

FITZSIMONS FAMILY SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

Northern Accounting Services Pty Ltd
Unit 1/245 Milne Road
Modbury North SA 5092

FITZSIMONS FAMILY SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX

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**FITZSIMONS FAMILY SUPERANNUATION FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2012**

	2012	2011
	\$	\$
Investments		
Shares in Listed Companies (Australian)		
AGL Energy Limited	31,563	25,623
Wesfarmers Limited	30,767	31,069
Whitefield Limited	12,241	11,896
Metgasco Limited	3,407	3,894
Alumina Limited	3,950	10,550
BHP Billiton Limited	21,900	21,900
Mithril Resources Limited	150	500
Magellan Financial Group Limited	37,638	23,108
Foster's Group Limited	-	9,306
Commonwealth Bank of Australia	37,276	34,361
Mirrabooka Investments Limited	3,097	3,011
Santos Limited	4,484	5,548
Altona Mining Limited	4,603	5,370
Oakland Resources Limited	900	1,300
Tellus Resources Ltd	2,800	5,600
Exco Resources NL	1,600	6,600
Treasury Wine Estates Limited	2,619	2,047
National Australia Bank Limited	39,076	39,526
Australian Foundation Investment Company Limited	208	-
	238,279	241,209
Units in Listed Unit Trusts (Australian)		
Apa Group	56,641	42,629
Westfield Retail Trust	2,594	2,466
	59,235	45,095
	297,514	286,304
Other Assets		
Savings & Loan a/c 8232	24,883	22,033
	24,883	22,033
Distributions Receivable		
Apa Group	2,043	1,875
	2,043	1,875
Formation Expenses		
	650	650
	650	650
Income Tax Refundable (Note 5)		
	3,121	1,232
	3,121	1,232
	30,697	25,790
Total Assets	328,211	312,094

The accompanying notes form part of these financial statements

**FITZSIMONS FAMILY SUPERANNUATION FUND
DETAILED BALANCE SHEET AS AT 30 JUNE 2012**

2012	2011
\$	\$

Represented by:

Liability for Accrued Benefits (Notes 2, 3)

Members Accrued Benefits

328,211	312,094
<hr/> 328,211	<hr/> 312,094
<hr/> 328,211	<hr/> 312,094

The accompanying notes form part of these financial statements

FITZSIMONS FAMILY SUPERANNUATION FUND
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2012

	2012	2011
	\$	\$
Income		
Capital Gains/(Losses) - Taxable		
Foster's Group Limited	758	-
Hastings High Yield Fund	(36)	-
Mas Service Group Pty Ltd	-	4,730
	<u>721</u>	<u>4,730</u>
Capital Gains/(Losses) - Non Taxable		
Foster's Group Limited	360	-
Mas Service Group Pty Ltd	-	996
	<u>360</u>	<u>996</u>
Distributions Received		
Apa Group	3,906	1,319
Westfield Retail Trust	150	733
	<u>4,056</u>	<u>2,052</u>
Dividends Received		
AGL Energy Limited	1,520	1,005
Alumina Limited	406	441
Australian Foundation Investment Company Limited	61	-
BHP Billiton Limited	736	676
Commonwealth Bank of Australia	3,101	2,717
Crane Group Limited	-	1,234
Exco Resources NL	2,800	-
Foster's Group Limited	239	679
Magellan Financial Group Limited	750	-
Mas Service Group Pty Ltd	-	348
Mirrabooka Investments Limited	234	86
National Australia Bank Limited	3,862	3,199
Santos Limited	177	213
Telstra Corporation Limited	-	200
Treasury Wine Estates Limited	88	-
Wesfarmers Limited	2,191	1,828
Whitefield Limited	1,089	1,055
	<u>17,256</u>	<u>13,680</u>
Interest Received		
Savings & Loan a/c 8232	453	314
	<u>453</u>	<u>314</u>

The accompanying notes form part of these financial statements

FITZSIMONS FAMILY SUPERANNUATION FUND
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2012

	2012	2011
	\$	\$
Member/Personal Contributions - Non Concessional (Undeducted)		
Fitzsimons , Judith Marjorie	-	12,413
	-	12,413
Revaluations		
Shares in Listed Companies (Australian)		
AGL Energy Limited	1,327	-
Altona Mining Limited	(767)	-
Alumina Limited	(6,600)	-
Australian Foundation Investment Company Limited	(4,792)	-
Commonwealth Bank of Australia	744	-
Exco Resources NL	(4,000)	-
Foster's Group Limited	(665)	-
Magellan Financial Group Limited	14,530	-
Metgasco Limited	(487)	-
Mirrabooka Investments Limited	(78)	2,000
Mithril Resources Limited	(350)	-
National Australia Bank Limited	(3,153)	-
Oakland Resources Limited	(400)	-
Santos Limited	(1,189)	-
Tellus Resources Ltd	(2,800)	-
Treasury Wine Estates Limited	572	-
Wesfarmers Limited	(1,835)	-
Whitefield Limited	(418)	-
	(10,362)	2,000
Units in Listed Unit Trusts (Australian)		
Apa Group	10,275	1,875
Westfield Retail Trust	127	-
	10,402	1,875
Other Investment		
Other Revaluation	-	23,235
	-	23,235
	40	27,110
	22,886	61,296
Expenses		
Accountancy Fees	1,236	-

