

Wann Holdings Pty Ltd Superannuation Fund

Statement of Financial Position

As at 30 June 2017

| | Note | 2017 \$ | 2016 \$ |
|--|------|---------------------|---------------------|
| Assets | | | |
| Investments | | | |
| Derivatives (Options, Hybrids, Future Contracts) | 2 | 360.00 | 1,650.00 |
| Fixtures and Fittings (at written down value) - Unitised | 3 | 255.01 | 255.01 |
| Real Estate Properties (Australian - Residential) | 4 | 1,110,000.00 | 1,000,000.00 |
| Shares in Listed Companies (Australian) | 5 | 1,507,896.13 | 1,392,861.08 |
| Units in Listed Unit Trusts (Australian) | 6 | 51,150.00 | 117,100.00 |
| Total Investments | | <u>2,669,661.14</u> | <u>2,511,866.09</u> |
| Other Assets | | | |
| Sundry Debtors | | 18,936.00 | 15,910.68 |
| Cash at Bank - Macquarie (WHPL) | | 168,950.59 | 89,082.33 |
| Distributions Receivable | | 545.00 | 515.00 |
| Income Tax Refundable | | 14,252.53 | 22,761.77 |
| Total Other Assets | | <u>202,684.12</u> | <u>128,269.78</u> |
| Total Assets | | <u>2,872,345.26</u> | <u>2,640,135.87</u> |
| Less: | | | |
| Liabilities | | | |
| GST Payable | | 1,220.53 | 584.87 |
| Total Liabilities | | <u>1,220.53</u> | <u>584.87</u> |
| Net assets available to pay benefits | | <u>2,871,124.73</u> | <u>2,639,551.00</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 8, 9 | | |
| Wann, Franz - Pension (Pension) | | 1,095,250.92 | 1,032,848.88 |
| Wann, Franz - Accumulation | | 2,141.95 | 1,928.95 |
| Wann, Katharina - Pension (Pension) | | 1,114,578.36 | 1,049,980.35 |
| Wann, Katharina - Accumulation | | 2,276.99 | 2,032.19 |
| Wann, Robert - Accumulation | | 416,130.83 | 345,227.58 |
| Wann, Michael Franz - Accumulation | | 240,745.68 | 207,533.05 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>2,871,124.73</u> | <u>2,639,551.00</u> |

This statement should be read in conjunction with the notes to the financial statements

Wann Holdings Pty Ltd Superannuation Fund

Operating Statement

For the year ended 30 June 2017

| | Note | 2017 \$ | 2016 \$ |
|---|------|-------------------|---------------------|
| Income | | | |
| Investment Income | | | |
| Trust Distributions | 12 | 4,175.00 | 3,364.65 |
| Dividends Received | 11 | 65,028.16 | 70,667.25 |
| Interest Received | | 1,425.02 | 1,797.99 |
| Other Investment Income | | 0.00 | 1,399.00 |
| Property Income | 13 | 74,910.87 | 45,000.00 |
| Investment Gains | | | |
| Changes in Market Values | 14 | 178,067.75 | (177,975.74) |
| Contribution Income | | | |
| Employer Contributions | | 48,817.08 | 16,559.12 |
| Total Income | | <u>372,423.88</u> | <u>(39,187.73)</u> |
| Expenses | | | |
| Administration Costs | | 176.00 | 174.25 |
| ATO Supervisory Levy | | 259.00 | 259.00 |
| Auditor's Remuneration | | 0.00 | 660.00 |
| ASIC Fees | | 47.00 | 46.00 |
| Bank Charges | | 5.00 | 2.50 |
| Depreciation | | 0.00 | 51.18 |
| Investment Expenses | | 21,198.90 | 19,331.59 |
| | | <u>21,685.90</u> | <u>20,524.52</u> |
| Member Payments | | | |
| Life Insurance Premiums | | 3,816.78 | 3,445.02 |
| Pensions Paid | | 129,600.00 | 129,600.00 |
| Total Expenses | | <u>155,102.68</u> | <u>153,569.54</u> |
| Benefits accrued as a result of operations before income tax | | | |
| | | <u>217,321.20</u> | <u>(192,757.27)</u> |
| Income Tax Expense | 15 | (14,252.53) | (22,761.77) |
| Benefits accrued as a result of operations | | <u>231,573.73</u> | <u>(169,995.50)</u> |

This statement should be read in conjunction with the notes to the financial statements

Notes to the Financial Statements

For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis 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 Director(s).

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 the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at 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 reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

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 are 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.

Notes to the Financial Statements

For the year ended 30 June 2017

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, 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.

Note 2: Derivatives (Options, Hybrids, Future Contracts)

| | 2017 \$ | 2016 \$ |
|---------------------|------------|------------|
| Wam Leaders Limited | 360.00 | 1,650.00 |
| | 360.00 | 1,650.00 |

Note 3: Fixtures and Fittings (at written down value) - Unitised

| | 2017 \$ | 2016 \$ |
|-------------------|------------|------------|
| Hot Water Service | 255.01 | 255.01 |

