

# Members Statement

Robert Stuart  
 PO Box 751  
 Moss Vale, New South Wales, 2577, Australia

### Your Details

Date of Birth : 06/10/1948  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 28/06/1995  
 Service Period Start Date: 28/06/1995  
 Date Left Fund:  
 Member Code: STUROB00002P  
 Account Start Date 01/07/2007  
 Account Type: Pension  
 Account Description: Robert

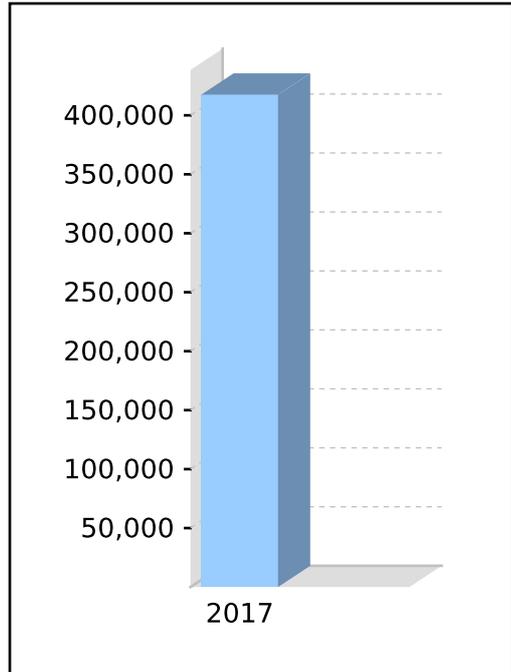
Nominated Beneficiaries N/A  
 Vested Benefits 417,559.55  
 Total Death Benefit 417,559.55

### Your Balance

Total Benefits 417,559.55

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 417,559.55  
 Restricted Non Preserved

Tax Components  
 Tax Free (45.91%) 191,694.04  
 Taxable 225,865.51



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	417,559.55
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	417,559.55

# Members Statement

Raie Stuart  
 PO Box 751  
 Moss Vale, New South Wales, 2577, Australia

### Your Details

Date of Birth : 27/02/1944  
 Age: 73  
 Tax File Number: Provided  
 Date Joined Fund: 28/06/1995  
 Service Period Start Date: 09/11/2011  
 Date Left Fund:  
 Member Code: STURAI00002P  
 Account Start Date 01/07/2007  
 Account Type: Pension  
 Account Description: Raie

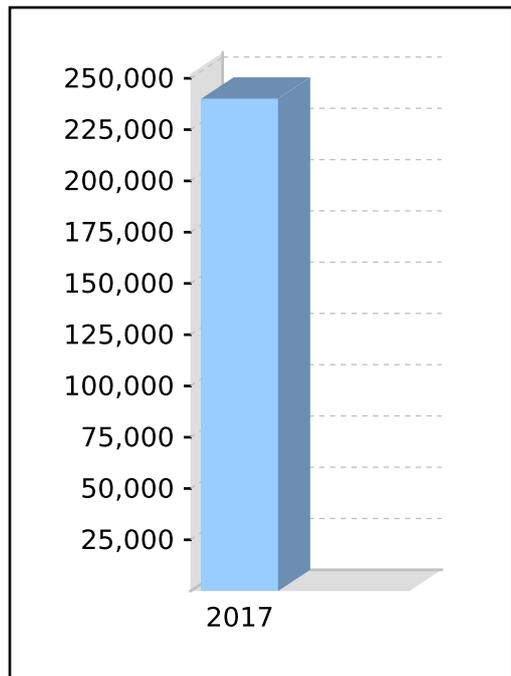
Nominated Beneficiaries N/A  
 Vested Benefits 240,114.65  
 Total Death Benefit 240,114.65

### Your Balance

Total Benefits 240,114.65

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 240,114.65  
 Restricted Non Preserved

Tax Components  
 Tax Free (73.20%) 175,769.44  
 Taxable 64,345.21



### Your Detailed Account Summary

	<b>This Year</b>
Opening balance at 01/07/2016	240,114.65
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	240,114.65