The accompanying notes form part of these financial statements

**FITZSIMONS FAMILY SUPERANNUATION FUND
 DETAILED INCOME STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2012**

	2012	2011
	\$	\$
ATO Supervisory Levy	-	150
Auditor's Remuneration	352	-
Bank Charges	-	30
Life Insurance Premiums - Restricted Non Preserved		
Fitzsimons , Judith Marjorie	594	333
Fitzsimons, Trevor James	2,232	3,116
	2,826	3,450
	4,414	3,629
Benefits Accrued as a Result of Operations before Income Tax	18,471	57,665
Income Tax (Note 5)		
Income Tax Expense	2,355	2,572
	2,355	2,572
Benefits Accrued as a Result of Operations	16,116	55,093

The accompanying notes form part of these financial statements

FITZSIMONS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

2012	2011
\$	\$

1. Statement of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at new market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The Fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investments properties at trustees' assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the income statement in the periods in which they occur.

Current assets, such as interest and distributions receivables, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the Fund's financial liabilities are equivalent to their net market value. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the income statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

FITZSIMONS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

	2012	2011
	\$	\$

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the balance sheet as a receivable at net market value.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the balance sheet as a receivable at new market value.

Remeasurement changes in net market values

Remeasurement changes in the net market values of assets are recognised as income and are determined as the difference between the net market value at year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

Liability for Accrued Benefits at beginning of period	312,095	-
Add:		
- Increase in Accrued Benefits	16,116	55,093
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	257,003
	328,211	257,003

FITZSIMONS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

	2012	2011
	\$	\$
Liability for Accrued Benefits at end of period	328,212	312,095

3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

Vested Benefits	328,212	312,095
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4. Changes in Net Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Net Market Values is as follows:

Shares in Listed Companies (Australian)	(10,362)	2,000
Units in Listed Unit Trusts (Australian)	10,402	1,875
	40	3,875

5. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

Benefits accrued as a result of operations before income tax	18,471	57,665
Prima facie income tax on accrued benefits	2,771	8,650
Add/(Less) Permanent/Timing Differences		
Distributions Received	(356)	-
Increase in Market Value of Investments	(6)	(4,066)
Member/Personal Contributions - Non Concessional (Undeducted)	-	(1,862)
Capital Gains Tax Discount	(162)	(710)
Accounting (Profits)/Losses on Sale of Investments	(162)	(859)
Taxable Capital Gains	108	710
Other	162	710
	18,471	57,665

FITZSIMONS FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

	2012	2011
	\$	\$
	(416)	(6,077)
Income Tax Expense	<u>2,355</u>	<u>2,572</u>
Income tax expense comprises:		
Income Tax Payable/(Refundable)	(1,889)	(1,232)
Imputed Credits	4,236	3,803
TFN Credits	8	1
	<u>2,355</u>	<u>2,572</u>

FITZSIMONS FAMILY SUPERANNUATION FUND

TRUSTEES DECLARATION

The trustees have determined that the fund is not a reporting entity and that this special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2012 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2012 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2012.

Signed in accordance with a resolution of the trustees by:

Trevor James Fitzsimons
Trustee

Judith Marjorie Fitzsimons
Trustee

DATED: / /

FITZSIMONS FAMILY SUPERANNUATION FUND

COMPILATION REPORT

We have compiled the accompanying special purpose financial statements of the Fitzsimons Family Superannuation Fund, which comprise the balance sheet as at 30 June 2012, and the income statement notes to the financial statements for the year then ended and trustee declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the client

The trustee of Fitzsimons Family Superannuation Fund is solely responsible for the information contained in the special purpose financial statements and has determined that the financial reporting framework used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the trustee provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the trustee. We do not accept responsibility to any other person for the content of the special purpose financial statements.

of

Dated: / /

TREVOR FITZSIMONS & JUDITH FITZSIMONS
ATF FITZSIMONS FAMILY SUPERANNUATION FUND
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON / /
AT 62 KALINA AVENUE, PARA HILLS SA 5096