Wann Holdings Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

| | 255.01 | 255.01 |
|---|--------------|--------------|
| Note 4: Real Estate Properties (Australian - Residential) | | |
| | 2017 | 2016 |
| | \$ | \$ |
| 884-896 South Road, Edwardstown SA | 1,110,000.00 | 1,000,000.00 |
| | 1,110,000.00 | 1,000,000.00 |
| Note 5: Shares in Listed Companies (Australian) | | |
| | 2017 | 2016 |
| | \$ | \$ |
| Adelaide Brighton Limited - Abc | 30,965.00 | 0.00 |
| Australian Foundation Investment Company Limited | 120,795.71 | 116,637.51 |
| Amcor Limited | 32,420.00 | 29,860.00 |
| Australia And New Zealand Banking Group Limited | 57,440.00 | 48,240.00 |
| Anz Banking Group Convertible Preference Shares 3- Anzpc | 51,050.00 | 50,600.00 |
| ANZ Convertible Perpetual Capital Note 2 - Anzpe | 30,405.00 | 27,813.00 |
| Argo Investments Limited | 129,254.84 | 124,199.24 |
| Arrium Limited - Ari | 220.00 | 220.00 |
| BHP Billiton Limited | 97,962.24 | 78,479.20 |
| Brambles Limited - BXB | 29,190.00 | 0.00 |
| Commonwealth Bank Of Australia. | 165,620.00 | 148,740.00 |
| Cover-More Group Limited - Cvo | 0.00 | 23,595.00 |
| Jb Hi-Fi Limited - Jbh | 23,370.00 | 0.00 |
| LNK.AX | 31,600.00 | 32,059.08 |
| Mount Gibson Iron Limited - Mgx | 4,455.00 | 3,510.00 |
| Mantra Group Limited | 30,500.00 | 0.00 |
| National Australia Bank Limited | 114,365.35 | 98,286.95 |
| Orora Limited | 28,600.00 | 0.00 |

Wann Holdings Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

| | | |
|---------------------------------------|--------------|--------------|
| Oil Search Limited - OSH | 28,985.00 | 28,347.50 |
| Pepper Group Limited | 37,400.00 | 0.00 |
| Perpetual Limited | 0.00 | 32,896.00 |
| Rcr Tomlinson Limited - Rcr | 0.00 | 21,250.00 |
| Rio Tinto Limited - RIO | 61,371.90 | 44,135.00 |
| Reva Medical- Inc - Rva | 8,600.00 | 11,000.00 |
| Santos Limited | 14,965.17 | 11,136.00 |
| Telstra Corporation Limited | 64,500.00 | 161,240.00 |
| Vocus Communications Limited | 18,535.00 | 0.00 |
| Westpac Banking Corporation | 152,550.00 | 147,000.00 |
| Wesfarmers Limited - Wes | 78,875.92 | 78,836.60 |
| Watermark Global Leaders Fund Limited | 30,450.00 | 0.00 |
| WAM Leaders Limited | 33,450.00 | 33,000.00 |
| Woolworths Limited | 0.00 | 41,780.00 |
| | <hr/> | <hr/> |
| | 1,507,896.13 | 1,392,861.08 |

Note 6: Units in Listed Unit Trusts (Australian)

| | 2017 \$ | 2016 \$ |
|---------------------------------------|------------|------------|
| Growthpoint PropertiesAustralia - GOZ | 15,700.00 | 15,750.00 |
| Sydney Airport | 35,450.00 | 69,400.00 |
| Westfield Corporation | 0.00 | 31,950.00 |
| | <hr/> | <hr/> |
| | 51,150.00 | 117,100.00 |

Note 8: Liability for Accrued Benefits

Wann Holdings Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

| | 2017 \$ | 2016 \$ |
|---|--------------|--------------|
| Liability for accrued benefits at beginning of year | 2,639,551.00 | 2,809,546.50 |
| Benefits accrued as a result of operations | 231,573.73 | (169,995.50) |
| Current year member movements | 0.00 | 0.00 |
| Liability for accrued benefits at end of year | 2,871,124.73 | 2,639,551.00 |

Note 9: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

| | 2017 \$ | 2016 \$ |
|-----------------|--------------|--------------|
| Vested Benefits | 2,871,124.73 | 2,639,551.00 |

Note 10: Guaranteed Benefits

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

Note 11: Dividends

| | 2017 \$ | 2016 \$ |
|--|------------|------------|
| ANZ Convertible Perpetual Capital Note 2 - Anzpc | 1,147.59 | 1,165.56 |
| Adelaide Brighton Limited - Abc | 852.50 | 0.00 |
| Amcor Limited | 1,084.40 | 0.00 |
| Anz Banking Group Convertible Preference Shares 3- Anzpc | 1,841.65 | 1,872.55 |
| Argo Investments Limited | 5,139.86 | 5,139.86 |
| Asaleo Care Limited | 660.00 | 0.00 |
| Aurizon Holdings Limited | 0.00 | 973.00 |
| Australia and New Zealand Banking Group Limited - | 3,200.00 | 3,620.00 |
| Australian Foundation Investment Company Limited | 4,989.84 | 4,989.84 |
| Bhp Billiton Limited | 3,017.06 | 4,592.99 |
| CSR Limited | 0.00 | 1,495.00 |

Wann Holdings Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

| | | |
|---------------------------------|-----------|-----------|
| Commonwealth Bank of Australia | 8,420.00 | 8,400.00 |
| Cover-More Group Limited - Cvo | 507.00 | 273.00 |
| LNK.AX | 240.00 | 0.00 |
| MQA.AX | 17.00 | 0.00 |
| Monash Ivf Group Limited | 0.00 | 555.00 |
| National Australia Bank Limited | 7,652.70 | 5,461.83 |
| Oil Search Limited - OSH | 175.21 | 595.84 |
| Perpetual Limited | 0.00 | 2,000.00 |
| Rcr Tomlinson Limited - Rcr | 0.00 | 1,287.50 |
| Rio Tinto Limited - RIO | 2,160.67 | 2,878.96 |
| Santos Limited - Sto | 0.00 | 480.00 |
| Seek Limited | 0.00 | 255.00 |
| Spark Infrastructure Group | 2,900.00 | 0.00 |
| Telstra Corporation Limited | 6,820.00 | 8,990.00 |
| Vocus Communications Limited | 610.00 | 0.00 |
| WAM Leaders Limited | 300.00 | 0.00 |
| Wesfarmers Limited - Wes | 3,892.68 | 3,971.32 |
| Westpac Banking Corporation | 9,400.00 | 9,350.00 |
| Woolworths Limited - Wow | 0.00 | 2,320.00 |
| | 65,028.16 | 70,667.25 |

