



WAYNE SMITH & ASSOCIATES

Registered Accountants, Auditors and Tax Consultants

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IWM - SA CENTRAL BRANCH Financial statements for the year ended 30 June 2016

Wayne Smith and Associates
Chartered Accountant (S.A.)
Registered Auditor
Issued 31 August 2016

IWM - SA CENTRAL BRANCH

Financial Statements for the year ended 30 June 2016

General Information

Country of incorporation and domicile

South Africa

Registered office

Shop 2 Weltevreden Park Shopping Centre
Rinyani Street
Weltevreden Park
1709

Postal address

PO Box 79
Allen's Nek
1737

Bankers

Standard Bank Limited

Compiler

Wayne Smith and Associates
Chartered Accountant (S.A.)
Registered Auditor
SAICA

IWM - SA CENTRAL BRANCH

Financial Statements for the year ended 30 June 2016

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The reports and statements set out below comprise the financial statements presented to the Executive Officer: Gail Smit:

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Published

31 August 2016



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Practitioner's Compilation Report

To the shareholder of IWM - SA CENTRAL BRANCH

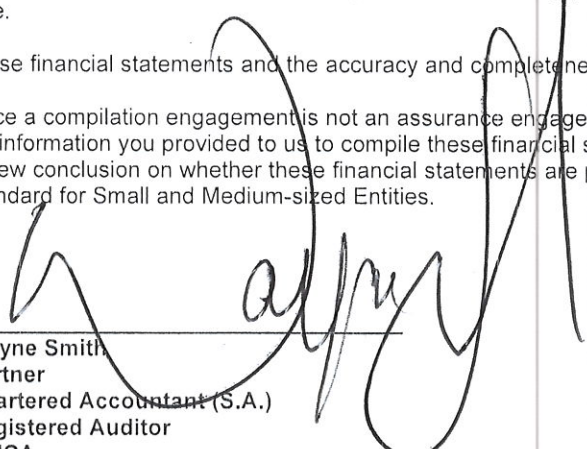
I have compiled the financial statements of IWM - SA CENTRAL BRANCH, as set out on pages 7 - 13, based on the information you have provided. These financial statements comprise the statement of financial position of IWM - SA CENTRAL BRANCH as at 30 June 2016, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

I performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

I have applied my expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities. I have complied with relevant ethical requirements, including principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, I am not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, I do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities.



Wayne Smith
Partner
Chartered Accountant (S.A.)
Registered Auditor
SAICA

25 Equity Drive
Blairgowrie
Johannesburg
South Africa
2196

31 August 2016