- PRESENT:** Trevor James Fitzsimons
Judith Marjorie Fitzsimons
- MINUTES OF PREVIOUS MEETING:** The minutes of the previous meeting were read and confirmed.
- CONTRIBUTIONS RECEIVED:** It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
- PURCHASES OF ASSETS:** It was resolved that having regard to the composition of the Fund's existing investments, the Fund's investment strategy and its present liquidity, the purchase of the assets identified in the schedule hereto be confirmed.
- SALES OF ASSETS:** It was resolved that having regard to the composition of the Fund's existing investments, the Fund's investment strategy and its present liquidity, the sales of the assets identified in the schedule hereto be confirmed.
- ALLOCATION OF NET INCOME:** It was resolved that the net income of the Fund be proportionally allocated to members based on the member's daily Fund balance.
- REPORTS AND STATEMENTS:** The Balance Sheet, Income Statement, Cash Flow Statement and Notes thereto, Trustee's Declaration, Auditor's Report, Members Statements, Income Tax and Regulatory Return for the period ended 30 June 2012 were tabled.
- It was resolved that:
- (a) The Balance Sheet, Income Statement Cash Flow Statement and Notes thereto, Auditor's Report and Members Statements be adopted by the Trustee and the Trustee be authorised to sign the Trustee Declaration,
 - (b) The Income Tax and Regulatory Return be adopted and signed by a representative of the trustee, and
 - (c) The Trustee's Declaration be adopted and signed by the trustee.
- REVIEW OF INVESTMENT STRATEGY:** It was resolved that the Fund's existing investment strategy has been reviewed by the trustee who, after considering:
- (i) the risk involved in making, holding and realising, and the likely return from, the Fund's investments having regard to its objectives and its expressed cash flow requirements,
 - (ii) the composition of the Fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification,
 - (iii) the liquidity of the Fund's investments having regard to its expected cash flow requirements, and
 - (iv) the ability of the Fund to discharge its existing and prospective liabilities,
- is satisfied that the said investment strategy requires no further modification or adaptation at this time.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by Section 126K of the SIS Act.
- AUDITORS** It was resolved that

Anthony Boys (Registered Company Auditor)

of

Po Box 3376 Rundell Mall
Adelaide SA 5000

act as auditors of the Fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

.....
Trevor James Fitzsimons
Chairperson

**FITZSIMONS FAMILY SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2012**

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
AGL Energy Limited	382
Wesfarmers Limited	52
Whitefield Limited	302
Commonwealth Bank of Australia	45
Mirrabooka Investments Limited	92
Santos Limited	10
National Australia Bank Limited	116
Hastings High Yield Fund	8,250
Australian Foundation Investment Company Limited	50
 <u>Units in Listed Unit Trusts (Australian)</u>	
Apa Group	877
 Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Foster's Group Limited	1,807
Hastings High Yield Fund	8,250

Member's Statement
FITZSIMONS FAMILY SUPERANNUATION FUND

MR TREVOR JAMES FITZSIMONS
62 KALINA AVENUE
PARA HILLS SA 5096

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2012 and for the reporting period 1 July 2011 to 30 June 2012.

Your Details		Your Balance	
Date of Birth	14 January 1947	Total Benefits	\$195,507
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 August 1999	- Preserved	
Service Period Start Date		- Restricted Non Preserved	\$195,507
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$23,608
Current Salary		- Taxable Component	\$171,899
Vested Amount	\$195,507		
Insured Death Benefit			
Total Death Benefit	\$195,507		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011		186,374		186,374
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period		12,686		12,686
Transfers in and transfers from reserves				
		12,686		12,686
		199,060		199,060
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax		1,320		1,320
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid		2,232		2,232
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
		3,552		3,552
Member's Account Balance at 30/06/2012		195,508		195,508

Reference: FITZ0003 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Trevor James Fitzsimons
Trustee

Judith Marjorie Fitzsimons
Trustee

Statement Date: / /

Member's Statement
FITZSIMONS FAMILY SUPERANNUATION FUND

MRS JUDITH MARJORIE FITZSIMONS
62 KALINA AVENUE
PARA HILLS SA 5096

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2012 and for the reporting period 1 July 2011 to 30 June 2012.