Note 12: Trust Distributions

| | 2017 | 2016 |
|---------------------------------------|-------------|-------------|
| | \$ | \$ |
| Growthpoint PropertiesAustralia - GOZ | 1,075.00 | 1,025.00 |
| Sydney Airport | 3,100.00 | 1,300.00 |
| Westfield Corporation | 0.00 | 1,039.65 |
| | 4,175.00 | 3,364.65 |

Wann Holdings Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Note 13: Rental Income

| | 2017 \$ | 2016 \$ |
|------------------------------------|------------|------------|
| 884-896 South Road, Edwardstown SA | 74,910.87 | 45,000.00 |
| | 74,910.87 | 45,000.00 |

Note 14: Changes in Market Values Unrealised Movements in Market Value

| | 2017 \$ | 2016 \$ |
|---|------------|-------------|
| Derivatives (Options, Hybrids, Future Contracts) | | |
| Wam Leaders Limited | (1,290.00) | 1,650.00 |
| | (1,290.00) | 1,650.00 |
| Real Estate Properties (Australian - Residential) | | |
| 884-896 South Road, Edwardstown SA | 98,288.18 | (40,000.00) |
| | 98,288.18 | (40,000.00) |
| Shares in Listed Companies (Australian) | | |
| ANZ Convertible Perpetual Capital Note 2 - Anzpc | 2,592.00 | (840.00) |
| Adelaide Brighton Limited - Abc | (532.73) | 0.00 |
| Arcor Limited | 2,560.00 | 177.12 |
| Anz Banking Group Convertible Preference Shares 3- Anzpc | 450.00 | 575.00 |
| Argo Investments Limited | 5,055.60 | (10,111.20) |
| Arrium Limited - Ari | 0.00 | (1,130.00) |
| Aurizon Holdings Limited | 0.00 | (2,422.41) |
| Australia And New Zealand Banking Group Limited | 9,200.00 | (16,160.00) |
| Australian Foundation Investment Company Limited | 4,158.20 | (10,603.41) |
| BHP Billiton Limited | 19,483.04 | (35,347.20) |
| Brambles Limited - BXB | (2,025.42) | 0.00 |
| CSR Limited | 0.00 | 2,882.18 |
| Commonwealth Bank Of Australia. | 16,880.00 | (21,520.00) |
| Cover-More Group Limited - Cvo | 14,537.02 | (14,537.02) |

Wann Holdings Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

| | | |
|---------------------------------------|-------------|--------------|
| Jb Hi-Fi Limited - Jbh | 431.68 | 0.00 |
| LNK.AX | (4,738.66) | 7,059.08 |
| Mantra Group Limited | 353.32 | 0.00 |
| Medibank Private Limited | 0.00 | 2,039.50 |
| Monash Ivf Group Limited | 0.00 | 7,115.33 |
| Mount Gibson Iron Limited - Mgx | 945.00 | 810.00 |
| National Australia Bank Limited | 16,078.40 | (22,118.58) |
| Oil Search Limited - OSH | 637.50 | (1,955.00) |
| Orora Limited | 66.52 | 0.00 |
| Pepper Group Limited | 7,676.79 | 0.00 |
| Perpetual Limited | 7,537.24 | (7,537.24) |
| Rcr Tomlinson Limited - Rcr | (2,527.01) | 9,384.04 |
| Reva Medical- Inc - Rva | (2,400.00) | 6,300.00 |
| Rio Tinto Limited - RIO | 17,236.90 | (8,002.50) |
| Santos Limited | (6,170.83) | (7,656.00) |
| Seek Limited | 0.00 | 2,941.64 |
| South32 Limited | 0.00 | 317.68 |
| Telstra Corporation Limited | (39,168.92) | (16,820.00) |
| Vocus Communications Limited | (25,395.45) | 0.00 |
| WAM Leaders Limited | 450.00 | 0.00 |
| Watermark Global Leaders Fund Limited | (2,550.00) | 0.00 |
| Wesfarmers Limited - Wes | 39.32 | 2,103.62 |
| Westpac Banking Corporation | 5,550.00 | (13,750.00) |
| Woolworths Limited | 17,246.22 | (12,140.00) |
| | <hr/> | <hr/> |
| | 63,655.73 | (160,945.37) |

Units in Listed Unit Trusts (Australian)

Wann Holdings Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

| | | |
|---------------------------------------|-------------------|---------------------|
| Growthpoint PropertiesAustralia - GOZ | (50.00) | 100.00 |
| Sydney Airport | (17,969.24) | 19,600.00 |
| Westfield Corporation | (4,122.30) | 4,590.00 |
| | (22,141.54) | 24,290.00 |
| Total Unrealised Movement | 138,512.37 | (175,005.37) |

Realised Movements in Market Value

| | 2017 \$ | 2016 \$ |
|--|-------------|------------|
| Shares in Listed Companies (Australian) | | |
| AGL Energy Limited. | 3,605.82 | 0.00 |
| Asaleo Care Limited | 2,046.20 | 0.00 |
| Aurizon Holdings Limited | 0.00 | (891.97) |
| CSR Limited | 0.00 | (3,593.09) |
| Cover-More Group Limited - Cvo | (1,194.29) | 0.00 |
| Estia Health Limited | (7,244.03) | 0.00 |
| LNK.AX | 7,378.33 | 0.00 |
| MQA.AX | 4,742.78 | 0.00 |
| Medibank Private Limited | 0.00 | 2,472.16 |
| Monash Ivf Group Limited | 0.00 | 164.39 |
| Origin Energy Limited | 2,166.07 | 0.00 |
| Perpetual Limited | (1,250.48) | 0.00 |
| Rcr Tomlinson Limited - Rcr | 5,450.92 | 2,188.63 |
| Seek Limited | 0.00 | (479.23) |
| South32 Limited | 0.00 | (2,432.94) |
| Telstra Corporation Limited | 11,018.35 | 0.00 |
| The Star Entertainment Group Limited | 866.51 | 0.00 |
| Woolworths Limited | (12,314.80) | 0.00 |

