

consolidated statement of changes in equity.

APT INVESTMENT TRUST AND ITS CONTROLLED ENTITIES
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016

	Note	Issued capital \$000	Reserves \$000	Retained earnings \$000	Total \$000
Balance at 1 July 2014		576,172	(394)	19,465	595,243
Profit for the year		-	-	46,348	46,348
Other comprehensive income for the year		-	989	-	989
Total comprehensive income for the year		-	989	46,348	47,337
Issue of capital (net of issue costs)	11	428,914	-	-	428,914
Distributions to unitholders	6	-	-	(39,325)	(39,325)
Balance at 30 June 2015		1,005,086	595	26,488	1,032,169
Balance at 1 July 2015		1,005,086	595	26,488	1,032,169
Profit for the year		-	-	85,102	85,102
Other comprehensive income for the year		-	(595)	-	(595)
Total comprehensive income for the year		-	(595)	85,102	84,507
Issue of capital (net of issue costs)	11	(12)	-	-	(12)
Distributions to unitholders	6	-	-	(69,778)	(69,778)
Balance at 30 June 2016		1,005,074	-	41,812	1,046,886

The above consolidated statement of changes in equity should be read in conjunction with the accompanying notes.