ANNUAL REPORT

PORTFOLIO

2022

REA Group

Annual and Sustainability Report for this leading global digital business specialising in property.

Deliverables

Annual Report Design
Sustainability Report Design
Online Annual Report
Print & Delivery


REA Group
Changing the
way the world
experiences property
Annual Report 2021
REA Group


About us

Changing the way the world experiences property

STRATEGIC FOCUS

A relentless focus on innovation to drive unrivalled customer value and consumer engagement.

Delivering on our growth strategy

A values-led organisation with people at the heart of our success

Our values

Our global network

Australia

realestate.com.au

realcommercial.com.au

Flatmates

smartline

Mortgage Choice

simpology

PropTrack

REALTAIR

Campaign Agent

India/Asia

HOUSING.com

makaan

squarefoot

SMARTExpo

PropertyGuru

North America

realtor.com


Year in review
FINANCIAL HIGHLIGHTS
The Group delivered an excellent financial performance in FY21.
Revenue
$927.8m 13%
Total dividends per share
131.0¢ 19%
$318.0m 18%
50:50
employee gender parity across Australian business
Certified carbon neutral by the Australian Government's Climate Active program

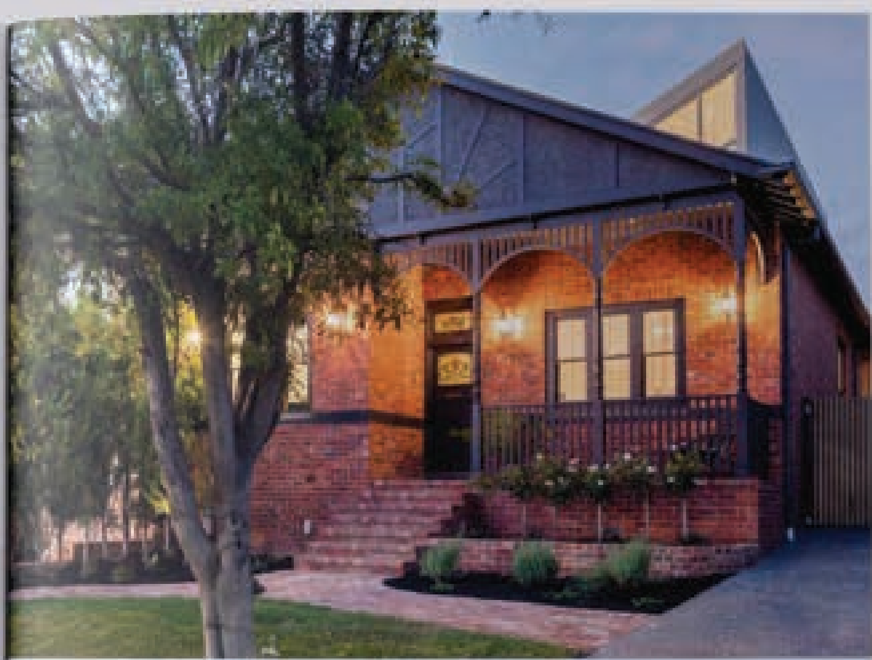
Supporting the long-term prosperity of Australia's property sector

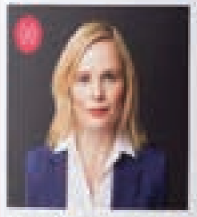
PRIORITISING CUSTOMER NEEDS

Australia's property sector proved remarkably resilient during FY21, despite the industry facing ongoing restrictions to operating conditions as a result of COVID.

Focus on shared objectives

Advocating for positive change





Ongoing industry collaboration


REA Group
Changing the way the world experiences property
Annual Report 2021
Changing the way the world experiences property
STRATEGIC FOCUS
A relentless focus on innovation to drive unrivalled customer value and consumer engagement.
12.6m
60%
Our Purpose
To change the way the world experiences property.
Our Business
REA Group is a global digital advertising company, specialising in property. We use new technology and our collective genius to deliver the best products and services to our customers and consumers.
Our People
Our people are the key to our success. With operations in three continents, we have a team of almost 2,800 people who come to work every day living our values. They are purpose-driven and collaborative, which drives our innovative culture.
Our people and culture
THE HEART OF OUR BUSINESS
Our people are at the heart of everything we do at REA. Our strategy and our purpose guide us, while our people, values and culture drive us.
84%
Global


REA Group
Changing the way the world experiences property
Sustainability Report 2021
REA Group


Governance
Good governance is essential to protect and enhance the long-term performance and sustainability of our company. It also supports the interests of our shareholders, employees, customers, consumers and the broader community.
Not sure what your home loan options are right now?
smartline
Ethics and integrity
HIGHEST STANDARDS
Conducting REA Group business activities in line with the highest ethical and legal standards is central to our purpose and values, and essential to our ongoing success.
Compliance risk

Ethics and integrity
Best Interest Duty
Powering competitive advantage through rich property data and insights
PropTrack
PropTrack
Risk Management
HELPING ACHIEVE OUR PURPOSE
Taking the right risks, at the right time, for the right return, while doing the right thing.
Board Audit, Risk & Compliance Committee
Board


Environment
Reducing our impact on the environment.
Climate Change
OUR CONTINUED COMMITMENT
Climate change is a serious global issue. REA Group recognises the continuing impact and strain of climate change, and that rising emissions will impact society and the economy on a global scale.
Climate change policy
Carbon Neutral
Carbon neutral certification
REA Group's Climate Active Public Disclosure statement
REA Group's FY21 carbon footprint


REA Group
Changing the way the world experiences property
Sustainability Report 2021
Ethics and integrity
Conducting REA Group business activities in line with the highest ethical and legal standards is central to our purpose and values, and essential to our ongoing success.
Powering competitive advantage through rich property data and insights
PropTrack
Environment
Reducing our impact on the environment.
Climate Change
Climate change is a serious global issue. REA Group recognises the continuing impact and strain of climate change, and that rising emissions will impact society and the economy on a global scale.
Taking the right risks, at the right time, for the right return, while doing the right thing.

Ingenia Communities

Investor Update, Annual Report & Notice of Meeting for this leading Australian Seniors living property group that owns, operates and develops a growing portfolio of affordable seniors communities across key regional and urban markets.

