
Financial statements and reports for the year ended
30 June 2017

Shadwell Superannuation Fund

Shadwell Superannuation Fund
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Shadwell Superannuation Fund

Trustees Declaration

The trustees 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 trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.

Signed in accordance with a resolution of the trustees by:

.....
Lesley Shadwell

Trustee

.....
Paul Shadwell

Trustee

Dated this day of2018

Shadwell Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2017

	2017
	\$
Benefits accrued as a result of operations	(24,566.00)
Less	
Realised Accounting Capital Gains	(1,764.00)
Accounting Trust Distributions	1,507.00
	<u>(257.00)</u>
Add	
Decrease in MV of investments	31,462.00
SMSF non deductible expenses	316.00
Franking Credits	714.00
TFN Credits - Dividends	12.00
Taxable Trust Distributions	1,530.00
	<u>34,034.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>9,724.00</u>
Taxable Income or Loss	<u>9,724.00</u>
Income Tax on Taxable Income or Loss	1,458.60
Less	
Franking Credits	713.76
	<u>744.84</u>
TAX PAYABLE	<u>744.84</u>
Less	
TFN Credits	11.89
	<u>732.95</u>
CURRENT TAX OR REFUND	<u>732.95</u>
Supervisory Levy	259.00
	<u>991.95</u>
AMOUNT DUE OR REFUNDABLE	<u>991.95</u>

Shadwell Superannuation Fund

Operating Statement

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
Income			
Investment Income			
Trust Distributions	13	1,507	2,042
Dividends Received	12	3,935	6,529
Interest Received		751	1,240
Other Investment Income		459	50
Property Income	14	23,431	23,030
Contribution Income			
Employer Contributions		27,089	29,783
Other Income			
Profit (Loss) on disposal of Investments		0	(12,449)
Foreign Income		0	21
Total Income		<u>57,172</u>	<u>50,246</u>
Expenses			
Accountancy Fees		1,182	1,402
ATO Supervisory Levy		259	259
Auditor's Remuneration		550	550
ASIC Fees		47	46
Bank Charges		144	644
Depreciation		7,397	6,803
Investment Expenses		504	0
Fines		316	0
Property Expenses - Agents Management Fees		4,897	2,628
Property Expenses - Council Rates		3,081	2,809
Property Expenses - Insurance Premium		1,079	1,047
Property Expenses - Interest on Loans		19,532	22,357
Property Expenses - Repairs Maintenance		730	1,711
Property Expenses - Sundry Expenses		0	300
Property Expenses - Borrowing Expenses		1,053	1,053
Member Payments			
Life Insurance Premiums		7,741	6,478
Investment Losses			
Changes in Market Values	15	<u>33,226</u>	<u>2,605</u>
Total Expenses		<u>81,738</u>	<u>50,692</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	16	<u>(24,566)</u>	<u>(446)</u>
Benefits accrued as a result of operations		<u>(25,299)</u>	<u>(2,306)</u>

Refer to compilation report

Shadwell Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2017

	2017	2016
	\$	\$
Income		
Investment Income		
Trust Distributions		
Abacus Diversified Income Fund II	1,507	2,042
	<u>1,507</u>	<u>2,042</u>
Dividends Received		
Betashares Ftse Rafi Australia 200 Etf	716	0
Etf S&p/asx 300 High Yield Plus Etf	1,677	483
Ishares S&p/asx 20 Etf	354	0
National Australia Bank Limited	535	0
Spdr S&p Global Dividend Fund	155	0
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	305	0
Vanguard Msci Index International Shares Etf	195	6,046
	<u>3,935</u>	<u>6,529</u>
Interest Received		
Cash Management #5770	591	590
Sentinel cash acct 962553681	160	651
	<u>751</u>	<u>1,240</u>
Property Income		
1/28 Harrison Street, Rockingham	23,431	23,030
	<u>23,431</u>	<u>23,030</u>
Other Investment Income		
Other Income	434	50
Sentinel cash acct 962553681	24	0
	<u>459</u>	<u>50</u>
Profit (Loss) on disposal of Investments		
Capital gain (loss) taxable	0	(12,583)
Capital gain (loss) non taxable	0	134
	<u>0</u>	<u>(12,449)</u>
Foreign Income		
Foreign Income	0	21
	<u>0</u>	<u>21</u>
Contribution Income		
Employer Contributions - Concessional		
Paul Shadwell	27,089	29,783
	<u>27,089</u>	<u>29,783</u>
Total Income	<u>57,172</u>	<u>50,246</u>
Expenses		
Accountancy Fees	1,182	1,402
ASIC Fees	47	46
ATO Supervisory Levy	259	259
Auditor's Remuneration	550	550
Bank Charges	144	644

