.88	28.20	1.23%	1.39%
					159,677.93	166,763.36	7,085.43	4.44%	100.00%

**STEINHAUER SMSF  
FINANCIAL STATEMENTS INDEX**

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**STEINHAUER SMSF**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018**

	2018	2017
	\$	\$
<b>Investments</b>		
Managed Investments (Australian)	46,906.63	26,685.99
Shares in Listed Companies (Australian)	21,403.25	31,482.14
Shares in Listed Companies (Overseas)	37,169.80	44,063.95
Units in Listed Unit Trusts (Australian)	36,183.23	30,588.53
Units in Listed Unit Trusts (Overseas)	2,315.88	-
	143,978.79	132,820.61
<b>Other Assets</b>		
Cash at Bank	9,990.81	6,533.83
Asute SMA Platform	12,793.76	15,951.17
Distributions Receivable	1,407.21	251.86
Sundry Debtors	1,000.00	-
	25,191.78	22,736.86
<b>Total Assets</b>	169,170.57	155,557.47
<b>Less:</b>		
<b>Liabilities</b>		
Income Tax Payable (Note 7)	549.08	346.81
Sundry Creditors	3,465.57	-
	4,014.65	346.81
<b>Net Assets Available to Pay Benefits</b>	165,155.92	155,210.66
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Steinhauer, Robert	144,529.70	136,049.60
Steinhauer, Kelly	20,626.22	19,161.06
	165,155.92	155,210.66