# The Robraie Nowra Pty Ltd Directors 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%
<b>Cash/Bank Accounts</b>								
CBA Moss Vale		751.610000	751.61	751.61	751.61			0.12 %
Platform 2 Account		3,737.530000	3,737.53	3,737.53	3,737.53			0.58 %
			<b>4,489.14</b>		<b>4,489.14</b>		<b>0.00 %</b>	<b>0.69 %</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>								
CBAR.AX Commonwealth Bank Of Australia.	5.00	2.010000	10.05	0.00	0.00	10.05	0.00 %	0.00 %
WBCR.AX Westpac Banking Corporation	12.00	4.790000	57.48	0.00	0.00	57.48	0.00 %	0.01 %
			<b>67.53</b>		<b>0.00</b>	<b>67.53</b>	<b>0.00 %</b>	<b>0.01 %</b>
<b>Other Revaluations</b>								
Other Revaluations						8,536.86		
						<b>8,536.86</b>	<b>0.00 %</b>	<b>0.00 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AGL.AX AGL Energy Limited	587.00	25.500000	14,968.50	7.81	4,586.71	10,381.79	226.34 %	2.31 %
AMP.AX AMP Limited	1,231.00	5.190000	6,388.89	4.20	5,169.61	1,219.28	23.59 %	0.99 %
ASX.AX ASX Limited	168.00	53.610000	9,006.48	35.87	6,026.35	2,980.13	49.45 %	1.39 %
CBA.AX Commonwealth Bank Of Australia.	113.00	82.810000	9,357.53	49.93	5,642.27	3,715.26	65.85 %	1.44 %
SUN.AX Suncorp Group Limited	421.00	14.820000	6,239.22	14.33	6,031.38	207.84	3.45 %	0.96 %
TLS.AX Telstra Corporation Limited.	2,765.00	4.300000	11,889.50	2.15	5,949.09	5,940.41	99.85 %	1.83 %
WBC.AX Westpac Banking Corporation	322.00	30.510000	9,824.22	17.43	5,611.43	4,212.79	75.08 %	1.52 %
			<b>67,674.34</b>		<b>39,016.84</b>	<b>28,657.50</b>	<b>73.45 %</b>	<b>10.44 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
ETL0032AU Aberdeen Standard Emerging Opport	17,612.81	2.413300	42,504.99	1.28	22,607.80	19,897.19	88.01 %	6.56 %
APA.AX APA Group	1,517.00	9.170000	13,910.89	4.50	6,832.50	7,078.39	103.60 %	2.15 %
APN0008AU APN AREIT Fund	20,691.92	1.638100	33,895.43	1.21	24,973.08	8,922.35	35.73 %	5.23 %
FID0008AU Fidelity Aust Equities Fd	3,306.97	30.341700	100,339.09	20.70	68,465.52	31,873.57	46.55 %	15.48 %
GSF0002AU GS Ep Gbl Equity Sh Yield (U) Fund	92,061.78	1.348500	124,145.31	0.98	90,000.00	34,145.31	37.94 %	19.15 %

The Robraie Nowra Pty Ltd Directors 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%
LAZ0014AU Lazard Global Listed Infrastructure	46,116.95	1.722600	79,441.06	1.08	50,000.00	29,441.06	58.88 %	12.26 %
MAQ0211AU Macq True Index Aust Fxd Int Fund	26,073.40	0.994561	25,931.59	1.00	26,193.34	(261.75)	(1.00) %	4.00 %
PER0049AU Perpetual W'sale Australian Share	49,879.42	1.288750	64,282.10	2.05	102,402.45	(38,120.35)	(37.23) %	9.92 %
SCH0028AU Schroder Fixed Income Fd Ws Class	59,655.87	1.094100	65,269.49	1.09	65,000.00	269.49	0.41 %	10.07 %
SGP.AX Stockland	1,337.00	4.380000	5,856.06	3.35	4,475.18	1,380.88	30.86 %	0.90 %
TCL.AX Transurban Group	1,063.00	11.850000	12,596.55	8.49	9,029.32	3,567.23	39.51 %	1.94 %
VCX.AX Vicinity Centres	3,018.00	2.570000	7,756.26	2.61	7,873.66	(117.40)	(1.49) %	1.20 %
			<b>575,928.82</b>		<b>477,852.85</b>	<b>98,075.97</b>	<b>20.52 %</b>	<b>88.86 %</b>
			<b>648,159.83</b>		<b>521,358.83</b>	<b>135,337.86</b>	<b>25.96 %</b>	<b>100.00 %</b>