Refer to compilation report

Shadwell Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2017

	2017	2016
	\$	\$
Fines	316	0
	<u>2,498</u>	<u>2,902</u>
Depreciation		
Air Conditioner	238	0
1/28 Qualifying Building Allowance	3,208	0
1/28 Qualifying Structural Improvements	75	0
1/28 Harrison Street, Rockingham	3,876	6,803
	<u>7,397</u>	<u>6,803</u>
Investment Expenses		
Sentinel cash acct 962553681	504	0
	<u>504</u>	<u>0</u>
Property Expenses - Agents Management Fees		
1/28 Harrison Street, Rockingham	4,897	2,628
	<u>4,897</u>	<u>2,628</u>
Property Expenses - Borrowing Expenses		
1/28 Harrison Street, Rockingham	1,053	1,053
	<u>1,053</u>	<u>1,053</u>
Property Expenses - Council Rates		
1/28 Harrison Street, Rockingham	3,081	2,809
	<u>3,081</u>	<u>2,809</u>
Property Expenses - Insurance Premium		
1/28 Harrison Street, Rockingham	1,079	1,047
	<u>1,079</u>	<u>1,047</u>
Property Expenses - Interest on Loans		
1/28 Harrison Street, Rockingham	19,532	22,357
	<u>19,532</u>	<u>22,357</u>
Property Expenses - Repairs Maintenance		
1/28 Harrison Street, Rockingham	730	1,711
	<u>730</u>	<u>1,711</u>
Property Expenses - Sundry Expenses		
1/28 Harrison Street, Rockingham	0	300
	<u>0</u>	<u>300</u>
Member Payments		
Life Insurance Premiums		
Shadwell, Lesley - Accumulation (Accumulation)	1,318	1,133
Shadwell, Paul - Accumulation (Accumulation)	6,423	5,345
	<u>7,741</u>	<u>6,478</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Coca-cola Amatil Limited	245	0
Ishares S&p/asx 20 Etf	562	0
National Australia Bank Limited	503	0
Ramsay Health Care Limited	202	0
Woolworths Group Limited	252	0
	<u>1,764</u>	<u>0</u>

Refer to compilation report

Shadwell Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2017

	2017	2016
	\$	\$
Unrealised Movements in Market Value		
Borrowing Costs		
1/28 Harrison Street, Rockingham	0	(5,051)
	<u>0</u>	<u>(5,051)</u>
Less: Accumulated Amortisation		
Less: Accumulated Amortisation	0	3,159
	<u>0</u>	<u>3,159</u>
Less: Accumulated Depreciation		
Less: Accumulated Depreciation P&E	0	27,970
	<u>0</u>	<u>27,970</u>
Real Estate Properties (Australian - Residential)		
1/28 Harrison Street, Rockingham	46,935	0
	<u>46,935</u>	<u>0</u>
Shares in Listed Companies (Australian)		
Absolute Equity Performance Fund Limited	847	0
Betashares Ftse Rafi Australia 200 Etf	(7,924)	0
Etf Morningstar Global Technology Etf	155	0
Etf S&p/asx 300 High Yield Plus Etf	(5,539)	0
Schroder Real Return Fund (managed Fund)	107	0
Spdr Dow Jones Global Real Estate Fund	904	0
Spdr S&p Global Dividend Fund	(351)	0
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	(2,080)	0
Vanguard Msci Index International Shares Etf	(1,589)	0
	<u>(15,473)</u>	<u>0</u>
Other Revaluations	0	(23,473)
	<u>0</u>	<u>(23,473)</u>
Other Investment Gains/Losses	0	0
Changes in Market Values	<u>33,226</u>	<u>2,605</u>
Total Expenses	<u>81,739</u>	<u>50,692</u>
Benefits accrued as a result of operations before income tax	<u>(24,566)</u>	<u>(446)</u>
Income Tax Expense		
Income Tax Expense	733	1,885
Writeback of FITB/PDIT (Unallocated)	0	(24)
Total Income Tax	<u>733</u>	<u>1,860</u>
Benefits accrued as a result of operations	<u>(25,299)</u>	<u>(2,306)</u>

Refer to compilation report

Shadwell Superannuation Fund

Statement of Financial Position

As at 30 June 2017

	Note	2017 \$	2016 \$
Assets			
Investments			
Managed Investments (Australian)	2	0	20,000
Borrowing Costs	3	5,051	5,051
Less: Accumulated Amortisation	4	(4,212)	(3,159)
Plant and Equipment (at written down value) - Unitised	5	124,732	31,143
Less: Accumulated Depreciation	6	(35,367)	(27,970)
Real Estate Properties (Australian - Residential)	7	418,277	558,801
Shares in Listed Companies (Australian)	8	201,923	119,733
Total Investments		<u>710,404</u>	<u>703,599</u>
Other Assets			
Sundry Debtors		0	527
Cash Management #5770		24,119	38,511
Sentinel cash acct 962553681		10,577	68,434
Income Tax Refundable		0	952
Total Other Assets		<u>34,696</u>	<u>108,424</u>
Total Assets		<u>745,100</u>	<u>812,023</u>
Less:			
Liabilities			
Income Tax Payable		1,367	0
Sundry Creditors		0	42,991
Deferred Tax Liability		1,711	1,711
Limited Recourse Borrowing Arrangements		383,731	383,731
Total Liabilities		<u>386,809</u>	<u>428,433</u>
Net assets available to pay benefits		<u>358,291</u>	<u>383,590</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	9, 10		
Shadwell, Paul - Accumulation		331,614	352,617
Shadwell, Lesley - Accumulation		26,676	30,973
Total Liability for accrued benefits allocated to members' accounts		<u>358,290</u>	<u>383,590</u>
Statement of Financial Position Does Not Balance		0	0
Consisting of			

Refer to compilation report

Shadwell Superannuation Fund
Statement of Financial Position

As at 30 June 2017

	Note	2017	2016
		\$	\$
Current year profit/loss not allocated to members		0	0

Refer to compilation report

Shadwell Superannuation Fund

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 associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

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

The financial statements were authorised for issue by the Trustee(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 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 value, which refers to the amount that a willing buyer 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 value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the 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.

