

Consolidated Statement of Financial Position

As at 30 June 2018

	Note	2018 \$m	2017 \$m
Current assets			
Cash and cash equivalents	18(a)	33.3	21.2
Receivables	18(b)	63.4	81.7
Non-current assets classified as held for sale	11	2.0	296.8
Inventories	10	37.6	–
Derivative financial instruments	12(c)	24.1	15.5
Other	18(c)	27.8	13.3
Total current assets		188.2	428.5
Non-current assets			
Investment properties	8	8,242.6	7,169.1
Plant and equipment		16.0	16.4
Inventories	10	507.1	211.3
Investments accounted for using the equity method	9	4,432.9	3,823.8
Derivative financial instruments	12(c)	310.8	306.7
Intangible assets	19	314.6	309.5
Other		5.1	4.8
Total non-current assets		13,829.1	11,841.6
Total assets		14,017.3	12,270.1
Current liabilities			
Payables	18(d)	149.7	162.1
Current tax liabilities		5.2	21.8
Interest bearing liabilities	13	205.1	–
Loans with related parties	14	–	149.0
Provisions	18(e)	271.7	266.1
Derivative financial instruments	12(c)	6.7	7.8
Total current liabilities		638.4	606.8
Non-current liabilities			
Interest bearing liabilities	13	3,154.5	2,697.8
Derivative financial instruments	12(c)	78.6	49.1
Deferred tax liabilities	5(d)	93.7	85.9
Provisions		2.0	1.9
Other		2.7	4.1
Total non-current liabilities		3,331.5	2,838.8
Total liabilities		3,969.9	3,445.6
Net assets		10,047.4	8,824.5
Equity			
Equity attributable to unitholders of the Trust (parent entity)			
Contributed equity	16	2,127.3	2,126.7
Reserves	17	(12.5)	6.9
Retained profits		788.5	427.2
Parent entity unitholders' interest		2,903.3	2,560.8
Equity attributable to unitholders of other stapled entities			
Contributed equity	16	4,277.0	4,275.7
Reserves	17	39.7	41.8
Retained profits		2,827.4	1,946.2
Other stapled unitholders' interest		7,144.1	6,263.7
Total equity		10,047.4	8,824.5

The above Consolidated Statement of Financial Position should be read in conjunction with the accompanying notes.