Wann Holdings Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

| | | |
|---|------------|--------------|
| | 15,271.38 | (2,572.05) |
| Shares in Listed Companies (Overseas) | | |
| Cybg Plc | 0.00 | (398.32) |
| | 0.00 | (398.32) |
| Units in Listed Unit Trusts (Australian) | | |
| Spark Infrastructure Group | (100.26) | 0.00 |
| Sydney Airport | 20,019.76 | 0.00 |
| Westfield Corporation | 4,364.50 | 0.00 |
| | 24,284.00 | 0.00 |
| Total Realised Movement | 39,555.38 | (2,970.37) |
| Total Market Movement | 178,067.75 | (177,975.74) |

Note 15: Income Tax Expense

| | 2017 \$ | 2016 \$ |
|--|-------------|-------------|
| The components of tax expense comprise | | |
| Current Tax | (14,252.53) | (22,761.77) |

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

| | | |
|--|-----------|-------------|
| Prima facie tax payable on benefits accrued before income tax at 15% | 32,598.18 | (28,913.59) |
| Less: | | |
| Tax effect of: | | |
| Increase in MV of Investments | 20,776.86 | 0.00 |
| Exempt Pension Income | 20,040.30 | 17,982.30 |
| Realised Accounting Capital Gains | 5,933.31 | (445.56) |
| Accounting Trust Distributions | 626.25 | 504.70 |
| Tax Adjustment - Capital Works Expenditure (D1) | 0.00 | 5.10 |
| Add: | | |
| Tax effect of: | | |
| Decrease in MV of Investments | 0.00 | 26,250.81 |

Wann Holdings Pty Ltd Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

| | | |
|--------------------------------------|--------------------|--------------------|
| Pension non deductible expenses | 2,508.15 | 2,496.00 |
| Pension Payments | 19,440.00 | 19,440.00 |
| Franking Credits | 3,875.24 | 4,293.99 |
| Foreign Credits | 0.00 | 17.00 |
| Taxable Trust Distributions | 537.74 | 363.83 |
| Distributed Foreign Income | 0.00 | 97.06 |
| Income Tax on Taxable Income or Loss | 11,582.40 | 5,887.95 |
| Less credits: | | |
| Franking Credits | 25,834.93 | 28,626.57 |
| Foreign Credits | 0.00 | 23.15 |
| Income Tax Expense | <u>(14,252.53)</u> | <u>(22,761.77)</u> |

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

Franz Wann
 2 Fergusson Avenue
 Craighburn Farm, South Australia, 5051, Australia

Your Details

| | | | |
|----------------------------|--------------|--------------------------|--------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 78 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 1,095,250.92 |
| Date Joined Fund: | 23/06/1981 | Total Death Benefit: | 1,095,250.92 |
| Service Period Start Date: | 23/06/1981 | Current Salary: | 0.00 |
| Date Left Fund: | | Previous Salary: | 0.00 |
| Member Code: | WANFRA00001P | Disability Benefit: | 0.00 |
| Account Start Date: | 01/07/2007 | | |
| Account Type: | Pension | | |
| Account Description: | Pension | | |

Your Balance

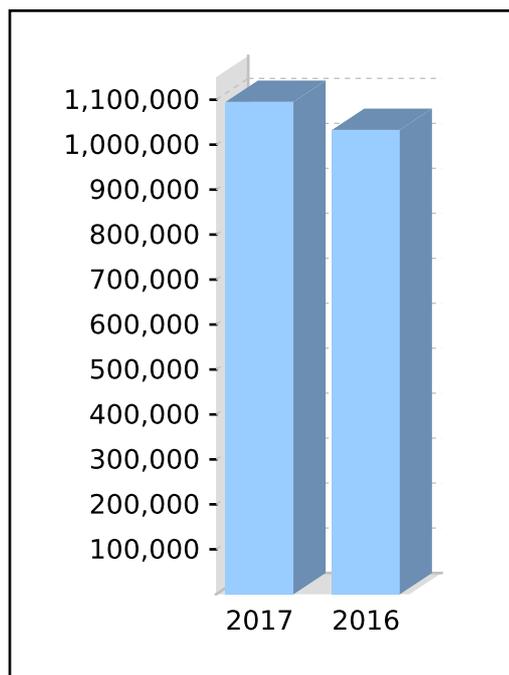
Total Benefits 1,095,250.92

Preservation Components

Preserved
 Unrestricted Non Preserved 1,095,250.92
 Restricted Non Preserved

Tax Components

Tax Free (39.01%) 427,257.39
 Taxable 667,993.53
 Investment Earnings Rate 12.72%



Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|--------------|
| Opening balance at 01/07/2016 | 1,032,848.88 | 1,121,297.53 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 127,202.04 | (18,848.65) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 64,800.00 | 69,600.00 |
| Contributions Tax | | |
| Income Tax | | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2017 | 1,095,250.92 | 1,032,848.88 |