The Robraie Nowra Pty Ltd Directors Superannuation Fund  
**Unrealised Capital Gains - Detailed**

As at 30 June 2017

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted
<b>Derivatives (Options, Hybrids, Future Contracts)</b>									
Commonwealth Bank Of Australia.									
	21/08/2015	5.00	0.00	0.00	0.00	10.0500	10.05	0.00	6.70
		<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.0500</b>	<b>10.05</b>	<b>0.00</b>	<b>6.70</b>
Westpac Banking Corporation									
	26/10/2015	12.00	0.00	0.00	0.00	57.4800	57.48	0.00	38.32
		<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.4800</b>	<b>57.48</b>	<b>0.00</b>	<b>38.32</b>
		<b>17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.5300</b>	<b>67.53</b>	<b>0.00</b>	<b>45.02</b>
<b>Shares in Listed Companies (Australian)</b>									
AGL Energy Limited									
	30/06/2016	587.00	4,586.71	0.00	4,586.71	14,968.5000	10,381.79	0.00	6,921.19
		<b>587.00</b>	<b>4,586.71</b>	<b>0.00</b>	<b>4,586.71</b>	<b>14,968.5000</b>	<b>10,381.79</b>	<b>0.00</b>	<b>6,921.19</b>
AMP Limited									
	12/01/2012	1,231.00	5,169.61	0.00	5,169.61	6,388.8900	1,219.28	0.00	812.85
		<b>1,231.00</b>	<b>5,169.61</b>	<b>0.00</b>	<b>5,169.61</b>	<b>6,388.8900</b>	<b>1,219.28</b>	<b>0.00</b>	<b>812.85</b>
ASX Limited									
	05/12/2014	168.00	6,026.35	0.00	6,026.35	9,006.4800	2,980.13	0.00	1,986.75
		<b>168.00</b>	<b>6,026.35</b>	<b>0.00</b>	<b>6,026.35</b>	<b>9,006.4800</b>	<b>2,980.13</b>	<b>0.00</b>	<b>1,986.75</b>
Commonwealth Bank Of Australia.									
	12/01/2012	113.00	5,642.27	0.00	5,642.27	9,357.5300	3,715.26	0.00	2,476.84
		<b>113.00</b>	<b>5,642.27</b>	<b>0.00</b>	<b>5,642.27</b>	<b>9,357.5300</b>	<b>3,715.26</b>	<b>0.00</b>	<b>2,476.84</b>
Suncorp Group Limited									

The Robraie Nowra Pty Ltd Directors Superannuation Fund  
**Unrealised Capital Gains - Detailed**