Deliverables

Annual Report Design
Online Annual Report
Notice of Meeting
Print & Delivery


Ingenia
Ingenia
Annual Report
2021
We create
community


Our Vision and Values
Ingenia's communities are a place where people have a sense of connection and belonging.
Book Value
Portfolio EBIT
Income Generating Sites
$1.2b
$108m
10,379
90
communities*
Key
Expansion
Development
Sustainability
Health and safety
Annual Report 2021
Annual Report 2021

Residential Communities
Latitude One development case study
continued
460+
residents call Latitude One home
Lifestyle
comprises land lease and rental
both affordable and premium living with
a range of facilities and activities.
3,681
2,968
43
55
4,220
3,015
$427.4m
Group has 10 projects
erway and 3 new greenfield
elopments expected to
nmence in FY22.
development of new
sterplanned communities
the expansion of existing
mmunities represents a core
rt of the Group's strategy to
ild a leading lifestyle portfolio.
Annual Report 2021

Capital Partnerships

Joint Venture with Sun Communities

The Joint Venture with US based Sun Communities was established in November 2018, providing the Group with a capital partner in the greenfield development of lifestyle communities.

Key data	30 June 2021	30 June 2020
Greenfield properties	3	2
New home settlements	30	7
Investment carrying value	$32.8m	$15.9m

Further sites are under option and contract, subject to DA.

Joint Venture Revenue

$11.4m

Funds Management

Key data	30 June 2021	30 June 2020
Total properties	9	10
Permanent sites	804	801
Annual sites	521	521
Holiday sites	249	264
Assets Under Management (AUM)	$148.6m	$140.0m

The launch of a new fund in FY22 will focus on yielding assets and the delivery of stable returns for its investors.


Ingenia
Annual Report
2021
We create community
Residential Communities
The Group's residential communities provide stable, rent based cash flows and form the core focus of the Group's growth strategy.
Latitude One development case study
$295.6m
$94.4m
$77.2m
23.6c
$72.8m
380
10.5c
$3.03
460+
$660k

Elixinol Global

Annual Report for this global leader in the hemp-derived CBD industry, researching, developing, marketing and selling Elixinol-branded, hemp-derived full and broad-spectrum CBD products.

Deliverables

Annual Report Design

Online Annual Report

Print & Delivery


EXL
www.elixinolglobal.com
ANNUAL REPORT 2020
elixinol
Immune Booster


About Us
OUR VISION:
Building a global, hemp derived, health and wellness consumer products business.
OUR MISSION:
Making a positive contribution to people's health, wellness and the planet through the power of hemp products.
OUR PHILISOPHY:
VALUES
Heritage
Global knowledge
Quality & transparency
Compliance focus
MUST WINS
Strong global brand presence
Winning in e-commerce and Pharmacy
A profitable CPG model
Sustainable growth through innovation
Operations & Financials Overview
Revenue by Channel
Adjusted EBITDA by Half
Revenue by channel
Divested low margin business to focus on higher margin Elixinol branded products.
Driving margin improvement as business mix shifts towards branded consumer goods channels.
Adjusted EBITDA*
Improved significantly between H1 and H2, despite lower revenues with a reduced cost base supporting a simplified strategy.
Cost reduction program and higher margin business driving performance improvements.
Annualised cost base
45%
Well funded**
Cash reserves boosted by heavily oversubscribed capital raise provides new funding of $20.5m
37%
$27.7m
vs $20.2m in FY2019


Letter from Chair and Global CEO
It is our mission to make a positive contribution to people's health, wellness and the planet through the power of hemp products. This purpose is at the heart of our business as we pursue our vision of building a global, hemp derived, health and wellness consumer products business.
BRAND LAUNCH AND PRODUCT INNOVATION
Oliver Horn
Global CEO

FY2020 Milestones

Q1 FY2020

- Elixinol Global announces a simplified business strategy to focus on hemp-derived CBD products
- Successfully global relaunch of new Elixinol brand along with innovative new, consumer-led product range

Q2 FY2020

- Oliver Horn is appointed Non-Executive Board Director of Elixinol Global
- Chairman and Non-Executive Director Andrew Duff and Non-Executive Director Greg Ellery resign from the Board
- Stratos Karousos ceased as CEO and Oliver Horn is appointed Global CEO of Elixinol Global
- Helen Wiseman joins the Board as a Non-Executive Director
- Sales channels adapted in response to COVID-19 environment to service e-commerce and in-home shopping more extensively
- Elixinol-branded CBD nutraceuticals consumer strategy becomes key revenue channel focus, with a more focused branded business model geared towards margin accretion
- Focus on improving e-commerce platform with the introduction of Magento in order to become a digitally led consumer business in the US, Europe and UK
- Elixinol Global announces capital raise to support operating cash flow, consumer brand building and expand distribution
- Sale of the land owned by Nunyara Pharma Pty Ltd in order to redeploy the cash proceeds to support Elixinol's branded CBD nutraceuticals strategy
- Completes capital raise, raising ~$11m with support from institutional and retail investors

Q3 FY2020

- Elixinol announces an agreement with PharmaCann to sell cannabidiol (CBD) products in the Australian market through the Therapeutic Goods Administration's (TGA) Special Access Scheme (SAS)
- Distribution with Well Pharmacy commenced, with 8 Elixinol branded products selling in more than 500 stores across the UK
- Elixinol's skincare range, "ElixinolSkin" launches in Boots Pharmacy's throughout Ireland
- Hemp Foods Australia performance and growth improvement continues, contributing 25% of total revenue in Q3 FY2020
- Signs an exclusive Trademark and Know-how License Agreement with Elixinol Japan, ensuring Elixinol can continue to build on its market leadership position in Japan
- Helen Wiseman appointed Chair of Elixinol Global bringing strong governance and leadership skillset. Paul Benhaim moves to Non-Executive Director role

Q4 FY2020

- Elixinol launches its new Good Mood CBD Gummies range
- Successful Placement raising $8.2 million with strong support from new and existing institutional and sophisticated investors
- Heavily oversubscribed capital raise provides new funding of $20.5m
- COVID-19 impacting retail channels in key markets
- Hemp Foods Australia delivers above expectations, contributing revenue of $1.1m in Q4 FY2020
- Advancements in marketing and web services improved e-commerce customer acquisition with a 10% increase in new site users and 20% higher conversion rate
- First Elixinol product shipped under new product listing with SuperDrug, UK's second largest health and beauty retailer
- Pet Releaf supply agreement terminated but Elixinol continues to be major shareholder
- First Hemp Foods Australia product shipped under new product listing with global retailer and warehouse hub Costco
- United Nations' Commission on Narcotic Drugs (CND) votes to accept the World Health Organisation's recommendation to down-schedule cannabis – this is expected to have a substantial positive impact on Elixinol's ability to drive product sales in Europe and other countries influenced by UN decision-making

Letter from Chair and Global CEO
It is our mission to make a positive contribution to people's health, wellness and the planet through the power of hemp products. This purpose is at the heart of our business as we pursue our vision of building a global, hemp derived, health and wellness consumer products business.
ANNUAL REPORT 2020
Operations & Financials Overview
Revenue by channel
Adjusted EBITDA*
Well funded**
37%
$27.7m
vs $20.2m in FY2019
Annualised cost base
45%
FY2020 Milestones
Q1 FY2020
Q2 FY2020
Q3 FY2020
Q4 FY2020
90%
51%
$8.1m
Notes to the

PPK Group

Annual Report for this Australian Company investing in Boron Nitride Nanotubes (BNNT), Commercialisation of High-Performance Batteries, Ballistic Armour for Commercial and Military use & World Class Mining Technology.