Shadwell Superannuation Fund

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 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. 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.

Note 2: Managed Investments (Australian)

	2017 \$	2016 \$
Abacus Diversified Income Fund II	0	20,000
	0	20,000

Note 3: Borrowing Costs

	2017 \$	2016 \$
1/28 Harrison Street, Rockingham	5,051	5,051
	5,051	5,051

Note 4: Less: Accumulated Amortisation

2017 \$	2016 \$
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Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Less: Accumulated Amortisation	(4,212)	(3,159)
	(4,212)	(3,159)
Note 5: Plant and Equipment (at written down value) - Unitised		
	2017	2016
	\$	\$
1/28 Harrison Street P+E	29,823	29,823
1/28 Qualifying Building Allowance	91,438	0
1/28 Qualifying Structural Improvements	2,151	0
Air Conditioner	1,320	1,320
	124,732	31,143
Note 6: Less: Accumulated Depreciation		
	2017	2016
	\$	\$
Less: Accumulated Depreciation P&E	(21,686)	(27,970)
Less: Accumulated Depreciation SBWO	(13,681)	0
	(35,367)	(27,970)
Note 7: Real Estate Properties (Australian - Residential)		
	2017	2016
	\$	\$
1/28 Harrison Street, Rockingham	418,277	558,801
	418,277	558,801
Note 8: Shares in Listed Companies (Australian)		
	2017	2016
	\$	\$
Absolute Equity Performance Fund Limited	13,509	0
Coca-cola Amatil Limited	0	14,814
Spdr Dow Jones Global Real Estate Fund	14,093	0
Schroder Real Return Fund (managed Fund)	14,891	0
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	24,658	0
Ishares S&p/asx 20 Etf	0	17,344
National Australia Bank Limited	0	13,732
Betashares Ftse Rafi Australia 200 Etf	52,919	0
Ramsay Health Care Limited	0	17,222

Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Efts Morningstar Global Technology Etf	9,818	0
Vanguard Msci Index International Shares Etf	13,859	0
Spdr S&p Global Dividend Fund	8,550	0
Woolworths Group Limited	0	12,534
Efts S&p/asx 300 High Yield Plus Etf	49,626	44,086
	<hr/>	<hr/>
	201,923	119,732
	<hr/>	<hr/>

Note 9: Liability for Accrued Benefits

	2017 \$	2016 \$
Liability for accrued benefits at beginning of year	383,589	0
Benefits accrued as a result of operations	(25,299)	(2,331)
Current year member movements	(1)	385,920
	<hr/>	<hr/>
Liability for accrued benefits at end of year	358,290	383,589
	<hr/>	<hr/>

Note 10: Vested Benefits

Vested benefits are benefits that 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	<hr/>	<hr/>
	358,290	383,589
	<hr/>	<hr/>

Note 11: Guaranteed Benefits

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

Note 12: Dividends

	2017 \$	2016 \$
Betashares Ftse Rafi Australia 200 Etf	716	0
Efts S&p/asx 300 High Yield Plus Etf	1,677	483
Ishares S&p/asx 20 Etf	354	0

Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

National Australia Bank Limited	535	0
Spdr S&p Global Dividend Fund	155	0
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	305	0
Vanguard Msci Index International Shares Etf	195	6,046
	<u>3,937</u>	<u>6,529</u>
Note 13: Trust Distributions		
	2017	2016
	\$	\$
Abacus Diversified Income Fund II	1,507	2,042
	<u>1,507</u>	<u>2,042</u>
Note 14: Rental Income		
	2017	2016
	\$	\$
1/28 Harrison Street, Rockingham	23,431	23,030
	<u>23,431</u>	<u>23,030</u>
Note 15: Unrealised Movements in Market Value		
	2017	2016
	\$	\$
Borrowing Costs		
1/28 Harrison Street, Rockingham	0	5,051
	<u>0</u>	<u>5,051</u>
Less: Accumulated Amortisation		
Less: Accumulated Amortisation	0	(3,159)
	<u>0</u>	<u>(3,159)</u>
Less: Accumulated Depreciation		
Less: Accumulated Depreciation P&E	0	(27,970)
	<u>0</u>	<u>(27,970)</u>
Other Revaluations		
Other Revaluations	0	23,473
	<u>0</u>	<u>23,473</u>

Refer to compilation report

Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Real Estate Properties (Australian - Residential)

1/28 Harrison Street, Rockingham	(46,935)	0
	(46,935)	0

Shares in Listed Companies (Australian)

Absolute Equity Performance Fund Limited	(847)	0
Betashares Ftse Rafi Australia 200 Etf	7,924	0
Etf Morningstar Global Technology Etf	(155)	0
Etf S&p/asx 300 High Yield Plus Etf	5,539	0
Schroder Real Return Fund (managed Fund)	(107)	0
Spdr Dow Jones Global Real Estate Fund	(904)	0
Spdr S&p Global Dividend Fund	351	0
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	2,080	0
Vanguard Msci Index International Shares Etf	1,589	0
	15,473	0