As at 30 June 2017

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted
<b>Shares in Listed Companies (Australian)</b>									
Suncorp Group Limited									
	05/12/2014	421.00	6,031.38	0.00	6,031.38	6,239.2200	207.84	0.00	138.56
		<b>421.00</b>	<b>6,031.38</b>	<b>0.00</b>	<b>6,031.38</b>	<b>6,239.2200</b>	<b>207.84</b>	<b>0.00</b>	<b>138.56</b>
Telstra Corporation Limited.									
	12/01/2012	2,765.00	5,949.09	0.00	5,949.09	11,889.5000	5,940.41	0.00	3,960.27
		<b>2,765.00</b>	<b>5,949.09</b>	<b>0.00</b>	<b>5,949.09</b>	<b>11,889.5000</b>	<b>5,940.41</b>	<b>0.00</b>	<b>3,960.27</b>
Westpac Banking Corporation									
	01/12/2008	308.00	5,293.97	0.00	5,293.97	9,397.0800	4,103.11	0.00	2,735.41
	12/01/2012	14.00	317.46	0.00	317.46	427.1400	109.68	0.00	73.12
		<b>322.00</b>	<b>5,611.43</b>	<b>0.00</b>	<b>5,611.43</b>	<b>9,824.2200</b>	<b>4,212.79</b>	<b>0.00</b>	<b>2,808.53</b>
		<b>5,607.00</b>	<b>39,016.84</b>	<b>0.00</b>	<b>39,016.84</b>	<b>67,674.3400</b>	<b>28,657.50</b>	<b>0.00</b>	<b>19,105.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
APA Group									
	12/01/2012	1,517.00	6,832.50	0.00	6,832.50	13,910.8900	7,078.39	0.00	4,718.93
		<b>1,517.00</b>	<b>6,832.50</b>	<b>0.00</b>	<b>6,832.50</b>	<b>13,910.8900</b>	<b>7,078.39</b>	<b>0.00</b>	<b>4,718.93</b>
APN AREIT Fund									
	20/10/2010	20,691.92	24,973.08	0.00	24,973.08	33,895.4342	8,922.36	0.00	5,948.24
		<b>20,691.92</b>	<b>24,973.08</b>	<b>0.00</b>	<b>24,973.08</b>	<b>33,895.4342</b>	<b>8,922.36</b>	<b>0.00</b>	<b>5,948.24</b>
Aberdeen Standard Emerging Opport									
	08/09/2006	17,612.81	22,607.80	0.00	22,607.80	42,504.9944	19,897.19	0.00	13,264.80
		<b>17,612.81</b>	<b>22,607.80</b>	<b>0.00</b>	<b>22,607.80</b>	<b>42,504.9944</b>	<b>19,897.19</b>	<b>0.00</b>	<b>13,264.80</b>

The Robraie Nowra Pty Ltd Directors Superannuation Fund  
**Unrealised Capital Gains - Detailed**

As at 30 June 2017

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted
<b>Units in Listed Unit Trusts (Australian)</b>									
Fidelity Aust Equities Fd									
	20/10/2010	3,306.97	68,465.52	0.00	68,465.52	100,339.0916	31,873.57	0.00	21,249.05
		<b>3,306.97</b>	<b>68,465.52</b>	<b>0.00</b>	<b>68,465.52</b>	<b>100,339.0916</b>	<b>31,873.57</b>	<b>0.00</b>	<b>21,249.05</b>
GS Ep Gbl Equity Sh Yield (U) Fund									
	20/10/2010	69,621.72	60,000.00	0.00	60,000.00	93,884.8894	33,884.89	0.00	22,589.93
	02/12/2014	7,500.19	10,000.00	0.00	10,000.00	10,114.0062	114.01	0.00	76.00
	03/07/2015	14,939.87	20,000.00	0.00	20,000.00	20,146.4147	146.41	0.00	97.61
		<b>92,061.78</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>124,145.3103</b>	<b>34,145.31</b>	<b>0.00</b>	<b>22,763.54</b>
Lazard Global Listed Infrastructure									
	20/10/2010	46,116.95	50,000.00	0.00	50,000.00	79,441.0581	29,441.06	0.00	19,627.37
		<b>46,116.95</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>79,441.0581</b>	<b>29,441.06</b>	<b>0.00</b>	<b>19,627.37</b>
Macq True Index Aust Fxd Int Fund									
	05/09/2006	26,073.40	26,193.34	0.00	26,193.34	25,931.5868	(261.75)	0.00	0.00
		<b>26,073.40</b>	<b>26,193.34</b>	<b>0.00</b>	<b>26,193.34</b>	<b>25,931.5868</b>	<b>(261.75)</b>	<b>0.00</b>	<b>0.00</b>
Perpetual W'sale Australian Share									
	18/09/2006	49,879.42	102,402.45	0.00	102,402.45	64,282.1025	(38,120.35)	0.00	0.00
		<b>49,879.42</b>	<b>102,402.45</b>	<b>0.00</b>	<b>102,402.45</b>	<b>64,282.1025</b>	<b>(38,120.35)</b>	<b>0.00</b>	<b>0.00</b>
Schroder Fixed Income Fd Ws Class									
	20/10/2010	41,903.34	45,000.00	0.00	45,000.00	45,846.4443	846.44	0.00	564.30
	02/12/2014	17,752.53	20,000.00	0.00	20,000.00	19,423.0431	(576.96)	0.00	0.00
		<b>59,655.87</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,269.4874</b>	<b>269.48</b>	<b>0.00</b>	<b>564.30</b>

