

**FITZSIMONS FAMILY SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016**

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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 2016**

	2016	2015
	\$	\$
<b>Investments</b>		
Shares in Listed Companies (Australian)		
AGL Energy Limited	54,841	44,209
Wesfarmers Limited	88,661	86,295
Whitefield Limited	47,247	51,251
Metgasco Limited	876	941
Mithril Resources Limited	45	38
Commonwealth Bank of Australia	132,453	145,232
Santos Limited	7,294	12,309
National Australia Bank Limited	53,835	70,517
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	44,083	31,633
Australian Leaders Fund Limited	16,818	14,316
Watermark Market Neutral Fund Limited	26,707	21,313
Sandon Capital Investments Limited	8,456	8,842
Acorn Capital Investment Fund Limited	17,900	14,000
Acorn Capital Investment Fund Limited - Options	-	20
Sandon Capital Investments Limited - Options	-	10
Medibank Private Limited	10,387	7,077
Garda Capital Group	5,125	5,000
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	2,206	-
	516,935	513,002
Units in Listed Unit Trusts (Australian)		
Apa Group	63,368	56,510
	63,368	56,510
	580,303	569,512
<b>Other Assets</b>		
People's Choice Credit Union a/c 8232	22,785	45,094
Formation Expenses	650	650
Income Tax Refundable (Note 5)	9,819	10,059
	33,254	55,803
	33,254	55,803
<b>Total Assets</b>	613,557	625,315
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3)</b>		
Members Accrued Benefits	613,556	625,316
	613,556	625,316
	613,556	625,316

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	382	-
Capital Gains/(Losses) - Non Taxable	-	33,979
Distributions Received	2,709	1,745
Dividends Received	35,298	35,213
Increase in Market Value of Investments (Note 4)	5,152	(21,891)
Interest Received	59	145
	43,600	49,191
<b>Expenses</b>		
Accountancy Fees	2,070	2,098
ATO Supervisory Levy	259	388
Auditor's Remuneration	248	220
Decrease in Market Value of Investments (Note 4)	-	9,946
Life Insurance Premiums - Unrestricted Non Preserved	3,942	3,961
Pensions Paid - Unrestricted Non Preserved - Tax Free	16,934	14,379
Pensions Paid - Unrestricted Non Preserved - Taxable	31,904	29,719
	55,357	60,711
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	(11,757)	(11,520)
<b>Income Tax (Note 5)</b>		
Income Tax Expense	-	-
<b>Benefits Accrued as a Result of Operations</b>	(11,757)	(11,520)

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**1. Summary 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 Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments, which have been measured at 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.

The financial statements were authorised for issue by the trustees/directors of the trustee company

**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 to be 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 market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

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;
- iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- v. investment properties at the trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. 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 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 2016**

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

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

**Dividend revenue**

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

**Rental revenue**

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**d. Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's 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. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**f. Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustees to make judgements, 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:

2016	2015
\$	\$

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

Liability for Accrued Benefits at beginning of period	625,315	636,835
Add:		
Benefits Accrued as a Result of Operations	(11,757)	(11,520)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	613,558	625,315
Liability for Accrued Benefits at end of period	613,558	625,315

**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.

	2016	2015
	\$	\$
Vested Benefits	613,558	625,315

**4. Changes in 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 Market Values is as follows:

	2016	2015
	\$	\$
Shares in Listed Companies (Australian)	(1,707)	(19,701)
Units in Listed Unit Trusts (Australian)	6,858	9,755
	5,152	(9,946)

**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:

	2016	2015
	\$	\$
Benefits accrued as a result of operations before income tax	(11,757)	(11,520)
Prima facie income tax on accrued benefits	(1,764)	(1,728)
Add/(Less) Tax Effect of:		
Capital Gains/(Losses) - Non Taxable	-	(5,097)