Total Unrealised Movement	(31,462)	(2,605)
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Realised Movements in Market Value

2017	2016
\$	\$

Shares in Listed Companies (Australian)

Coca-cola Amatil Limited	(245)	0
Ishares S&p/asx 20 Etf	(562)	0
National Australia Bank Limited	(503)	0
Ramsay Health Care Limited	(202)	0
Woolworths Group Limited	(252)	0
	(1,764)	0

Total Realised Movement	(1,764)	0
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Changes in Market Values	(33,226)	(2,605)
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Note 16: Income Tax Expense

The components of tax expense comprise	2017	2016
	\$	\$

Shadwell Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Current Tax	733	1,885
Income Tax Expense	733	1,885

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%	(3,685)	0
Less:		
Tax effect of:		
Realised Accounting Capital Gains	(265)	0
Accounting Trust Distributions	226	0
Add:		
Tax effect of:		
Decrease in MV of Investments	4,719	0
SMSF Non-Deductible Expenses	47	0
Franking Credits	107	0
TFN Credits	2	0
Taxable Trust Distributions	230	0
Income Tax on Taxable Income or Loss	1,459	0
Less credits:		
Franking Credits	714	0
TFN Credits	12	0
Early stage venture capital limited partnership tax offset (D1)	0	0
Current Tax or Refund	733	0

Members Statement

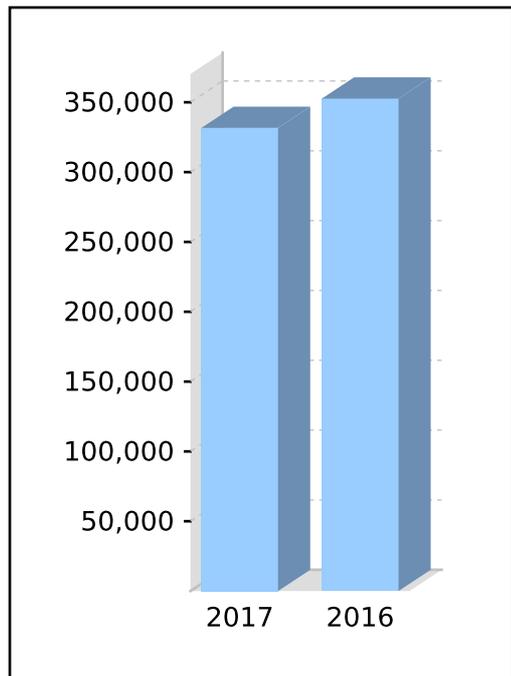
Paul William Shadwell
 27 Juniter Bend
 Rockingham, Western Australia, 6168, Australia

Your Details

Date of Birth :	26/11/1960	Nominated Beneficiaries	N/A
Age:	56	Vested Benefits	331,614
Tax File Number:	Provided	Total Death Benefit	331,614
Date Joined Fund:	11/04/2008	Current Salary	260,873
Service Period Start Date:	11/04/2008		
Date Left Fund:			
Member Code:	SHAPAU00001A		
Account Start Date	11/04/2008		
Account Type:	Accumulation		
Account Description:	Accumulation		

Your Balance

Total Benefits	331,614
<u>Preservation Components</u>	
Preserved	331,614
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	102,721
Taxable	228,893
Investment Earnings Rate	-10%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	352,617	352,617
<u>Increases to Member account during the period</u>		
Employer Contributions	27,089	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(39,902)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,063	
Income Tax	(2,297)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	6,423	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	331,615	352,617

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

Lesley Shadwell
Trustee

Paul William Shadwell
Trustee

Members Statement

Lesley Shadwell
 27 Juniter Bend
 Rockingham, Western Australia, 6168, Australia

Your Details

Date of Birth : 16/12/1963
 Age: 53
 Tax File Number: Provided
 Date Joined Fund: 11/04/2008
 Service Period Start Date: 11/04/2008
 Date Left Fund:
 Member Code: SHALES00001A
 Account Start Date 11/04/2008
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 26,676
 Total Death Benefit 26,676

Your Balance

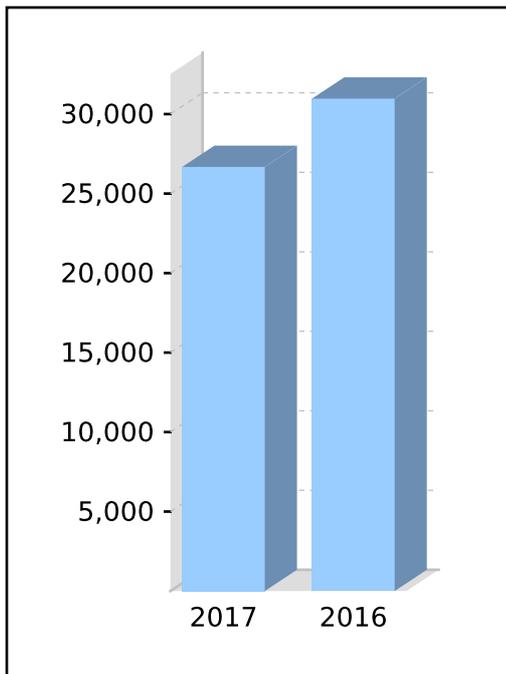
Total Benefits 26,676

Preservation Components

Preserved 26,676
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 26,676
 Investment Earnings Rate -10%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	30,973	30,973
<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	(3,287)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(308)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,318	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	26,676	30,973

