

**ARAB'S INVESTMENTS PTY. LTD.**  
**ACN: 051 666 874**  
**ATF ICEHURST SUPERANNUATION FUND**  
**MINUTES OF A MEETING OF THE DIRECTOR(S) HELD ON 14/06/2016**  
**AT 5/180 MOGGILL ROAD, TARINGA QLD 4068**

---

- PRESENT: Noel Ross Hoopert  
Tracey Ann Hoopert
- ELECTION OF CHAIRPERSON: Noel Ross Hoopert  
was elected chairperson of the meeting.
- MINUTES: The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2015 and it was resolved that such statements be and are hereby adopted as tabled.
- INVESTMENT STRATEGY: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
- ALLOCATION OF INCOME: It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS: It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2015.
- INVESTMENT DISPOSALS: It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2015.
- AUDITORS It was resolved that  
Marsh Tincknell Pty Ltd  
of  
Po Box 6243  
Upper Mount Gravatt QLD 4122
- act as auditors of the Fund for the next financial year.
- TRUSTEE STATUS: Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

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

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....  
Noel Ross Hoopert  
Chairperson

**ICEHURST SUPERANNUATION FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2015**

Details	No of Units
<b>Purchases of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Capitol Health Limited - Ordinary Fully Paid	15,403
Challenger Limited - Ordinary Fully Paid	4,185
Henderson Group Plc. - Chess Depositary Interests	2,562
Macquarie Group Limited - Ordinary Fully Paid	196
M2 Group Ltd - Ordinary Fully Paid	993
Ramsay Health Care Limited - Ordinary Fully Paid	457
Resmed Inc - Chess Depositary Interests 10:1	2,499
Seek Limited - Ordinary Fully Paid	1,156
Sirtex Medical Limited - Ordinary Fully Paid	464
Tpg Telecom Limited - Ordinary Fully Paid	2,245
Vocus Communications Limited - Ordinary Fully Paid	3,278
Medibank Private Limited - Ordinary Fully Paid	2,200
<b>Sales of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Henderson Group Plc. - Chess Depositary Interests	2,562
Macquarie Group Limited - Ordinary Fully Paid	196
M2 Group Ltd - Ordinary Fully Paid	993
Resmed Inc - Chess Depositary Interests 10:1	2,499
Tpg Telecom Limited - Ordinary Fully Paid	2,245
Vocus Communications Limited - Ordinary Fully Paid	3,278

**Member's Statement**  
**ICEHURST SUPERANNUATION FUND**

**MR NOEL ROSS HOOPERT**  
**1/33 THE ESPLANADE**  
**BARGARA QLD 4670**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	13 May 1953	<b>Total Benefits</b>	<b>\$893,119</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 1992	- Preserved	\$893,119
Service Period Start Date	1 June 1992	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description	TRIS	- Tax Free Component	\$11,343
Current Salary		- Taxable Component	\$881,777
Vested Amount	\$893,119		
Insured Death Benefit		Tax Free Proportion	1.27%
Total Death Benefit	\$893,119	Taxable Proportion	98.73%
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 2014	930,655			930,655
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	2,465			2,465
Transfers in and transfers from reserves				
	<u>2,465</u>			<u>2,465</u>
	933,119			933,119
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	40,000			40,000
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>40,000</u>			<u>40,000</u>
<b>Member's Account Balance at 30/06/2015</b>	<b>893,119</b>			<b>893,119</b>

Reference: HOO203 / 501

**Availability of Other Fund Information**

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

**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

Noel Ross Hoopert  
Director

Tracey Ann Hoopert  
Director

Statement Date: 14 June 2016

**Member's Statement**  
**ICEHURST SUPERANNUATION FUND**

**MRS TRACEY ANN HOOPERT**  
**1/33 THE ESPLANADE**  
**BARGARA QLD 4670**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	19 December 1960	<b>Total Benefits</b>	<b>\$761,477</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 1992	- Preserved	\$761,477
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$9,598
Current Salary		- Taxable Component	\$751,879
Vested Amount	\$761,477		
Insured Death Benefit			
Total Death Benefit	\$761,477		
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 2014	755,150			755,150
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	5,402			5,402
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	2,001			2,001
Transfers in and transfers from reserves				
	7,404			7,404
	762,554			762,554
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	810			810
Income Tax	267			267
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	1,077			1,077
<b>Member's Account Balance at 30/06/2015</b>	<b>761,477</b>			<b>761,477</b>

Reference: HOO203 / 502

**Availability of Other Fund Information**

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

**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

Noel Ross Hoopert  
Director

Tracey Ann Hoopert  
Director

Statement Date: 14 June 2016

**Member's Statement**  
**ICEHURST SUPERANNUATION FUND**

**MR NOEL ROSS HOOPERT**  
**1/33 THE ESPLANADE**  
**BARGARA QLD 4670**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	13 May 1953	<b>Total Benefits</b>	<b>\$34,255</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 June 1992	- Preserved	\$34,255
Service Period Start Date	1 June 1992	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$34,255
Vested Amount	\$34,255		
Insured Death Benefit			
Total Death Benefit	\$34,255		
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 2014	29,595			29,595
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	5,403			5,403
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	79			79
Transfers in and transfers from reserves				
	5,481			5,481
	35,076			35,076
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	810			810
Income Tax	10			10
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	820			820
<b>Member's Account Balance at 30/06/2015</b>	<b>34,256</b>			<b>34,256</b>

Reference: HOO203 / 503

**Availability of Other Fund Information**

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

**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

Noel Ross Hoopert  
Director

Tracey Ann Hoopert  
Director

Statement Date: 14 June 2016