Deliverables

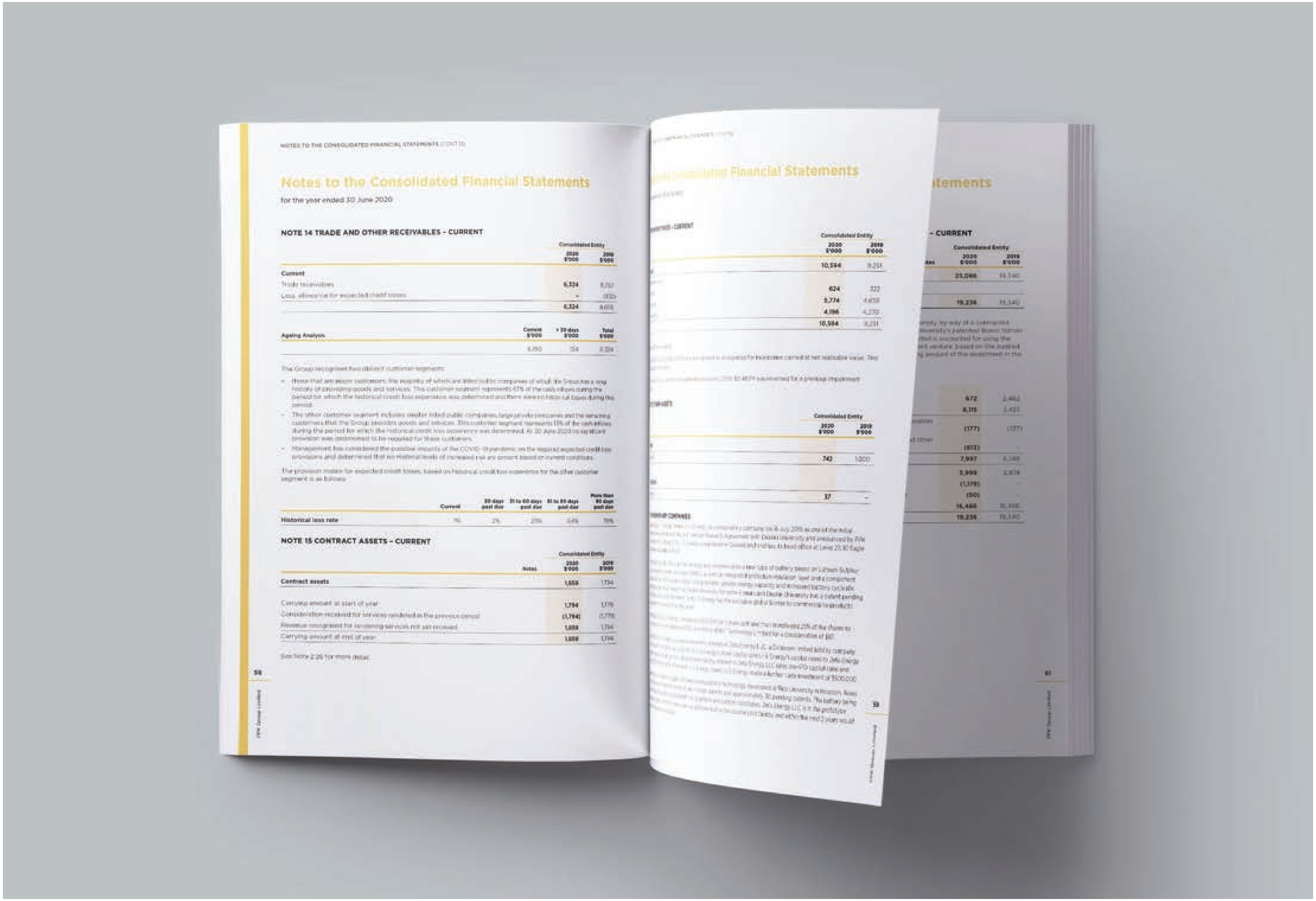
Annual Report Design

Online Annual Report

Print & Delivery


ppk GROUP LTD
www.ppkgroup.com.au
ANNUAL REPORT 2020

EXECUTIVE CHAIRMAN'S REPORT
Executive Chairman's Report
BUSINESS OVERVIEW
BNNT Technology Limited (BNNTTL)
Technology
Ballistics
Energy
Investing in Boron Nitride Nanotubes (BNNT), Commercialisation of High Performance Batteries, Ballistic Armour, Dental Products & World Class Mining Technology.
Dental
Mining Equipment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Dental
Mining Equipment
ANNUAL REPORT 2020
Contents