The Robraie Nowra Pty Ltd Directors Superannuation Fund

## Unrealised Capital Gains - Detailed

As at 30 June 2017

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted
<b>Units in Listed Unit Trusts (Australian)</b>									
Stockland									
	12/01/2012	1,337.00	4,475.18	0.00	4,475.18	5,856.0600	1,380.88	0.00	920.59
		<b>1,337.00</b>	<b>4,475.18</b>	<b>0.00</b>	<b>4,475.18</b>	<b>5,856.0600</b>	<b>1,380.88</b>	<b>0.00</b>	<b>920.59</b>
Transurban Group									
	05/12/2014	1,063.00	9,029.32	0.00	9,029.32	12,596.5500	3,567.23	0.00	2,378.15
		<b>1,063.00</b>	<b>9,029.32</b>	<b>0.00</b>	<b>9,029.32</b>	<b>12,596.5500</b>	<b>3,567.23</b>	<b>0.00</b>	<b>2,378.15</b>
Vicinity Centres									
	02/11/2015	3,018.00	7,873.66	0.00	7,873.66	7,756.2600	(117.40)	0.00	0.00
		<b>3,018.00</b>	<b>7,873.66</b>	<b>0.00</b>	<b>7,873.66</b>	<b>7,756.2600</b>	<b>(117.40)</b>	<b>0.00</b>	<b>0.00</b>
		<b>322,334.12</b>	<b>477,852.85</b>	<b>0.00</b>	<b>477,852.85</b>	<b>575,928.8253</b>	<b>98,075.97</b>	<b>0.00</b>	<b>91,434.95</b>
			<b>516,869.69</b>	<b>0.00</b>	<b>516,869.69</b>	<b>643,670.6953</b>	<b>126,801.00</b>	<b>0.00</b>	<b>110,584.97</b>

# The Robraie Nowra Pty Ltd Directors Superannuation Fund

## Detailed Statement of Financial Position

As at 30 June 2017

	Note	2017 \$	2016 \$
<b>Assets</b>			
<b>Investments</b>			
Derivatives (Options, Hybrids, Future Contracts)	2		
Westpac Banking Corporation		57.48	0.00
Commonwealth Bank Of Australia.		10.05	0.00
Shares in Listed Companies (Australian)	3		
Telstra Corporation Limited.		11,889.50	0.00
Westpac Banking Corporation		9,824.22	0.00
Commonwealth Bank Of Australia.		9,357.53	0.00
ASX Limited		9,006.48	0.00
Suncorp Group Limited		6,239.22	0.00
AMP Limited		6,388.89	0.00
AGL Energy Limited		14,968.50	0.00
Units in Listed Unit Trusts (Australian)	4		
Macq True Index Aust Fxd Int Fund		25,763.57	0.00
Aberdeen Standard Emerging Opport		41,747.48	0.00
APN AREIT Fund		33,751.52	0.00
Stockland		5,856.06	0.00
APA Group		13,910.89	0.00
GS Ep Gbl Equity Sh Yield (U) Fund		117,563.25	0.00
Lazard Global Listed Infrastructure		69,217.01	0.00
Transurban Group		12,596.55	0.00
Schroder Fixed Income Fd Ws Class		64,141.63	0.00
Perpetual W'sale Australian Share		61,470.96	0.00
Vicinity Centres		7,756.26	0.00
Fidelity Aust Equities Fd		99,294.66	0.00
<b>Total Investments</b>		<u>620,811.71</u>	<u>0.00</u>
<b>Other Assets</b>			
Bank Accounts	5		
CBA Moss Vale		751.61	0.00
Platform 2 Account		3,737.53	0.00
Distributions Receivable			
Trust Debtors		24,224.47	0.00
Dividend Reinvestment - Residual Account		(57.24)	0.00
GST Refundable		557.48	0.00
Income Tax Refundable		7,648.64	0.00
<b>Total Other Assets</b>		<u>36,862.49</u>	<u>0.00</u>
<b>Total Assets</b>		<u>657,674.20</u>	<u>0.00</u>