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Lesley Shadwell
Trustee

Paul William Shadwell
Trustee

Shadwell Superannuation Fund

Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Cash Management #5770		24,118.570000	24,118.57	24,118.57	24,118.57			3.09 %	
Sentinel cash acct 962553681		10,576.900000	10,576.90	10,576.90	10,576.90			1.36 %	
			34,695.47		34,695.47		0.00 %	4.45 %	
Plant and Equipment (at written down value) - Unitised									
76550/1/28	1/28 Harrison Street P+E	1.00	29,823.000000	29,823.00	29,823.00	0.00	0.00 %	3.83 %	
76550	1/28 Qualifying Building Allowance	1.00	91,438.000000	91,438.00	91,438.00	0.00	0.00 %	11.73 %	
76551	1/28 Qualifying Structural Improvements	1.00	2,151.000000	2,151.00	2,151.00	0.00	0.00 %	0.28 %	
AIRCONDITI ONER	Air Conditioner	1.00	1,320.000000	1,320.00	1,320.00	0.00	0.00 %	0.17 %	
			124,732.00		124,732.00	0.00	0.00 %	16.00 %	
Real Estate Properties (Australian - Residential)									
1/28HARRIS ON	1/28 Harrison Street, Rockingham	1.00	418,277.000000	418,277.00	558,801.00	(140,524.00)	(25.15) %	53.65 %	
			418,277.00		558,801.00	(140,524.00)	(25.15) %	53.65 %	
Shares in Listed Companies (Australian)									
AEG.AX	Absolute Equity Performance Fund Limited	12,008.00	1.125000	13,509.00	1.20	14,355.52	(846.52)	(5.90) %	1.73 %
QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	4,077.00	12.980000	52,919.46	11.04	44,994.99	7,924.47	17.61 %	6.79 %
TECH.AX	Etf's Morningstar Global Technology Etf	185.00	53.070000	9,817.95	53.91	9,972.75	(154.80)	(1.55) %	1.26 %
ZYAU.AX	Etf's S&p/asx 300 High Yield Plus Etf	4,578.00	10.840000	49,625.52	9.63	44,086.14	5,539.38	12.56 %	6.37 %
GROW.AX	Schroder Real Return Fund (managed Fund)	4,091.00	3.640000	14,891.24	3.67	14,998.15	(106.91)	(0.71) %	1.91 %
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	698.00	20.190000	14,092.62	21.48	14,996.22	(903.60)	(6.03) %	1.81 %
WDIV.AX	Spdr S&p Global Dividend Fund	469.00	18.230000	8,549.87	17.48	8,198.46	351.41	4.29 %	1.10 %
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,260.00	19.570000	24,658.20	17.92	22,577.86	2,080.34	9.21 %	3.16 %
VGS.AX	Vanguard Msci Index International Shares Etf	224.00	61.870000	13,858.88	54.77	12,269.52	1,589.36	12.95 %	1.78 %
			201,922.74		186,449.61	15,473.13	8.30 %	25.90 %	

779,627.21	904,678.08	(125,050.87)	(13.82) %	100.00 %
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Shadwell Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
Managed Investments (Australian) (74700)			
<u>Abacus Diversified Income Fund II (ABA0008AU)</u>			
30/06/2016	Opening balances 30/06/16	26,666.00	19,999.50
31/03/2017	ABACUS DIVERSIFI 0008630437 - CAPITAL RETURN	(26,666.00)	(19,999.50)
31/03/2017	Reverse Unrealised gain writeback		6,666.50
31/03/2017	Unrealised Gain writeback as at 31/03/2017		(6,666.50)
		0.00	0.00
Borrowing Costs (76201)			
<u>1/28 Harrison Street, Rockingham (1/28HARRISON1)</u>			
30/06/2016	Opening balances 30/06/16		5,051.00
		0.00	5,051.00
Less: Accumulated Amortisation (76301)			
<u>Less: Accumulated Amortisation (1/28HARRISON3)</u>			
30/06/2016	Opening balances 30/06/16		(3,159.00)
30/06/2017	Reallocate expenses to correct accounts		(1,053.00)
		0.00	(4,212.00)
Plant and Equipment (at written down value) - Unitised (76550)			
<u>1/28 Harrison Street P+E (1/28HARRISON2)</u>			
30/06/2016	Opening balances 30/06/16	1.00	29,823.00
30/06/2017	Revaluation - 30/06/2017 @ \$418,277.000000 (Net Asset Value) - 1.000000 Units on hand		388,454.00
30/06/2017	Revaluation - 30/06/2017 @ \$29,823.000000 (Exit) - 1.000000 Units on hand		(388,454.00)
		1.00	29,823.00
<u>1/28 Qualifying Building Allowance (1/28HARRISON6)</u>			
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.	1.00	91,438.00
30/06/2017	Revaluation - 30/06/2017 @ \$418,277.000000 (Net Asset Value) - 1.000000 Units on hand		326,839.00
30/06/2017	Revaluation - 30/06/2017 @ \$91,438.000000 (Exit) - 1.000000 Units on hand		(326,839.00)
		1.00	91,438.00
<u>1/28 Qualifying Structural Improvements (1/28HARRISON7)</u>			
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.	1.00	2,151.00
30/06/2017	Revaluation - 30/06/2017 @ \$418,277.000000 (Net Asset Value) - 1.000000 Units on hand		416,126.00
30/06/2017	Revaluation - 30/06/2017 @ \$2,151.000000 (Exit) - 1.000000 Units on hand		(416,126.00)
		1.00	2,151.00
<u>Air Conditioner (AIRCONDITIONER)</u>			
30/06/2016	Opening balances 30/06/16	1.00	1,320.00
		1.00	1,320.00
Less: Accumulated Depreciation (76700)			
<u>Less: Accumulated Depreciation P&E (1/28HARRISON4)</u>			
30/06/2016	Opening balances 30/06/16		(27,970.00)
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.		10,398.00
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(1,736.00)
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(2,140.00)
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(237.80)