Urbanise.com

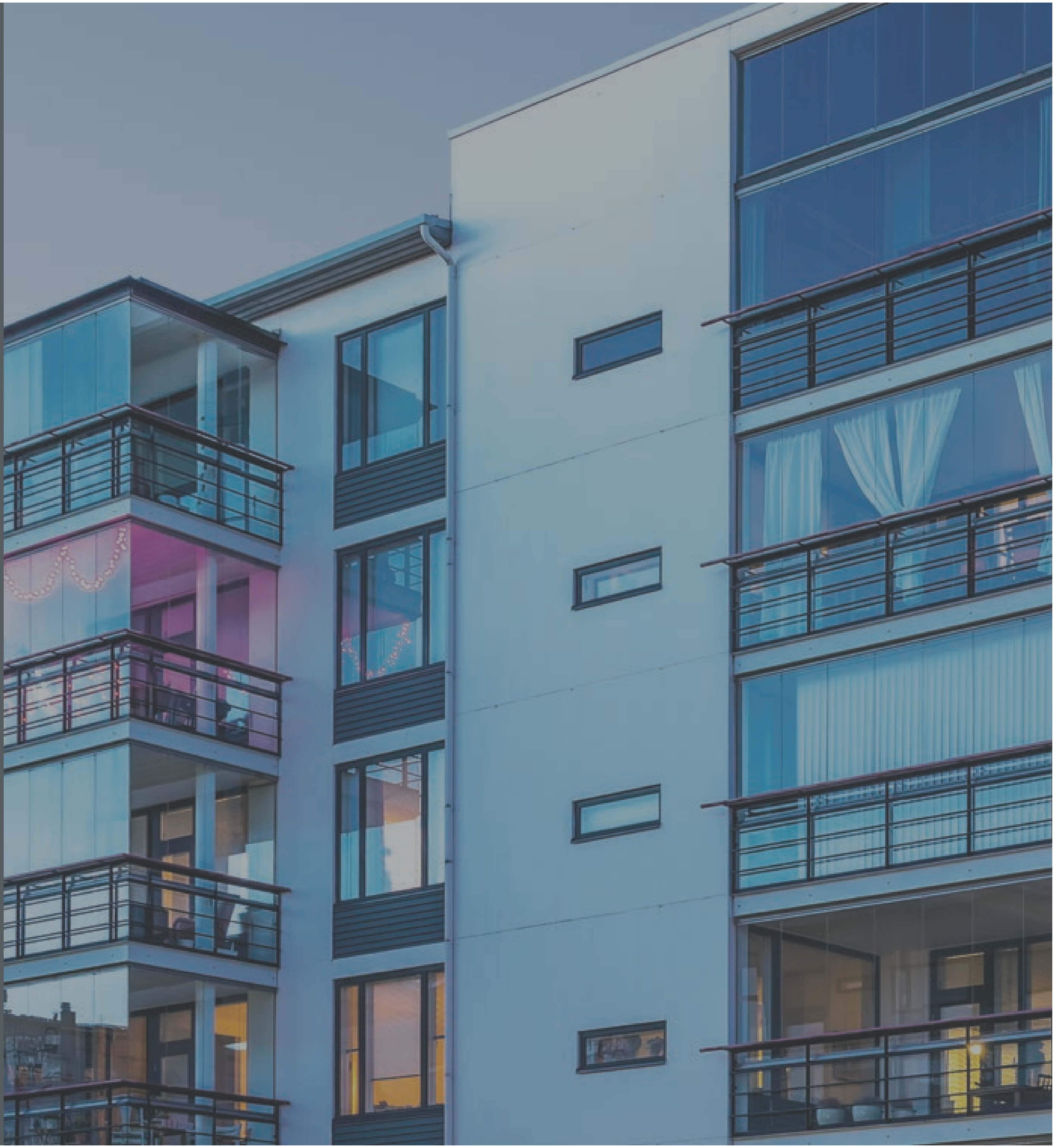
Annual Report for this ASX listed company building smart technology for an increasingly Urban world.

Deliverables

Annual Report Design

Online Annual Report

Print & Delivery




urbanise
Urbanise.com Limited
Annual Report
2019
urbanise
Principal Registered Office
Suite 3, Level 1, 201 Miller St
Sydney NSW 2060
www.urbanise.com

Annual Report 2019
The Urbanise Platform
An integrated platform for the strata, commercial and facilities management industries
Community
Community portals and apps that help residents collaborate and connect
Facilities
Track Work, Assign Jobs and Report Performance
Utilities
Automated utilities management, reporting and billing for residential and commercial properties
Strata
The Most Comprehensive Strata Management Software in the Cloud
Analytics
Urbanise can offer clients a Data Warehouse-as-a-Service ("DWaaS")
4
Urbanising the world
Our cloud software helps you manage strata, facilities and utilities smarter. All on one beautiful, simple platform.
Today, over 500,000 properties and locations are managed smarter and more efficiently using the Urbanise platform. Our cloud software is used to expand and enhance the range and quality of services provided to buildings and communities by connecting managers with customers and suppliers, to create more livable communities.
5

Annual Report 2019
Who we work with
Today, over 20,000 properties are managed smarter and more efficiently using the Urbanise platform. Our cloud software is used to expand and enhance the range and quality of services provided to buildings and communities by connecting managers with customers and suppliers, helping to create more livable communities.
Strata Managers
Strata and community management companies including property developers
The Urbanise Strata platform is a beautiful system to use. It's super-fast and works on all devices from anywhere. It helps managers work smarter by automating tasks and providing your customers access to their property online.
Facility Managers
Facilities Management companies managing large workforces and 3rd party suppliers
The Urbanise Facilities platform has been designed to automate day-to-day tasks by reducing paperwork and harnessing the power of AI and machine learning.
Our Workforce app enables FM managers to have complete visibility over their supplier network. Suppliers can also accept jobs, quote for new work and submit invoices electronically while onsite.
Service Providers
Service Providers such as building managers, plumbers & electricians
The Urbanise Facilities platform is used by large FM companies, commercial property owners, local councils and service providers to manage diverse portfolios of residential, commercial, retail and industrial real estate assets.
Utility Providers
Embedded network and utility operators
The Urbanise Utilities platform is used by large Strata Managers, Property Developers, Property Managers and Metering Service Providers to manage a diverse portfolio of residential, commercial, retail and real estate assets.
6
7


urbanise
Urbanise.com Limited
Annual Report
2019
Who we work with
Strata Managers
Strata and community management companies including property developers
Service Providers
Service Providers such as building managers, plumbers & electricians
Facility Managers
Facilities Management companies managing large workforces and 3rd party suppliers
Utility Providers
Embedded network and utility operators
Urbanising the world
Community
Utilities
Strata
Analytics
Case Study
independent
ive Officer's Report

Collection House

Annual Report for Australia's leading end-to-end receivables management company.

Deliverables

Annual Report Design
Online Annual Report
Print & Delivery


CollectionHouse Group
HEAD OFFICE:
Level 12, 100 Skyring Terrace, Newstead QLD 4006
T: +61 7 3292 1000 | F: +61 7 3832 0222
www.collectionhouse.com.au
Strong structure for future growth
Annual Report 2019
Collection House Limited ABN 74 010 230 716


Chairman's Report
"We remain committed to redefining the debt collections industry through putting our customers at the heart of everything we do, helping them get back on the road to financial freedom."
Leigh Berkley
A year of growth
I am pleased to present another consistent result for our shareholders in FY19, with the Company posting an 8% increase in net profit, and record Purchase Debt Ledger (PDL) purchases of $133m, up 63% on last year.
Capital for new investments
Investing in Technology
Chairman's Report (continued)
The Board
Looking ahead
Leigh Berkley


Executive Management Team
Doug McAlpine
Anand Adusumilli
Jonathon Idas
Denica Saunders
Financial Results
22.3c
Earnings Per Share (cents)
$30.7m
Net Profit After Tax ($million)
$229.1m
Shareholder Equity ($million)
$203.3m
47.7%
13.9%
Average Return on Equity (%)


Collection House Group
Strong structure for future growth
Annual Report 2019
Chairman's Report
"We remain committed to redefining the debt collections industry through putting our customers at the heart of everything we do, helping them get back on the road to financial freedom."
Officer's Report
Executive Management Team
FY19 Financial Results
8.2c
22.3c
$30.7m
$229.1m
$203.3m
47.7%
13.9%
Lion Finance
Collective Learning
Think Me Finance.
MCC
SAFE HORIZONS
Directors' Rep

Simavita

Annual Report for this MedTech Company focused on the development of smart, wearable and disposable platform technologies for the health care market.