Wann Holdings Pty Ltd Superannuation Fund
Members Statement

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

Michael Wann
Director

Franz Wann
Director

Katharina Wann
Director

Robert Wann
Director

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

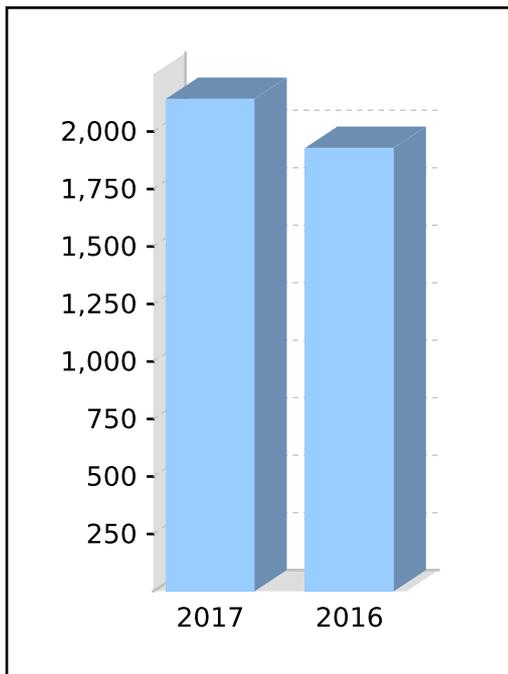
Franz Wann
 2 Fergusson Avenue
 Craighburn Farm, South Australia, 5051, Australia

Your Details

| | | | |
|----------------------------|--------------|--------------------------|----------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 78 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 2,141.95 |
| Date Joined Fund: | 23/06/1981 | Total Death Benefit: | 2,141.95 |
| Service Period Start Date: | 23/06/1981 | Current Salary: | 0.00 |
| Date Left Fund: | | Previous Salary: | 0.00 |
| Member Code: | WANFRA00002A | Disability Benefit: | 0.00 |
| Account Start Date: | 23/06/1981 | | |
| Account Type: | Accumulation | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|----------|
| Total Benefits | 2,141.95 |
| <u>Preservation Components</u> | |
| Preserved | |
| Unrestricted Non Preserved | 2,141.95 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 1,408.95 |
| Taxable | 733.00 |
| Investment Earnings Rate | 11.04% |



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2016 | 1,928.95 | 1,976.01 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 229.43 | (33.34) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | 16.43 | 13.72 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2017 | 2,141.95 | 1,928.95 |

Wann Holdings Pty Ltd Superannuation Fund
Members Statement

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

Michael Wann
Director

Franz Wann
Director

Katharina Wann
Director

Robert Wann
Director

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

Katharina Wann
 2 Fergusson Avenue
 Craighburn Farm, South Australia, 5051, Australia

Your Details

| | | | |
|----------------------------|--------------|--------------------------|--------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 76 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 1,114,578.36 |
| Date Joined Fund: | 23/06/1981 | Total Death Benefit: | 1,114,578.36 |
| Service Period Start Date: | 23/06/1981 | Current Salary: | 0.00 |
| Date Left Fund: | | Previous Salary: | 0.00 |
| Member Code: | WANKAT00001P | Disability Benefit: | 0.00 |
| Account Start Date: | 01/07/2007 | | |
| Account Type: | Pension | | |
| Account Description: | Pension | | |

Your Balance

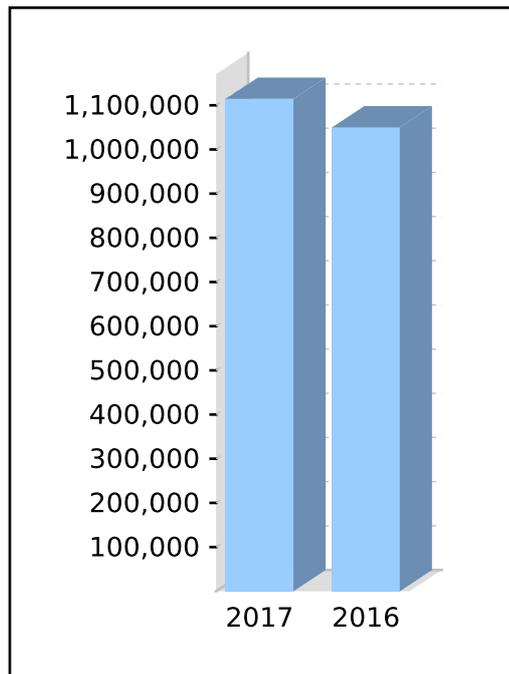
Total Benefits 1,114,578.36

Preservation Components

Preserved
 Unrestricted Non Preserved 1,114,578.36
 Restricted Non Preserved

Tax Components

Tax Free (39.31%) 438,140.76
 Taxable 676,437.60
 Investment Earnings Rate 12.72%



Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|--------------|
| Opening balance at 01/07/2016 | 1,049,980.35 | 1,129,043.29 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 129,398.01 | (19,062.94) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 64,800.00 | 60,000.00 |
| Contributions Tax | | |
| Income Tax | | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2017 | 1,114,578.36 | 1,049,980.35 |

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

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

Michael Wann
Director

Franz Wann
Director

Katharina Wann
Director

Robert Wann
Director

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

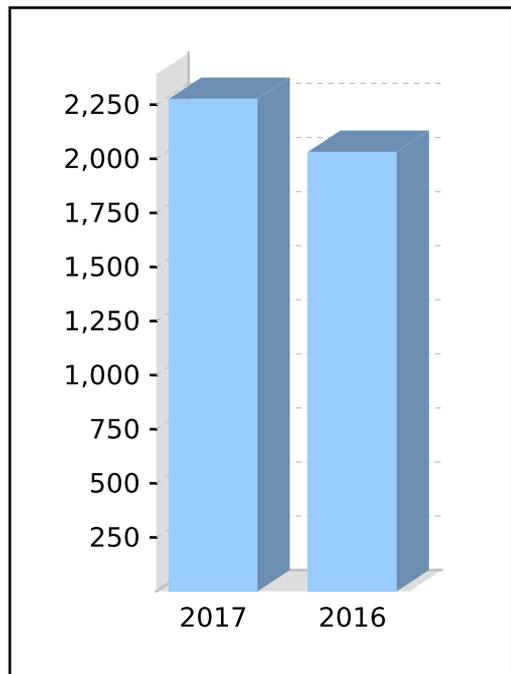
Katharina Wann
 2 Fergusson Avenue
 Craighburn Farm, South Australia, 5051, Australia