The Robraie Nowra Pty Ltd Directors Superannuation Fund  
**Detailed Statement of Financial Position**

As at 30 June 2017

	Note	2017	2016
		\$	\$
<b>Net assets available to pay benefits</b>		<u>657,674.20</u>	<u>0.00</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Stuart, Robert - Pension (Robert)		417,559.55	0.00
Stuart, Raie - Pension (Raie)		240,114.65	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>657,674.20</u>	<u>0.00</u>

The Robraie Nowra Pty Ltd Directors Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2017

	Note	2017 \$	2016 \$
<b>Assets</b>			
<b>Investments</b>			
Derivatives (Options, Hybrids, Future Contracts)	2	67.53	0.00
Shares in Listed Companies (Australian)	3	67,674.34	0.00
Units in Listed Unit Trusts (Australian)	4	553,069.84	0.00
<b>Total Investments</b>		<u>620,811.71</u>	<u>0.00</u>
<b>Other Assets</b>			
Dividend Reinvestment - Residual Account		(57.24)	0.00
Distributions Receivable		24,224.47	0.00
CBA Moss Vale		751.61	0.00
Platform 2 Account		3,737.53	0.00
GST Refundable		557.48	0.00
Income Tax Refundable		7,648.64	0.00
<b>Total Other Assets</b>		<u>36,862.49</u>	<u>0.00</u>
<b>Total Assets</b>		<u>657,674.20</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>657,674.20</u>	<u>0.00</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	6, 7		
Stuart, Robert - Pension (Robert)		417,559.55	0.00
Stuart, Raie - Pension (Raie)		240,114.65	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>657,674.20</u>	<u>0.00</u>

The Robraie Nowra Pty Ltd Directors Superannuation Fund

# Detailed Operating Statement

For the year ended 30 June 2017

	2017	2016
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Aberdeen Standard Emerging Opport	1,922.57	0.00
APA Group	690.24	0.00
APN AREIT Fund	2,164.08	0.00
Duet Group	301.10	0.00
Fidelity Aust Equities Fd	4,001.23	0.00
GS Ep Gbl Equity Sh Yield (U) Fund	9,149.30	0.00
Lazard Global Listed Infrastructure	12,119.31	0.00
Macq True Index Aust Fxd Int Fund	1,457.60	0.00
Perpetual W'sale Australian Share	4,839.28	0.00
Schroder Fixed Income Fd Ws Class	2,371.86	0.00
Stockland	340.93	0.00
Transurban Group	579.34	0.00
Vicinity Centres	522.12	0.00
	<u>40,458.96</u>	<u>0.00</u>
Dividends Received		
AGL Energy Limited	625.08	0.00
AMP Limited	477.64	0.00
ASX Limited	482.40	0.00
Commonwealth Bank Of Australia.	679.61	0.00
Suncorp Group Limited	427.01	0.00
Telstra Corporation Limited.	1,224.48	0.00
Westpac Banking Corporation	864.80	0.00
	<u>4,781.02</u>	<u>0.00</u>
Interest Received		
Platform 2 Account	52.76	0.00
	<u>52.76</u>	<u>0.00</u>
Other Investment Income		
Other Income	2,330.50	0.00
Platform 2 Account	32.98	0.00
	<u>2,363.48</u>	<u>0.00</u>
<b>Investment Gains</b>		
Other Revaluations	8,536.86	0.00
	<u>8,536.86</u>	<u>0.00</u>
<b>Changes in Market Values</b>		
	<u>8,536.86</u>	<u>0.00</u>
<b>Total Income</b>	<u>56,193.08</u>	<u>0.00</u>
<b>Expenses</b>		
Accountancy Fees	92.25	0.00
Administration Costs	2,416.03	0.00
Advisor Fees	3,910.86	0.00
ASIC Fees	47.00	0.00
Bank Charges	60.00	0.00
	<u>6,526.14</u>	<u>0.00</u>
Investment Expenses		
Investment Expenses	10.08	0.00