Deliverables
Annual Report Design
Online Annual Report
Print & Delivery


Simavita
2019
ANNUAL REPORT
smartz
Simavita


About Simavita

INTRODUCTION

Simavita Limited (ASX: SVA) is a MedTech Company focused on the development of smart, wearable and disposable platform technologies for the health care market.

Since 2017 Simavita has delivered on its PIVOT strategy to restructure its focus, products and operations. Key to our goal has been to transition into a MedTech Company with a low recurring cost structure capable of delivering product to new and major markets of interest.

The Company can now deliver a portfolio of sensors and systems that will meet a clear demand for cost effective, better and timely information to address all segments of the international infant diaper and adult diaper industry. The opportunity represents a clear unmet market need to provide low cost product to a rapidly growing US$54bn diaper market for infants and a US$11bn market for adult incontinence pads.

TECHNOLOGY – MAKING DIAPERS SMART AND CONNECTED WITH SMARTZ™

Rising demand for technology based solutions from international diaper manufacturers has surged on the back of fierce industry competition and demand for smart products from millennial aged parents and adult care agencies who expect information and efficiencies.

The smart diaper wars have truly begun...

In the past 6 months' international diaper manufacturers have come to the realisation that the introduction of smart diapers is imminent and so are actively seeking technology solutions to address this rapidly emerging market need.

Simavita has thoroughly researched the market requirements through extensive engagement with global diaper manufacturers, distributors and consumers. This research has led to the development of wearable sensors and a portfolio of Apps that meet a clear demand for change in major markets. Our platform technology Smartz™, delivers cost effectiveness as well as better and timely information to address all segments of the international adult incontinence and infant diaper industry.

Smartz™ is Simavita's flagship product. It represents over 10 years of accumulated development, knowledge and significant investment by the Company. Smartz™ is a platform of applications which provides meaningful real time feedback on the wellbeing of the wearer. Smartz™ takes the worry out of care.

In the short term, we are focused on a rapid route to market including full regulatory approval to sell product in major markets. These are major market opportunities. The sale and negotiation process with partner organisations is often long and complex. Nonetheless, we are seeing enormous shift in focus toward smart diaper products in our target markets.

TECHNOLOGY ROADMAP

Smartz™ is an industry disruptive platform technology. It is anticipated that our technology will position Simavita to rapidly develop, modify and distribute Apps for end users. Smartz™ securely connects mothers and fathers to infants and carers to adults in need of help. The platform nature of the technology allows for continuous growth and innovation.

INTRODUCING SMARTZ™

SMARTZ™ unique sensor design has enabled us to produce a "Smart" incontinence pad or diaper which delivers a host of wellness and well being indicators including wetness, ambient temperature, pressure sore management, falls and many other features and information.

The unique sensor design is low cost, enabling you to purchase "smart" diapers at little cost difference to existing products, and to save money on unnecessary product changes, whilst saving both time and money by reducing unnecessary checks, product changes and the need to change wet bedding/clothing, etc.

The Smartz™ competitive edge

- No change to manufacturing machines or efficiency
- Hyper low cost of manufacturing
- Platform independent
- Apps tailored for major user
- "Plug and Play" ease of use for carers and parents
- Cloud based
- Machine learning
- Standards compliant & safe
- Adult and infant

smartz

Smartz™ technology also incorporates sensors to measure movement, temperature and additional data to provide wellness data and warnings (important wellness indicators including pressure sore risks and falls) and this functionality will expand with product development.

Key to our business plans is to offer a platform for continuous innovation to meet the ongoing and changing needs of our customers and users of our technology.

The Company is committed to creating a profitable and valuable future through rapid innovation and the delivery of product that transforms lives.


Chairman's Letter
In order to remain relevant and profitable, international markets are rapidly transitioning from an expectation that smart diaper products will come in the future, to a scramble to find the right technology.
smartz
We are, we believe, in the right place at the right time.

Simavita
2019
ANNUAL REPORT
smartz
Chairman's Letter
In order to remain relevant and profitable, international markets are rapidly transitioning from an expectation that smart diaper products will come in the future, to a scramble to find the right technology.
We are, we believe, in the right place at the right time.
About Simavita
The Smartz™ competitive edge
200M+

IMF Betham

Annual Report for this Australian litigation funder who's principal activities are the investigation, management and funding of litigation and arbitration claims.

Deliverables

Annual Report Design
Online Annual Report
Photography
Print & Delivery


IMF
BENTHAM
Annual
Report
2018
IMF
BENTHAM
Brisbane
Melbourne
Adelaide
Houston
San Francisco
Los Angeles
Montreal
Hong Kong


Chairman's and Managing Director's Report
continued
Canada
Total Estimated Addressable Market for Canada


Chairman's
and Managing
Director's Report
United Kingdom and Europe
Following the dissolution of our joint venture arrangement in Europe and the expiry of our twelve-month restraint on operating in the region, we resumed activity in the UK and EU in July 2017.
Total Estimated Addressable Market
for United Kingdom
74%
12%
26%
FY18 has been a reboot for our European business, following the end of the joint venture arrangement. The UK funding market is becoming increasingly competitive, but we still see significant upside potential for our business in certain key sectors. FY19 should be an exciting year as we look to grow our portfolio and invest in personnel and strategic partnerships.
16
17


IMF BENTHAM
Annual Report 2018
Chairman's and Managing Director's Report
Canada
United Kingdom and Europe
Delivering results for over 17 years
Won
Lost
14
17
$2.2 billion total recoveries
2.6 years average investment length
90% success rate
$1.4 billion returns for funded claimants
1.5x return on invested capital
175 investments funded to completion
Total Estimated Addressable Market for Canada
Total Estimated Addressable Market for United Kingdom
One of the reasons I joined this company and continue to love this job is being part of an organisation that is ethically trying to create a sustainable dispute financing industry and making a positive difference in the world. I continue to be impressed with our senior people in terms of character, talent, and creativity. Being intellectually challenged every day is hugely rewarding. There's never a dull moment.
FY18 has been a reboot for our European business, following the end of the joint venture arrangement. The UK funding market is becoming increasingly competitive, but we still see significant upside potential for our business in certain key sectors. FY19 should be an exciting year as we look to grow our portfolio and invest in personnel and strategic partnerships.
Our People
Financial Report

Accent Group

Annual Report for this regional leader in the retail and distribution of performance and lifestyle footwear, with over 446 stores across 10 different retail banners and exclusive distribution rights for 10 international brands across Australia and New Zealand.