Your Details

| | | | |
|----------------------------|--------------|--------------------------|----------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 76 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 2,276.99 |
| Date Joined Fund: | 23/06/1981 | Total Death Benefit: | 2,276.99 |
| Service Period Start Date: | 23/06/1981 | Current Salary: | 0.00 |
| Date Left Fund: | | Previous Salary: | 0.00 |
| Member Code: | WANKAT00002A | Disability Benefit: | 0.00 |
| Account Start Date: | 23/06/1981 | | |
| Account Type: | Accumulation | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|----------|
| Total Benefits | 2,276.99 |
| <u>Preservation Components</u> | |
| Preserved | |
| Unrestricted Non Preserved | 2,276.99 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 1,489.55 |
| Taxable | 787.44 |
| Investment Earnings Rate | 12.05% |



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2016 | 2,032.19 | 2,084.80 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 262.20 | (38.10) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | 17.40 | 14.51 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2017 | 2,276.99 | 2,032.19 |

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

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

Michael Wann
Director

Franz Wann
Director

Katharina Wann
Director

Robert Wann
Director

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

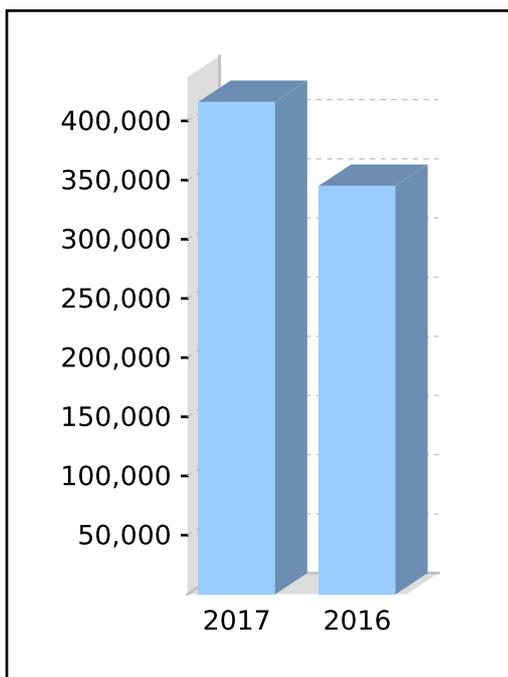
Robert Wann
 5 Delta Crescent
 Panorama, South Australia, 5041, Australia

Your Details

| | | | |
|----------------------------|--------------|--------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 50 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 416,130.83 |
| Date Joined Fund: | 11/07/1985 | Total Death Benefit: | 416,130.83 |
| Service Period Start Date: | | Current Salary: | 0.00 |
| Date Left Fund: | | Previous Salary: | 0.00 |
| Member Code: | WANROB00001A | Disability Benefit: | 0.00 |
| Account Start Date: | 11/07/1985 | | |
| Account Type: | Accumulation | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|------------|
| Total Benefits | 416,130.83 |
| <u>Preservation Components</u> | |
| Preserved | 416,130.83 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | |
| Taxable | 416,130.83 |
| Investment Earnings Rate | 11.86% |



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|------------|
| Opening balance at 01/07/2016 | 345,227.58 | 349,550.64 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 34,858.98 | 4,989.12 |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 44,279.81 | (6,100.33) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 5,228.87 | 748.39 |
| Income Tax | 3,006.67 | 2,463.46 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2017 | 416,130.83 | 345,227.58 |

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Michael Wann
Director

Franz Wann
Director

Katharina Wann
Director

Robert Wann
Director

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

Michael Franz Wann
 2307 Mount Barker Road
 Hahndorf, South Australia, 5245, Australia

Your Details

| | | | |
|----------------------------|--------------|--------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 48 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 240,745.68 |
| Date Joined Fund: | 24/05/1996 | Total Death Benefit: | 240,745.68 |
| Service Period Start Date: | | Current Salary: | 0.00 |
| Date Left Fund: | | Previous Salary: | 0.00 |
| Member Code: | WANMIC00001A | Disability Benefit: | 0.00 |
| Account Start Date: | 24/05/1996 | | |
| Account Type: | Accumulation | | |
| Account Description: | Accumulation | | |

Your Balance

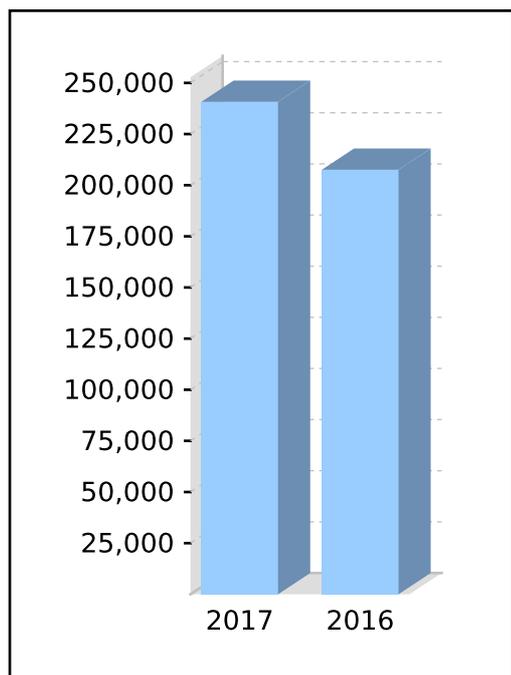
Total Benefits 240,745.68

Preservation Components

Preserved 240,745.68
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 700.50
 Taxable 240,045.18
 Investment Earnings Rate 12.13%



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|------------|
| Opening balance at 01/07/2016 | 207,533.05 | 205,594.23 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 13,958.10 | 11,570.00 |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 26,384.34 | (3,538.29) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 2,093.72 | 1,735.50 |
| Income Tax | 1,219.31 | 912.37 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | 3,816.78 | 3,445.02 |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2017 | 240,745.68 | 207,533.05 |