The Robraie Nowra Pty Ltd Directors Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2017

	2017	2016
	\$	\$
	<u>10.08</u>	<u>0.00</u>
<b>Member Payments</b>		
Pensions Paid		
Stuart, Raie - Pension (Raie)	26,442.02	0.00
Stuart, Robert - Pension (Robert)	45,789.43	0.00
	<u>72,231.45</u>	<u>0.00</u>
<b>Total Expenses</b>	<u>78,767.67</u>	<u>0.00</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(22,574.59)</u>	<u>0.00</u>
<b>Income Tax Expense</b>		
Income Tax Expense	1,083.37	0.00
<b>Total Income Tax</b>	<u>1,083.37</u>	<u>0.00</u>
<b>Benefits accrued as a result of operations</b>	<u>(23,657.96)</u>	<u>0.00</u>

# The Robraie Nowra Pty Ltd Directors Superannuation Fund

## Operating Statement

For the year ended 30 June 2017

	Note	2017	2016
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	40,458.96	0.00
Dividends Received	9	4,781.02	0.00
Interest Received		52.76	0.00
Other Investment Income		2,363.48	0.00
<b>Investment Gains</b>			
Changes in Market Values	11	8,536.86	0.00
<b>Total Income</b>		<u>56,193.08</u>	<u>0.00</u>
<b>Expenses</b>			
Accountancy Fees		92.25	0.00
Administration Costs		2,416.03	0.00
ASIC Fees		47.00	0.00
Advisor Fees		3,910.86	0.00
Bank Charges		60.00	0.00
Investment Expenses		10.08	0.00
<b>Member Payments</b>			
Pensions Paid		72,231.45	0.00
<b>Total Expenses</b>		<u>78,767.67</u>	<u>0.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(22,574.59)</u>	<u>0.00</u>
Income Tax Expense	12	1,083.37	0.00
<b>Benefits accrued as a result of operations</b>		<u>(23,657.96)</u>	<u>0.00</u>

# The Robraie Nowra Pty Ltd Directors Superannuation Fund

## Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/APA.AX	APA Group			690.24
	23800/APN0008AU	APN AREIT Fund			2,164.08
	23800/DUE.AX	Duet Group			301.10
	23800/ETL0032AU	Aberdeen Standard Emerging Opport			1,922.57
	23800/FID0008AU	Fidelity Aust Equities Fd			4,001.23
	23800/GSF0002AU	GS Ep Glbl Equity Sh Yield (U) Fund			9,149.30
	23800/LAZ0014AU	Lazard Global Listed Infrastructure			12,119.31
	23800/MAQ0211AU	Macq True Index Aust Fxd Int Fund			1,457.60
	23800/PER0049AU	Perpetual W'sale Australian Share			4,839.28
	23800/SCH0028AU	Schroder Fixed Income Fd Ws Class			2,371.86
	23800/SGP.AX	Stockland			340.93
	23800/TCL.AX	Transurban Group			579.34
	23800/VCX.AX	Vicinity Centres			522.12
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AGL.AX	AGL Energy Limited			625.08
	23900/AMP.AX	AMP Limited			477.64
	23900/ASX.AX	ASX Limited			482.40
	23900/CBA.AX	Commonwealth Bank Of Australia.			679.61
	23900/SUN.AX	Suncorp Group Limited			427.01
	23900/TLS.AX	Telstra Corporation Limited.			1,224.48
	23900/WBC.AX	Westpac Banking Corporation			864.80
	24700	Changes in Market Values of Investments			8,536.86
	<b>25000</b>	<b>Interest Received</b>			
	25000/PLATFORM	Platform 2 Account			52.76
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/999	Other Income			2,330.50
	26500/PLATFORM	Platform 2 Account			32.98
	30100	Accountancy Fees		92.25	