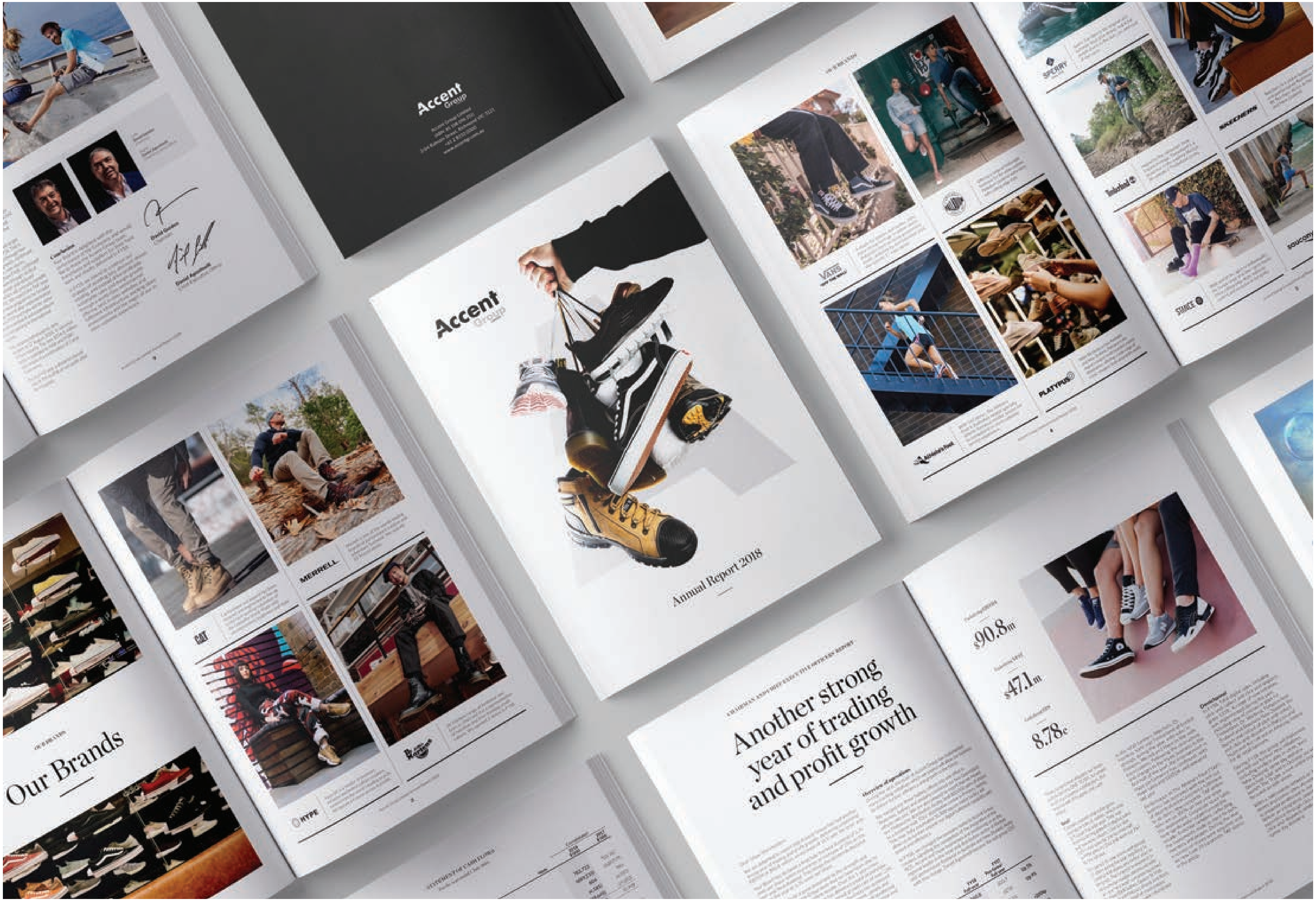
Deliverables

Annual Report Design
Online Annual Report
Print & Delivery


Accent Group
Accent Group Limited
(ABN: 85 108 096 251)
2/64 Balmain Street, Richmond VIC 3121
+61 2 8310 0000
www.accentgr.com.au
Accent Group
Annual Report 2018


OUR BRANDS
VANS
"OFF THE WALL"
The Athlete's Foot
PLATYPUS
SPERRY
Timberland
SKECHERS
STANCE
saucony

Another strong year of trading and profit growth
Overview of operations
$90.8m
$47.1m
8.78c
Omnichannel
6
7


Accent Group
Annual Report 2018
Our Brands
Another strong year of trading and profit growth
$90.8m
$47.1m
8.78c
MERRELL
VANS
PLATYPUS
SKECHERS
SPERRY
HYPE

Ingenia Communities

Investor Update, Annual Report & Notice of Meeting for this leading Australian Seniors living property group that owns, operates and develops a growing portfolio of affordable seniors communities across key regional and urban markets.

Deliverables

Annual Report Design
Online Annual Report
Notice of Meeting
Print & Delivery


Ingenia
ANNUAL REPORT
2017
Ingenia
Ingenia Communities Group

Notes to the Financial Statements
FOR THE YEAR ENDED 30 JUNE 2017 | CONTINUED
10. Investment properties (continued)
Properties to be developed
Ingenia Lifestyle and Holidays:
The Grange, Morisset, NSW
Albury, Lavington, NSW
Mudgee Valley, Mudgee, NSW
Mudgee, Mudgee, NSW
Kingscliff, Kingscliff, NSW
Chain Valley Bay, Chain Valley Bay, NSW
Hunter Valley, Cessnock, NSW
Cessnock, Cessnock, NSW
Sun Country, Mulwala, NSW
Stoney Creek, Marsden Park, NSW
Rouse Hill, Rouse Hill, NSW
Chambers Pines, Chambers Flat, QLD
Sydney Hills, Dural, NSW
Bethania, Bethania, QLD
Conjola Lakeside, Lake Conjola, NSW
Lara, Lara, VIC
South West Rocks, NSW
Latitude One, Port Stephens, NSW
Notes to the Financial Statements
10. Investment properties (continued)
Movements in Carrying Amounts
Carrying amount at beginning of the year
Carrying amount at end of the year
Reconciliation of Fair Value
Carrying amount at 1 July 2016
Carrying amount at 30 June 2017