Wann Holdings Pty Ltd Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Michael Wann
Director

Franz Wann
Director

Katharina Wann
Director

Robert Wann
Director

Wann Holdings Pty Ltd Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2017

| | 2017 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | 217,321.20 |
| Less | |
| Increase in MV of investments | 138,512.37 |
| Exempt current pension income | 133,602.00 |
| Realised Accounting Capital Gains | 39,555.38 |
| Accounting Trust Distributions | 4,175.00 |
| | <hr/> 315,844.75 |
| Add | |
| SMSF non deductible expenses | 16,721.00 |
| Pension Payments | 129,600.00 |
| Franking Credits | 25,834.93 |
| Taxable Trust Distributions | 3,584.96 |
| | <hr/> 175,740.89 |
| SMSF Annual Return Rounding | (1.34) |
| | <hr/> 77,216.00 |
| Taxable Income or Loss | <hr/> 77,216.00 |
| Income Tax on Taxable Income or Loss | 11,582.40 |
| Less | |
| Franking Credits | 25,834.93 |
| | <hr/> |
| CURRENT TAX OR REFUND | <hr/> (14,252.53) |
| Supervisory Levy | 259.00 |
| | <hr/> |
| AMOUNT DUE OR REFUNDABLE | <hr/> (13,993.53) |

* Distribution tax components review process has not been completed for the financial year.

Signature as prescribed in tax return

**Self-managed superannuation
fund annual return****2017****WHO SHOULD COMPLETE THIS ANNUAL RETURN?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2017* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2017* (NAT 71606) (the instructions) can assist you to complete this annual return.

TO COMPLETE THIS ANNUAL RETURN

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS.
- Place in ALL applicable boxes.

Section A: Fund information**1 Tax file number (TFN)**

99329373

➤ To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Wann Holdings Pty Ltd Superannuation Fund

3 Australian business number (ABN) (if applicable)

82620944659

4 Current postal address

2 Fergusson Avenue

Suburb/town

Craigburn Farm

State/territory

SA

Postcode

5051

5 Annual return status

Is this an amendment to the SMSF's 2017 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Signature as prescribed in tax return

Tax File Number

99329373

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Bastin

First given name

Brendan

Other given names

SMSF Auditor Number

100171355

Auditor's phone number

Postal address

160 Clarendon Drive

Suburb/town

Somerville

State/territory

VIC

Postcode

3912

Date audit was completed **A** / / Was Part B of the audit report qualified? **B** No Yes If the audit report was qualified, have the reported compliance issues been rectified? **C** No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Financial institution details for super payments and tax refundsYou must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.

Fund BSB number (must be six digits) 182222 Fund account number 122923303

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

Wann Holdings Pty Ltd ATF Wann H

B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits) 182222 Account number 122923303

Account name (for example, J&Q Citizen ATF J&Q Family SF)

Wann Holdings Pty Ltd ATF Wann H

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

Signature as prescribed in tax return

Tax File Number

99329373

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Fund's tax file number (TFN)

99329373

Section B: **Income**

Do not complete this section if your fund was in **full** pension phase for the **entire year** and there was **no** other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 complete and attach a *Capital gains tax (CGT) schedule 2017*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions
R1 \$

plus Assessable personal contributions
R2 \$

plus ****No-TFN-quoted contributions**
R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income (subject to 47% tax rate (U1 plus U2 plus U3)) **U** \$

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ Loss

Signature as prescribed in tax return

Tax File Number

99329373

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

| DEDUCTIONS | NON-DEDUCTIBLE EXPENSES |
|---|--|
| Interest expenses within Australia A1 \$ <input style="width: 150px;" type="text"/> | A2 \$ <input style="width: 150px;" type="text"/> |
| Interest expenses overseas B1 \$ <input style="width: 150px;" type="text"/> | B2 \$ <input style="width: 150px;" type="text"/> |
| Capital works expenditure D1 \$ <input style="width: 150px;" type="text"/> | D2 \$ <input style="width: 150px;" type="text"/> |
| Decline in value of depreciating assets E1 \$ <input style="width: 150px;" type="text"/> | E2 \$ <input style="width: 150px;" type="text"/> |
| Insurance premiums – members F1 \$ <input style="width: 150px;" type="text" value="3,816"/> | F2 \$ <input style="width: 150px;" type="text"/> |
| Death benefit increase G1 \$ <input style="width: 150px;" type="text"/> | |
| SMSF auditor fee H1 \$ <input style="width: 150px;" type="text"/> | H2 \$ <input style="width: 150px;" type="text"/> |
| Investment expenses I1 \$ <input style="width: 150px;" type="text" value="4,615"/> | I2 \$ <input style="width: 150px;" type="text" value="16,583"/> |
| Management and administration expenses J1 \$ <input style="width: 150px;" type="text" value="348"/> | J2 \$ <input style="width: 150px;" type="text" value="138"/> |
| Forestry managed investment scheme expense U1 \$ <input style="width: 150px;" type="text"/> | U2 \$ <input style="width: 150px;" type="text"/> |
| Other amounts L1 \$ <input style="width: 150px;" type="text"/> Code <input style="width: 20px;" type="text"/> | L2 \$ <input style="width: 150px;" type="text"/> Code <input style="width: 20px;" type="text"/> |
| Tax losses deducted M1 \$ <input style="width: 150px;" type="text"/> | |
| TOTAL DEDUCTIONS N \$ <input style="width: 150px;" type="text" value="8,779"/> <small>(Total A1 to M1)</small> | TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input style="width: 150px;" type="text" value="16,721"/> <small>(Total A2 to L2)</small> |
| #TAXABLE INCOME OR LOSS Loss <input style="width: 20px;" type="text"/> O \$ <input style="width: 150px;" type="text" value="77,216"/> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small> | TOTAL SMSF EXPENSES Z \$ <input style="width: 150px;" type="text" value="25,500"/> <small>(N plus Y)</small> |