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

Distributions Received	(1)	(1)
Increase in Market Value of Investments	(773)	3,284
Accountancy Fees	311	315
Auditor's Remuneration	37	33
Decrease in Market Value of Investments	-	1,492
Pensions Paid - Unrestricted Non Preserved - Tax Free	2,540	2,157
Pensions Paid - Unrestricted Non Preserved - Taxable	4,786	4,458
Exempt Pension Income	(5,709)	(5,565)
Accounting (Profits)/Losses on Sale of Investments	(57)	(5,097)
Other	630	5,749
	<u>1,763</u>	<u>1,728</u>
Income Tax Expense	<u>-</u>	<u>-</u>

Income tax expense comprises:

Income Tax Payable/(Refundable)	(9,819)	(10,059)
Imputed Credits	9,765	10,059
TFN Credits	54	-
	<u>          </u>	<u>          </u>

# FITZSIMONS FAMILY SUPERANNUATION FUND

## TRUSTEES DECLARATION

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The trustees have determined that the fund is not a reporting entity and that the 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 2016 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2016 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 2016.

Signed in accordance with a resolution of the trustees by:

Trevor James Fitzsimons  
Trustee

Judith Marjorie Fitzsimons  
Trustee

DATED: 21/11/2016

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**COMPILATION REPORT TO THE MEMBER(S) OF FITZSIMONS FAMILY SUPERANNUATION FUND**

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We have compiled the accompanying special purpose financial statements of the Fitzsimons Family Superannuation Fund, which comprise the balance sheet as at 30 June 2016, and the income statement, notes to the financial statements for the year ended and trustees' 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 Trustee*

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.

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

Dated:     /     /

**FITZSIMONS TREVOR & FITZSIMONS JUDITH  
ATF FITZSIMONS FAMILY SUPERANNUATION FUND  
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON 21/11/2016  
AT 62 KALINA AVENUE, PARA VISTA SA 5093**

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<b>PRESENT:</b>	Trevor James Fitzsimons Judith Marjorie Fitzsimons
<b>ELECTION OF CHAIRPERSON:</b>	Trevor James Fitzsimons was elected chairperson of the meeting.
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2016 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2016, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2016.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2016.
<b>AUDITORS</b>	It was resolved that  Anthony Boys

of

Po Box 3376 Rundell Mall  
Adelaide SA 5000

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

**TAX AGENTS**

It was resolved that

Northern Accounting Services Pty Ltd

act as tax agents of the Fund for the next financial year.

**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 s 120 of the SISA.

**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.

**PAYMENT OF BENEFITS**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

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Trevor James Fitzsimons  
Chairperson

**FITZSIMONS FAMILY SUPERANNUATION FUND  
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2016**

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Details	No of Units
<b>Purchases of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Commonwealth Bank of Australia	75
Sandon Capital Investments Limited	348
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	529
<b>Sales of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Acorn Capital Investment Fund Limited - Options	20,000
Sandon Capital Investments Limited - Options	10,000

**Member's Statement**  
**FITZSIMONS FAMILY SUPERANNUATION FUND**

**MR TREVOR JAMES FITZSIMONS**  
**62 KALINA AVENUE**  
**PARA VISTA SA 5093**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	14 January 1947	<b>Total Benefits</b>	<b>\$296,619</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 August 1999	- Preserved	
Service Period Start Date	23 August 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$296,619
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$21,103
Current Salary		- Taxable Component	\$275,516
Vested Amount	\$296,619		
Insured Death Benefit		Tax Free Proportion	7.11%
Total Death Benefit	\$296,619	Taxable Proportion	92.89%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2015			302,240	302,240
<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			19,812	19,812
Transfers in and transfers from reserves				
			19,812	19,812
			322,052	322,052
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			22,070	22,070
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid			3,363	3,363
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			25,433	25,433
<b>Member's Account Balance at 30/06/2016</b>			<b>296,619</b>	<b>296,619</b>