Ingenia
INVESTOR
UPDATE
2017
We create community
$149.9m
$32.1m
$26.4m
$23.5m
10.2c
$30.3m
$2.50
92.8%
211
2,470+
Chairman's Letter
Ingenia is uniquely poised with the tailwinds of an ageing population and a well researched, thoughtfully executed strategy.
Dear Securityholders
Ingenia
ANNUAL
REPORT
2017


Ingenia
NOTICE OF MEETINGS
2017
Ingenia Communities Group Annual General Meeting
Tuesday 14 November 2017
Notice of Meetings 2017

Pacific Current Group

Annual Report for this global multi-boutique asset management business committed to seeking out and partnering with exceptional investment managers.

Deliverables

Annual Report Design
Online Annual Report
Print & Delivery


PACIFIC CURRENT GROUP
Annual Report 2016
www.paccurrent.com


PACIFIC CURRENT GROUP LIMITED
CHAIRMAN'S REPORT
On behalf of the Board, I wish to thank our shareholders for their continued support and patience during a period of significant change for the Company.
Social Responsibility
Outlook
M. Fitzpatrick

PACIFIC CURRENT GROUP LIMITED

CIO'S REPORT

In many ways FY2016 was another transitional year for PAC.

Business Performance

Operational and Financial Performance

FUM at 30 June 2016

FUM at 30 June 2015

Conclusion

P. Greenwood
Global CIO & President, North America


PACIFIC CURRENT GROUP
Annual Report 2016
PACIFIC CURRENT GROUP LIMITED
CIO'S REPORT
In many ways FY2016 was another transitional year for PAC.
RESULTS AT A GLANCE
A challenging year from an operational perspective, but good progress has been made with the group's restructure and solid organic growth with key boutiques.
Key Financial Highlights during the year:
$11.6m
$50.4bn
25c
PACIFIC CURRENT GROUP LIMITED
CHAIRMAN'S REPORT
On behalf of the Board, I wish to thank our shareholders for their continued support and patience during a period of significant change for the Company.

amaysim

Annual Report for this leading Australian online-led mobile services provider that offers an alternative to, and effectively competes with, traditional distribution and services models.

Deliverables

Annual Report Design

Print & Delivery


amaysim Australia Ltd
annual report
2016
amaysim
amaysim Australia Ltd Annual Report 2016


amaysim
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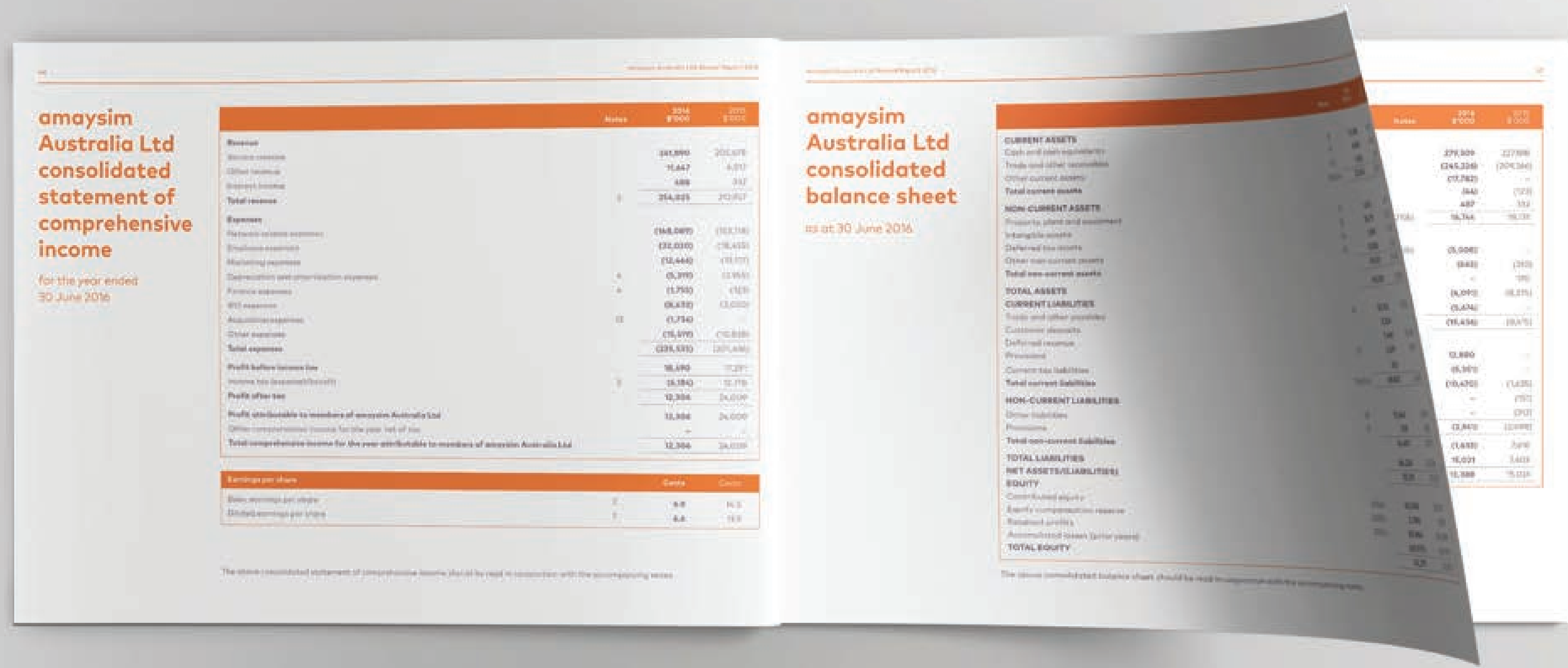
About amaysim
amaysim Australia Ltd is a leading provider of subscription-based mobile services plans and Australia's fourth largest mobile services provider.

Chairman
Letter
Net Revenue
($m)
Underlying EBITDA
($m)
32.5
73.5
128.1
212.6
253.5
FY12A
FY13A
FY14A
FY15A
FY16A
amaysim Australia Ltd
annual report


amaysim Australia Ltd consolidated statement of comprehensive income
for the year ended 30 June 2016
amaysim Australia Ltd consolidated balance sheet
as at 30 June 2016

Magontec

Annual Report for this leading manufacturer of magnesium alloys and Cathodic Corrosion Protection (anode) products made from magnesium and titanium.