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

99329373

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2017* on how to complete the calculation statement.

| | | | |
|-------------------------------------|--------------|--|--|
| #Taxable income | A \$ | <input type="text" value="77,216"/> | <small>(an amount must be included even if it is zero)</small> |
| #Tax on taxable income | T1 \$ | <input type="text" value="11,582.40"/> | <small>(an amount must be included even if it is zero)</small> |
| #Tax on no-TFN-quoted contributions | J \$ | <input type="text" value="0.00"/> | <small>(an amount must be included even if it is zero)</small> |
| Gross tax | B \$ | <input type="text" value="11,582.40"/> | <small>(T1 plus J)</small> |

| | | | |
|---------------------------|--------------|----------------------|---|
| Foreign income tax offset | C1 \$ | <input type="text"/> | Non-refundable non-carry forward tax offsets |
| Rebates and tax offsets | C2 \$ | <input type="text"/> | |
| | | | C \$ <input type="text" value="(C1 plus C2)"/> |

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

| | | | |
|--|--------------|-----------------------------------|---|
| Early stage venture capital limited partnership tax offset | D1 \$ | <input type="text" value="0.00"/> | Non-refundable carry forward tax offsets |
| Early stage investor tax offset | D2 \$ | <input type="text" value="0.00"/> | |
| | | | D \$ <input type="text" value="(D1 plus D2)"/> |

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

| | | | |
|---|--------------|--|---|
| Complying fund's franking credits tax offset | E1 \$ | <input type="text" value="25,834.93"/> | Refundable tax offsets |
| No-TFN tax offset | E2 \$ | <input type="text"/> | |
| National rental affordability scheme tax offset | E3 \$ | <input type="text"/> | |
| Exploration credit tax offset | E4 \$ | <input type="text" value="0.00"/> | |
| | | | E \$ <input type="text" value="(E1 plus E2 plus E3 plus E4)"/> |

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Fund's tax file number (TFN)

| | |
|--|--|
| Credit for interest on early payments – amount of interest | H1 \$ <input type="text"/> |
| Credit for tax withheld – foreign resident withholding (excluding capital gains) | H2 \$ <input type="text"/> |
| Credit for tax withheld – where ABN or TFN not quoted (non-individual) | H3 \$ <input type="text"/> |
| Credit for TFN amounts withheld from payments from closely held trusts | H5 \$ <input type="text" value="0.00"/> |
| Credit for interest on no-TFN tax offset | H6 \$ <input type="text"/> |
| Credit for amounts withheld from foreign resident capital gains withholding | H8 \$ <input type="text" value="0.00"/> |
| Eligible credits | |
| H \$ <input type="text"/> | |
| <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i> | |

| | |
|---|--|
| #Tax offset refunds <small>(Remainder of refundable tax offsets)</small> | I \$ <input type="text" value="14,252.53"/> |
| <i>(unused amount from label E – an amount must be included even if it is zero)</i> | |

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

| | |
|---|---|
| AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small> | S \$ <input type="text" value="-13,993.53"/> |
| <i>(T5 plus G less H less I less K plus L less M plus N)</i> | |

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2017.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return

Tax File Number

Section F: Member information

! In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$ Code

Income stream payment **R2** \$ Code

CLOSING ACCOUNT BALANCE S \$

Signature as prescribed in tax return

Fund's tax file number (TFN)

99329373

! In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name
Wann

First given name **Katharina** Other given names

Member's TFN See the Privacy note in the Declaration. **567648149** Date of birth **22/02/1941**

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ **1,052,012.54**

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses **O** \$ **129,642.81**

Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Code

Income stream payment **R2** \$ **64,800.00**

Code **M**

CLOSING ACCOUNT BALANCE **S** \$ **1,116,855.35**

Sensitive (when completed)

Signature as prescribed in tax return

Tax File Number

99329373

! In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name
Wann

First given name
Robert

Other given names

Member's TFN

See the Privacy note in the Declaration.

147187802

Date of birth

19/05/1967

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ **345,227.58**

Employer contributions **A** \$ **34,858.98**

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$ **34,858.98**

Other transactions

Allocated earnings or losses **O** \$ **36,044.27**

Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Code

Income stream payment **R2** \$

Code

CLOSING ACCOUNT BALANCE S \$ **416,130.83**

Signature as prescribed in tax return

Tax File Number

99329373

! In Section F report all current members in the fund at 30 June.
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

Wann

First given name Other given names

Michael Franz

Member's TFN

See the Privacy note in the Declaration.

147187766

Date of birth

20/02/1969

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ 207,533.05

Employer contributions **A** \$ 13,958.10

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$ 13,958.10

Other transactions

Allocated earnings or losses **O** \$ 19,254.53

Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Code

Income stream payment **R2** \$

Code

CLOSING ACCOUNT BALANCE S \$ 240,745.68

Signature as prescribed in tax return

Tax File Number

99329373

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property
J1 \$

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
(Sum of labels **A** to **T**)

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

| | | | | | | |
|---|--|---|--|---|--|---|
| Borrowings for limited recourse borrowing arrangements V1 \$ <input type="text"/> | | Permissible temporary borrowings V2 \$ <input type="text"/> | | Other borrowings V3 \$ <input type="text"/> | | Borrowings V \$ <input type="text"/> |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s from Sections F and G) W \$ <input type="text" value="2,871,124"/> | | Reserve accounts X \$ <input type="text"/> | | | | |
| | | Other liabilities Y \$ <input type="text" value="1,220"/> | | | | |
| TOTAL LIABILITIES Z \$ <input type="text" value="2,872,344"/> | | | | | | |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2016–17 income year, write **2017**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2017*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2017* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2017*. **D**

Tax File Number **99329373**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2017* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number Reference number Tax agent number

Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**