

CONSOLIDATED STATEMENT OF CASH FLOWS

For the financial year ended 30 June 2015

	2015 \$000	2014 \$000
Cash flows from operating activities		
Trust distribution - related party	23,184	23,013
Dividends received	125	126
Interest received - related parties	21,889	15,199
Proceeds from repayment of finance leases	1,167	1,168
Receipts from customers	318	201
Payments to suppliers	(11)	(12)
Net cash provided by operating activities	46,672	39,695
Cash flows from investing activities		
(Advances to)/repayment received from related parties	(436,276)	1,592
Net cash (used in)/provided by investing activities	(436,276)	1,592
Cash flows from financing activities		
Proceeds from issue of units	438,351	-
Payment of unit issue costs	(9,422)	(14)
Distributions to unitholders	(39,325)	(41,273)
Net cash used in financing activities	389,604	(41,287)
Net increase in cash and cash equivalents	-	-
Cash and cash equivalents at beginning of financial year	-	-
Cash and cash equivalents at end of financial year	-	-

The above consolidated statement of cash flows should be read in conjunction with the accompanying notes.

Cash flows are included in the statement of cash flows on a gross basis. The GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the taxation authority is classified within operating cash flows.