Deliverables

Annual Report Design

Online Annual Report

Print & Delivery


MAGONTEC
MAGONTEC LIMITED
ANNUAL REPORT 2016
MAGONTEC


CONTENTS
Magontec is a leading manufacturer of magnesium alloys and Cathodic Corrosion Protection (anode) products made from magnesium and titanium.
Magontec is a pioneer in the field of magnesium alloys and anode products with vast experience in production and development of new alloy and anode applications.
GLOBAL LOCATIONS AND ACTIVITIES


2016
HIGHLIGHTS
MAGONTEC QINGHAI PROJECT
METALS DIVISION
Magnesium Alloys
CATHODIC CORROSION PROTECTION DIVISION
Magnesium and Electronic Anodes
FINANCIAL HIGHLIGHTS
Gross profit ($M)
Gross profit margin (%)
Cash from underlying operations ($M)


MAGONTEC
MAGONTEC LIMITED
ANNUAL REPORT 2016
2016 HIGHLIGHTS
FINANCIAL REPORT
BOARD OF DIRECTORS

Australian Pharmaceutical Industries

Annual Report and Notice of Meeting for one of Australia's leading pharmaceutical distributors and health and beauty retailers.

Deliverables

Annual Report Design
Online Annual Report
Notice of Meeting
Print & Delivery


api
api.net.au
Australian Pharmaceutical Industries Limited
Australian Pharmaceutical
Industries Limited
api
ANNUAL REPORT 2015
for the year ended 31 August 2015


api
API IS ONE OF THE LEADING SERVICE PROVIDERS TO THE PHARMACY INDUSTRY IN AUSTRALIA
Contents
Our Vision
Enriching life as the most inspirational choice for health, beauty & well being
CHAIRMAN'S & CEO'S REPORT
We are pleased to present to shareholders the Company's annual report for the financial year ended 31 August 2015.
37.6%
API Underlying¹ NPAT
api


Australian Pharmaceutical Industries Limited Annual Report 2015
CHAIRMAN'S & CEO'S REPORT
CONTINUED
Health & Beauty this way
priceline pharmacy
13.7%
API Underlying EBIT
22.0%
Net Financing Costs
2
5


Australian Pharmaceutical Industries Limited
api
NOTICE OF MEETING 2015
NOTICE OF MEETING
Notice is given that the 2015 Annual General Meeting of shareholders of Australian Pharmaceutical Industries Limited will be held at Rydges Parramatta Hotel, 116-118 James Ruse Drive, Rosehill, NSW on Thursday 28 January 2016 at 2.00pm (AEDT).

api
Australian Pharmaceutical Industries Limited
Australian Pharmaceutical Industries Limited
api
ANNUAL REPORT 2015
CHAIRMAN'S & CEO'S REPORT
Health & Beauty this way
priceline pharmacy
CHAIRMAN'S & CEO'S REPORT
We are pleased to present to shareholders the Company's annual report for the financial year ended 31 August 2015.
37.6%
API Underlying' NPAT
22.0%
DIRECTORS
Priceline Sisterhood Foundation
HELP US HELP WOMEN

TESTIMONIALS

WHAT OUR CLIENTS SAY

OVENTUS MEDICAL

IRM were very professional and proactive with the annual report project and their response times were impressively quick. Our project was delivered on time and within budget, even when our own schedule fell behind. I would highly recommend IRM's services.

Phillipa Thorn

Marketing Communications Manager

VANGO MINING

I am extremely pleased that we selected Matt White and his team at IRM to support the production of our 2020 Annual Report. Their service was timely and professional. They produced a high quality product at a very reasonable price. Many shareholders have fed back to the company that our Annual Report was the best ever produced by the company. I would not hesitate to recommend Matt and his team. Well done IRM.

Steve Clynk
Chief Marketing Officer

O M N I   B R I D G E W A Y

Matt White is extraordinary. Fabulous 'can do' approach, consistently positive outlook, great project management and guidance as well as exceptional client-service responsiveness. It's a delight to work with Matt and IRM each year on our Annual Report. It's a significant project with many people involved at our end and multiple edits and Matt handles everything with complete grace and professionalism. Matt and IRM are always speedy yet calm and accurate/reliable at the same time - that's a magical combination.

Marella Gibson
Chief Marketing Officer

AMAYSIM

IRM went above and beyond to guide us through the process of collating our first annual report.

Natasha McNamara
Communications Executive

KASBAH RESOURCES

This is the second year we have worked with Matt and his team on the design and publication of our annual report. IRM have consistently exceeded expectations in terms of quality and product but more importantly the service, response and flexibility has been much appreciated.

Pradeep Subramaniam
Group Financial Controller

MAGONTEC

Matt and IRM continue to deliver a highly impressive standard of work, and are incredibly responsive to requests. Cannot recommend them highly enough!

Derryn Chin
Chief Financial Officer

IMPELUS

This is the second year that I have worked with Matt and the team and they have consistently gone above and beyond to deliver and always with a happy, positive, can-do mentality which is extremely important when deadlines are looming and priorities change.

Rachael Mooney
Digital Marketing Manager

S I M A V I T A

IRM come through for us time and time again. Professional and timely service delivery on or often before deadlines.

Danielle Tiller
Investor and Public Relations Co-ordinator

ICON ENERGY

The services IRM provided in the design, production and printing of our Annual Report exceeded our expectations. Their professionalism and the quality of work they provide is second to none. Thank you for making this project seamless and trouble free.

Sarah Madden
Executive Assistant

PWR HOLDINGS

We decided to produce a glossy Annual Report for our retail shareholders. After obtaining quotes we went with IRM based on cost and got a great looking report. The typesetting accuracy was impressive and changes were made efficiently and to time!

Marshall Vann
General Manager

AUSTRALIAN PHARMACEUTICAL INDUSTRIES

We were really happy with our overall experience. IRM understood the process, was flexible with change, was quick on response times, nothing was too much trouble and the $ value was very reasonable. This is exactly what we needed.

Tanya Fraser
Legal Assistant

EXOMA ENERGY

Throughout the process, IRM was extraordinarily responsive. All deadlines were met or bettered, work was carefully checked and returned error-free and initiative was shown throughout. We were incredibly impressed and extremely happy with the whole process.

Josie King
Company Secretary

THANK YOU

For further information, please contact Matt White
T. +61 2 8257 3316 | M. +61 405 111 554
E. matthew.white@irmau.com

IRM