Your Details		Your Balance	
Date of Birth	28 December 1948	Total Benefits	\$132,704
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 August 1999	- Preserved	
Service Period Start Date		- Restricted Non Preserved	\$132,704
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$99,060
Current Salary		- Taxable Component	\$33,644
Vested Amount	\$132,704		
Insured Death Benefit			
Total Death Benefit	\$132,704		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011		125,721		125,721
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period		8,612		8,612
Transfers in and transfers from reserves				
		8,612		8,612
		134,333		134,333
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax		1,035		1,035
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid		594		594
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
		1,629		1,629
Member's Account Balance at 30/06/2012		132,704		132,704

Reference: FITZ0003 / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Trevor James Fitzsimons
Trustee

Judith Marjorie Fitzsimons
Trustee

Statement Date: / /

**FITZSIMONS FAMILY SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2012**

Member's Details	O/B	Increases				Decreases					C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd		Excess Tax
FITZSIMONS, TREVOR JAMES Member Mode: Accumulation 62 Kalina Avenue Para Hills SA 5096	186,374			12,686		1,320		2,232				195,507
FITZSIMONS, JUDITH MARJORIE Member Mode: Accumulation 62 Kalina Avenue Para Hills SA 5096	125,721			8,612		1,035		594				132,704
	312,095			21,298		2,355		2,826				328,212

Fitzsimons Family Superannuation Fund
Member Contribution Caps Report
JUDITH MARJORIE FITZSIMONS at 30/06/2012

	2012	2011	2010	2009
Age	63	62	61	60
Concessional Cap	50,000.00	50,000.00	50,000.00	100,000.00
YTD Concessional Contributions	0.00	0.00	0.00	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	50,000.00	50,000.00	50,000.00	100,000.00
Non-Concessional Cap	150,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	12,412.64	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	150,000.00	137,587.36	150,000.00	150,000.00

Fitzsimons Family Superannuation Fund
Member Contribution Caps Report
TREVOR JAMES FITZSIMONS at 30/06/2012

	2012	2011	2010	2009
Age	65	64	63	62
Concessional Cap	50,000.00	50,000.00	50,000.00	100,000.00
YTD Concessional Contributions	0.00	0.00	0.00	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	50,000.00	50,000.00	50,000.00	100,000.00
Non-Concessional Cap	150,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	150,000.00	150,000.00	150,000.00	150,000.00

FITZSIMONS FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2012

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Savings & Loan a/c 8232		24,883.00	24,883.00	24,883	24,883			7.72%
				24,883	24,883			7.72%
Shares in Listed Companies (Australian)								
AGL Energy Limited	2,137	11.15	14.77	23,823	31,563	7,740	32.49%	9.79%
Altona Mining Limited	19,180	0.55	0.24	10,564	4,603	(5,961)	(56.43%)	1.43%
Alumina Limited	5,000	3.51	0.79	17,556	3,950	(13,606)	(77.50%)	1.23%
Australian Foundation Investment Company Limited	50	100.00	4.16	5,000	208	(4,792)	(95.84%)	0.06%
BHP Billiton Limited	500	29.50	43.80	14,751	21,900	7,149	48.46%	6.79%
Commonwealth Bank of Australia	702	30.58	53.10	21,470	37,276	15,806	73.62%	11.56%
Exco Resources NL	10,000	0.54	0.16	5,410	1,600	(3,810)	(70.43%)	0.50%
Magellan Financial Group Limited	17,506	1.26	2.15	22,044	37,638	15,594	70.74%	11.67%
Metgasco Limited	16,223	0.32	0.21	5,221	3,407	(1,814)	(34.74%)	1.06%
Mirrabooka Investments Limited	1,711	1.62	1.81	2,776	3,097	321	11.56%	0.96%
Mithril Resources Limited	5,000	0.42	0.03	2,082	150	(1,932)	(92.80%)	0.05%
National Australia Bank Limited	1,660	29.80	23.54	49,473	39,076	(10,397)	(21.02%)	12.12%
Oakland Resources Limited	10,000	0.20	0.09	2,000	900	(1,100)	(55.00%)	0.28%
Santos Limited	421	12.32	10.65	5,187	4,484	(703)	(13.55%)	1.39%
Tellus Resources Ltd	20,000	0.25	0.14	5,000	2,800	(2,200)	(44.00%)	0.87%
Treasury Wine Estates Limited	602	3.60	4.35	2,166	2,619	453	20.91%	0.81%
Wesfarmers Limited	1,029	23.78	29.90	24,468	30,767	6,299	25.74%	9.54%
Whitefield Limited	4,708	3.83	2.60	18,024	12,241	(5,783)	(32.08%)	3.80%
				237,015	238,279	1,264	0.53%	73.91%
Units in Listed Unit Trusts (Australian)								
Apa Group	11,351	3.28	4.99	37,250	56,641	19,391	52.06%	17.57%
Westfield Retail Trust	910	2.75	2.85	2,502	2,594	92	3.68%	0.80%
				39,752	59,235	19,483	49.01%	18.37%
				301,650	322,397	20,747	6.88%	100.00%