The Robraie Nowra Pty Ltd Directors Superannuation Fund

**Trial Balance**

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	30200	Administration Costs		2,416.03	
	30800	ASIC Fees		47.00	
	30900	Advisor Fees		3,910.86	
	31500	Bank Charges		60.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/999	Investment Expenses		10.08	
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/STURAI00002P	(Pensions Paid) Stuart, Raie - Pension (Raie)		26,442.02	
	41600/STUROB00002P	(Pensions Paid) Stuart, Robert - Pension (Robert)		45,789.43	
	48500	Income Tax Expense		1,083.37	
	49000	Profit/Loss Allocation Account			23,657.96
	<b>50010</b>	<b>Opening Balance</b>			
	50010/STURAI00002P	(Opening Balance) Stuart, Raie - Pension (Raie)			240,114.65
	50010/STUROB00002P	(Opening Balance) Stuart, Robert - Pension (Robert)			417,559.55
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/CBAMOSS	CBA Moss Vale		751.61	
	60400/PLATFORM	Platform 2 Account		3,737.53	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/999	Trust Debtors		24,224.47	
	62500	Dividend Reinvestment - Residual Account			57.24
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
	72300/CBAR.AX	Commonwealth Bank Of Australia.	5.0000	10.05	
	72300/WBCR.AX	Westpac Banking Corporation	12.0000	57.48	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/AGL.AX	AGL Energy Limited	587.0000	14,968.50	
	77600/AMP.AX	AMP Limited	1,231.0000	6,388.89	
	77600/ASX.AX	ASX Limited	168.0000	9,006.48	
	77600/CBA.AX	Commonwealth Bank Of Australia.	113.0000	9,357.53	
	77600/SUN.AX	Suncorp Group Limited	421.0000	6,239.22	

The Robraie Nowra Pty Ltd Directors Superannuation Fund

**Trial Balance**

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/TLS.AX	Telstra Corporation Limited.	2,765.0000	11,889.50	
	77600/WBC.AX	Westpac Banking Corporation	322.0000	9,824.22	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/APA.AX	APA Group	1,517.0000	13,910.89	
	78200/APN0008AU	APN AREIT Fund	20,691.9200	33,751.52	
	78200/ETL0032AU	Aberdeen Standard Emerging Opport	17,612.8100	41,747.48	
	78200/FID0008AU	Fidelity Aust Equities Fd	3,306.9700	99,294.66	
	78200/GSF0002AU	GS Ep Glbl Equity Sh Yield (U) Fund	92,061.7800	117,563.25	
	78200/LAZ0014AU	Lazard Global Listed Infrastructure	46,116.9500	69,217.01	
	78200/MAQ0211AU	Macq True Index Aust Fxd Int Fund	26,073.4000	25,763.57	
	78200/PER0049AU	Perpetual W'sale Australian Share	49,879.4200	61,470.96	
	78200/SCH0028AU	Schroder Fixed Income Fd Ws Class	59,655.8700	64,141.63	
	78200/SGP.AX	Stockland	1,337.0000	5,856.06	
	78200/TCL.AX	Transurban Group	1,063.0000	12,596.55	
	78200/VCX.AX	Vicinity Centres	3,018.0000	7,756.26	
	84000	GST Payable/Refundable		557.48	
	85000	Income Tax Payable/Refundable		7,648.64	
				<b>737,582.48</b>	<b>737,582.48</b>

**Current Year Profit/(Loss): (22,574.59)**