Shadwell Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
		0.00	(21,685.80)
	<u>Less: Accumulated Depreciation SBWO (1/28HARRISON5)</u>		
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.		(10,160.00)
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.		(238.00)
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(3,208.00)
30/06/2017	Record P&E and SBWO depreciation exp for 2017		(75.00)
		0.00	(13,681.00)
	<u>Real Estate Properties (Australian - Residential) (77200)</u>		
	<u>1/28 Harrison Street, Rockingham (1/28HARRISON)</u>		
30/06/2016	Opening balances 30/06/16	1.00	558,801.00
01/07/2016	Recognise SBWO asset amounts not recorded from prior years.		(93,589.00)
30/06/2017	Revaluation - 30/06/2017 @ \$418,277.000000 (Net Asset Value) - 1.000000 Units on hand		(46,935.00)
		1.00	418,277.00
	<u>Shares in Listed Companies (Australian) (77600)</u>		
	<u>Absolute Equity Performance Fund Limited (AEG.AX)</u>		
08/07/2016	Sentinel Bank Statement 2017	12,008.00	14,355.52
30/06/2017	Revaluation - 30/06/2017 @ \$1.125000 (System Price) - 12,008.000000 Units on hand		(846.52)
		12,008.00	13,509.00
	<u>Coca-cola Amatil Limited (CCL.AX)</u>		
30/06/2016	Opening balances 30/06/16	1,800.00	14,814.00
07/07/2016	Sold 1800 CCL Shares @ 8.1305	(1,800.00)	(14,814.00)
		0.00	0.00
	<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>		
20/06/2017	Sentinel Cash Statement 2017	698.00	14,996.22
30/06/2017	Revaluation - 30/06/2017 @ \$20.190000 (System Price) - 698.000000 Units on hand		(903.60)
		698.00	14,092.62
	<u>Schroder Real Return Fund (managed Fund) (GROW.AX)</u>		
20/06/2017	Sentinel Cash Statement 2017	4,091.00	14,998.15
30/06/2017	Revaluation - 30/06/2017 @ \$3.640000 (System Price) - 4,091.000000 Units on hand		(106.91)
		4,091.00	14,891.24
	<u>Vaneck Vectors Ftse Global Infrastructure (hedged) Etf (IFRA.AX)</u>		
07/07/2016	Sentinel Bank Statement 2017	1,260.00	22,577.86
30/06/2017	Revaluation - 30/06/2017 @ \$19.570000 (System Price) - 1,260.000000 Units on hand		2,080.34
		1,260.00	24,658.20
	<u>Ishares S&p/asx 20 Etf (ILC.AX)</u>		
30/06/2016	Opening balances 30/06/16	800.00	17,344.00
07/07/2016	Sold 800 ILC Shares @ 21.06	(800.00)	(17,344.00)
		0.00	0.00
	<u>National Australia Bank Limited (NAB.AX)</u>		
30/06/2016	Opening balances 30/06/16	540.00	13,732.20
07/07/2016	Sold 540 NAB Shares @ 24.62	(540.00)	(13,732.20)
		0.00	0.00
	<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>		

Shadwell Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
08/07/2016	Sentinel Bank Statement 2017	4,077.00	44,994.99
30/06/2017	Revaluation - 30/06/2017 @ \$12.980000 (System Price) - 4,077.000000 Units on hand		7,924.47
		4,077.00	52,919.46
<u>Ramsay Health Care Limited (RHC.AX)</u>			
30/06/2016	Opening balances 30/06/16	240.00	17,222.40
07/07/2016	Sold 240 RHC @ 71.1948	(240.00)	(17,222.40)
		0.00	0.00
<u>Efts Morningstar Global Technology Etf (TECH.AX)</u>			
20/06/2017	Sentinel Cash Statement 2017	185.00	9,972.75
30/06/2017	Revaluation - 30/06/2017 @ \$53.070000 (System Price) - 185.000000 Units on hand		(154.80)
		185.00	9,817.95
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>			
07/07/2016	Sentinel Bank Statement 2017	224.00	12,269.52
30/06/2017	Revaluation - 30/06/2017 @ \$61.870000 (System Price) - 224.000000 Units on hand		1,589.36
		224.00	13,858.88
<u>Spdr S&p Global Dividend Fund (WDIV.AX)</u>			
07/07/2016	Sentinel Bank Statement	469.00	8,198.46
30/06/2017	Revaluation - 30/06/2017 @ \$18.230000 (System Price) - 469.000000 Units on hand		351.41
		469.00	8,549.87
<u>Woolworths Group Limited (WOW.AX)</u>			
30/06/2016	Opening balances 30/06/16	600.00	12,534.00
07/07/2016	Sold 600 WOW Shares @ 20.58	(600.00)	(12,534.00)
		0.00	0.00
<u>Efts S&p/asx 300 High Yield Plus Etf (ZYAU.AX)</u>			
30/06/2016	Opening balances 30/06/16	4,578.00	44,086.14
30/06/2017	Revaluation - 30/06/2017 @ \$10.840000 (System Price) - 4,578.000000 Units on hand		5,539.38
		4,578.00	49,625.52

