

## STATEMENT OF FINANCIAL POSITION

as at 30 June 2018

|  | Notes  | Consolidated     |                  |
|--|--------|------------------|------------------|
|  |        | 2018<br>\$'000   | 2017<br>\$'000   |
| <b>Assets</b>                                  |        |                  |                  |
| <b>Financial assets</b>                        |        |                  |                  |
| Cash and cash equivalents                      | 6A     | 172,733          | 277,758          |
| Trade and other receivables                    | 6B     | 35,991           | 13,438           |
| Loan receivables                               | 6C     | 809,804          | 709,469          |
| Investments                                    | 6D, 6E | 239,016          | 219,636          |
| Deferred tax assets                            |        | 628              | 646              |
| <b>Total financial assets</b>                  |        | <b>1,258,172</b> | <b>1,220,947</b> |
| <b>Non-financial assets</b>                    |        |                  |                  |
| Land and buildings                             | 7A     | 27,201           | 26,708           |
| Property, plant and equipment                  | 7A     | 16,986           | 15,094           |
| Investment property                            | 7B     | 149,086          | 99,856           |
| Operating lease                                | 7A     | 6,480            | 6,036            |
| Intangibles                                    | 7A     | 5,862            | 6,188            |
| Inventories                                    |        | 2,272            | 2,426            |
| Prepayments                                    |        | 1,628            | 1,693            |
| <b>Total non-financial assets</b>              |        | <b>209,515</b>   | <b>158,001</b>   |
| <b>Total assets</b>                            |        | <b>1,467,687</b> | <b>1,378,948</b> |
| <b>Liabilities</b>                             |        |                  |                  |
| <b>Payables</b>                                |        |                  |                  |
| Suppliers                                      | 8A     | 11,825           | 13,328           |
| Tax liabilities                                |        | 58               | 48               |
| Other  | 8B     | 9,483            | 11,517           |
| <b>Total payables</b>                          |        | <b>21,366</b>    | <b>24,893</b>    |
| <b>Interest bearing liabilities</b>            |        |                  |                  |
| Loans  | 9      | 17,504           | 11,500           |
| <b>Total interest bearing liabilities</b>      |        | <b>17,504</b>    | <b>11,500</b>    |
| <b>Provisions</b>                              |        |                  |                  |
| Employee provisions                            | 10A    | 6,727            | 5,628            |
| Other  | 10B    | 6,353            | 2,117            |
| <b>Total provisions</b>                        |        | <b>13,080</b>    | <b>7,745</b>     |
| <b>Total liabilities</b>                       |        | <b>51,950</b>    | <b>44,138</b>    |
| <b>Net assets</b>                              |        | <b>1,415,737</b> | <b>1,334,810</b> |
| <b>Equity</b>                                  |        |                  |                  |
| <b>Parent entity interest</b>                  |        |                  |                  |
| Contributed equity                             |        | 1,033,386        | 1,010,243        |
| Reserves                                       |        | 5,121            | 3,082            |
| Retained earnings                              |        | 265,426          | 257,452          |
| <b>Total parent entity interest</b>            |        | <b>1,303,933</b> | <b>1,270,777</b> |
| <b>Attributed to non-controlling interests</b> |        |                  |                  |
| Contributed equity                             |        | 110,269          | 59,166           |
| Reserves                                       |        | 1,446            | 2,368            |
| Retained earnings                              |        | 89               | 2,499            |
| <b>Total non-controlling interests</b>         |        | <b>111,804</b>   | <b>64,033</b>    |
| <b>Total equity</b>                            |        | <b>1,415,737</b> | <b>1,334,810</b> |

The above statement should be read in conjunction with the accompanying notes.