Shadwell Superannuation Fund

Investment Performance

As at 30 June 2017

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Cash Management #5770	38,510.62	0.00	0.00	24,118.57	0.00	0.00	590.98	590.98	1.53 %
Sentinel cash acct 962553681	68,434.29	0.00	0.00	10,576.90	0.00	0.00	(320.21)	(320.21)	(0.47) %
	106,944.91	0.00	0.00	34,695.47	0.00	0.00	270.77	270.77	0.25 %
Borrowing Costs									
1/28HARRI 1/28 Harrison Street, Rockingham	5,051.00	0.00	0.00	5,051.00	0.00	0.00	0.00	0.00	0.00 %
	5,051.00	0.00	0.00	5,051.00	0.00	0.00	0.00	0.00	0.00 %
Less: Accumulated Amortisation									
1/28HARRI Less: Accumulated Amortisation	(3,159.00)	0.00	0.00	(4,212.00)	0.00	(1,053.00)	0.00	(1,053.00)	33.33 %
	(3,159.00)	0.00	0.00	(4,212.00)	0.00	(1,053.00)	0.00	(1,053.00)	33.33 %
Less: Accumulated Depreciation									
1/28HARRI Less: Accumulated Depreciation P&E	(27,970.00)	0.00	0.00	(21,685.80)	0.00	6,284.20	0.00	6,284.20	(22.47) %
1/28HARRI Less: Accumulated Depreciation SBWO	0.00	0.00	0.00	(13,681.00)	0.00	(13,681.00)	0.00	(13,681.00)	0.00 %
	(27,970.00)	0.00	0.00	(35,366.80)	0.00	(7,396.80)	0.00	(7,396.80)	26.45 %
Managed Investments (Australian)									
ABA0008A Abacus Diversified Income Fund II	19,999.50	0.00	19,999.50	0.00	0.00	0.00	1,507.47	1,507.47	7.54 %
	19,999.50	0.00	19,999.50	0.00	0.00	0.00	1,507.47	1,507.47	7.54 %
Plant and Equipment (at written down value) - Unitised									
76550/1/28 1/28 Harrison Street P+E	29,823.00	0.00	0.00	29,823.00	0.00	0.00	0.00	0.00	0.00 %
76550 1/28 Qualifying Building Allowance	0.00	91,438.00	0.00	91,438.00	0.00	0.00	(3,208.00)	(3,208.00)	(3.51) %
76551 1/28 Qualifying Structural Improvements	0.00	2,151.00	0.00	2,151.00	0.00	0.00	(75.00)	(75.00)	(3.49) %

Shadwell Superannuation Fund

Investment Performance

As at 30 June 2017

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
AIRCONDIT Air Conditioner	1,320.00	0.00	0.00	1,320.00	0.00	0.00	(237.80)	(237.80)	(18.02) %
	31,143.00	93,589.00	0.00	124,732.00	0.00	0.00	(3,520.80)	(3,520.80)	(2.82) %
Real Estate Properties (Australian - Residential)									
1/28HARRI 1/28 Harrison Street, Rockingham	558,801.00	0.00	0.00	418,277.00	0.00	(140,524.00)	(10,817.12)	(151,341.12)	(27.08) %
	558,801.00	0.00	0.00	418,277.00	0.00	(140,524.00)	(10,817.12)	(151,341.12)	(27.08) %
Shares in Listed Companies (Australian)									
AEG.AX Absolute Equity Performance Fund Limited	0.00	14,355.52	0.00	13,509.00	0.00	(846.52)	0.00	(846.52)	(5.90) %
QOZ.AX Betashares Ftse Rafi Australia 200 Etf	0.00	44,994.99	0.00	52,919.46	0.00	7,924.47	967.51	8,891.98	19.76 %
CCL.AX Coca-cola Amatil Limited	14,814.00	0.00	14,814.00	0.00	(245.15)	0.00	0.00	(245.15)	(1.65) %
TECH.AX Efts Morningstar Global Technology Etf	0.00	9,972.75	0.00	9,817.95	0.00	(154.80)	0.00	(154.80)	(1.55) %
ZYAU.AX Efts S&p/asx 300 High Yield Plus Etf	44,086.14	0.00	0.00	49,625.52	0.00	5,539.38	2,136.41	7,675.79	17.41 %
ILC.AX Ishares S&p/asx 20 Etf	17,344.00	0.00	17,344.00	0.00	(562.00)	0.00	354.02	(207.98)	(1.20) %
NAB.AX National Australia Bank Limited	13,732.20	0.00	13,732.20	0.00	(503.40)	0.00	534.60	31.20	0.23 %
RHC.AX Ramsay Health Care Limited	17,222.40	0.00	17,222.40	0.00	(201.66)	0.00	0.00	(201.66)	(1.17) %
GROW.AX Schroder Real Return Fund (managed Fund)	0.00	14,998.15	0.00	14,891.24	0.00	(106.91)	0.00	(106.91)	(0.71) %
DJRE.AX Spdr Dow Jones Global Real Estate Fund	0.00	14,996.22	0.00	14,092.62	0.00	(903.60)	0.00	(903.60)	(6.03) %
WDIV.AX Spdr S&p Global Dividend Fund	0.00	8,198.46	0.00	8,549.87	0.00	351.41	155.63	507.04	6.18 %
IFRA.AX Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	0.00	22,577.86	0.00	24,658.20	0.00	2,080.34	318.11	2,398.45	10.62 %
VGS.AX Vanguard Msci Index International Shares Etf	0.00	12,269.52	0.00	13,858.88	0.00	1,589.36	194.76	1,784.12	14.54 %
WOW.AX Woolworths Group Limited	12,534.00	0.00	12,534.00	0.00	(252.00)	0.00	0.00	(252.00)	(2.01) %
	119,732.74	142,363.47	75,646.60	201,922.74	(1,764.21)	15,473.13	4,661.04	18,369.96	7.01 %

810,543.15	235,952.47	95,646.10	745,099.41	(1,764.21)	(133,500.67)	(7,898.64)	(143,163.52)	(13.68) %
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Shadwell Superannuation Fund

Investment Movement Report

As at 30 June 2017

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash Management #5770		38,510.62		70,010.54		(84,402.59)			24,118.57	24,118.57
Sentinel cash acct 962553681		68,434.29		128,001.81		(185,859.20)			10,576.90	10,576.90
		106,944.91		198,012.35		(270,261.79)			34,695.47	34,695.47
Managed Investments (Australian)										
Abacus Diversified Income Fund II	26,666.00	19,999.50			(26,666.00)	(19,999.50)	0.00		0.00	
		19,999.50				(19,999.50)	0.00		0.00	
Plant and Equipment (at written down value) - Unitised										
1/28 Harrison Street P+E	1.00	29,823.00						1.00	29,823.00	29,823.00
1/28 Qualifying Building Allowance			1.00	91,438.00				1.00	91,438.00	91,438.00
1/28 Qualifying Structural Improvements			1.00	2,151.00				1.00	2,151.00	2,151.00
Air Conditioner	1.00	1,320.00						1.00	1,320.00	1,320.00
		31,143.00		93,589.00					124,732.00	124,732.00
Real Estate Properties (Australian - Residential)										
1/28 Harrison Street, Rockingham	1.00	558,801.00						1.00	558,801.00	418,277.00

Shadwell Superannuation Fund Investment Movement Report

As at 30 June 2017

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		558,801.00							558,801.00	418,277.00
Shares in Listed Companies (Australian)										
Absolute Equity Performance Fund Limited			12,008.00	14,355.52				12,008.00	14,355.52	13,509.00
Betashares Ftse Rafi Australia 200 Etf			4,077.00	44,994.99				4,077.00	44,994.99	52,919.46
Coca-cola Amatil Limited	1,800.00	14,814.00			(1,800.00)	(14,814.00)	(245.15)		0.00	
Etf Morningstar Global Technology Etf			185.00	9,972.75				185.00	9,972.75	9,817.95
Etf S&p/asx 300 High Yield Plus Etf	4,578.00	44,086.14						4,578.00	44,086.14	49,625.52
Ishares S&p/asx 20 Etf	800.00	17,344.00			(800.00)	(17,344.00)	(562.00)		0.00	
National Australia Bank Limited	540.00	13,732.20			(540.00)	(13,732.20)	(503.40)		0.00	
Ramsay Health Care Limited	240.00	17,222.40			(240.00)	(17,222.40)	(201.66)		0.00	
Schroder Real Return Fund (managed Fund)			4,091.00	14,998.15				4,091.00	14,998.15	14,891.24
Spdr Dow Jones Global Real Estate Fund			698.00	14,996.22				698.00	14,996.22	14,092.62
Spdr S&p Global Dividend Fund			469.00	8,198.46				469.00	8,198.46	8,549.87

Shadwell Superannuation Fund Investment Movement Report

As at 30 June 2017

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf			1,260.00	22,577.86				1,260.00	22,577.86	24,658.20
Vanguard Msci Index International Shares Etf			224.00	12,269.52				224.00	12,269.52	13,858.88
Woolworths Group Limited	600.00	12,534.00			(600.00)	(12,534.00)	(252.00)		0.00	
		119,732.74		142,363.47		(75,646.60)	(1,764.21)		186,449.61	201,922.74
		836,621.15		433,964.82		(365,907.89)	(1,764.21)		904,678.08	779,627.21