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: 21 November 2016

**Member's Statement**  
**FITZSIMONS FAMILY SUPERANNUATION FUND**

**MRS JUDITH MARJORIE FITZSIMONS**  
**62 KALINA AVENUE**  
**PARA VISTA SA 5093**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	28 December 1948	<b>Total Benefits</b>	<b>\$316,938</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 August 1999	- Preserved	
Service Period Start Date	23 August 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$316,938
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$181,932
Current Salary		- Taxable Component	\$135,007
Vested Amount	\$316,938		
Insured Death Benefit		Tax Free Proportion	57.40%
Total Death Benefit	\$316,938	Taxable Proportion	42.60%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2015			323,075	323,075
<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			21,210	21,210
Transfers in and transfers from reserves				
			21,210	21,210
			344,285	344,285
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			26,767	26,767
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid			579	579
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			27,346	27,346
<b>Member's Account Balance at 30/06/2016</b>			<b>316,939</b>	<b>316,939</b>

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: 21 November 2016

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2016**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
People's Choice Credit Union a/c 8232		22,785.00	22,785.00	22,785	22,785			3.78%
				22,785	22,785			3.78%
<b>Shares in Listed Companies (Australian)</b>								
AGL Energy Limited	2,843	11.42	19.29	32,461	54,841	22,380	68.94%	9.09%
Acorn Capital Investment Fund Limited	20,000	1.00	0.90	20,000	17,900	(2,100)	(10.50%)	2.97%
Australian Leaders Fund Limited	11,639	1.40	1.44	16,277	16,818	541	3.32%	2.79%
Commonwealth Bank of Australia	1,781	54.37	74.37	96,827	132,453	35,626	36.79%	21.96%
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	529	4.01	4.17	2,121	2,206	85	4.01%	0.37%
Garda Capital Group	5,000	1.00	1.02	5,000	5,125	125	2.50%	0.85%
Medibank Private Limited	3,521	2.00	2.95	7,042	10,387	3,345	47.50%	1.72%
Metgasco Limited	16,223	0.32	0.05	5,221	876	(4,345)	(83.22%)	0.15%
Mithril Resources Limited	7,500	0.28	0.01	2,100	45	(2,055)	(97.86%)	0.01%
National Australia Bank Limited	2,117	28.45	25.43	60,224	53,835	(6,389)	(10.61%)	8.93%
Sandon Capital Investments Limited	10,570	0.99	0.80	10,507	8,456	(2,051)	(19.52%)	1.40%
Santos Limited	1,572	11.96	4.64	18,794	7,294	(11,500)	(61.19%)	1.21%
Sydney Airport - Units Fully Paid	6,352	3.30	6.94	20,934	44,083	23,149	110.58%	7.31%
Stapled Securities Us Prohibited								
Watermark Market Neutral Fund Limited	26,312	1.00	1.02	26,266	26,707	441	1.68%	4.43%
Wesfarmers Limited	2,211	32.30	40.10	71,419	88,661	17,242	24.14%	14.70%
Whitefield Limited	11,440	3.46	4.13	39,606	47,247	7,641	19.29%	7.83%
				434,799	516,934	82,135	18.89%	85.71%
<b>Units in Listed Unit Trusts (Australian)</b>								
Apa Group	6,858	2.66	9.24	18,229	63,368	45,139	247.62%	10.51%
				18,229	63,368	45,139	247.62%	10.51%

**FITZSIMONS FAMILY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2016**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
				475,813	603,087	127,274	26.75%	100.00%

**Fitzsimons Family Superannuation Fund**  
**Member Contribution Caps Report**  
**JUDITH MARJORIE FITZSIMONS at 30/06/2016**

	2016	2015	2014	2013
Age	67	66	65	64
<b>Concessional Cap</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>
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	35,000.00	35,000.00	35,000.00	25,000.00
<b>Non-Concessional Cap</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	2,117.50	96,955.46
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	180,000.00	180,000.00	147,882.50	53,044.54

**Fitzsimons Family Superannuation Fund**  
**Member Contribution Caps Report**  
**TREVOR JAMES FITZSIMONS at 30/06/2016**

	2016	2015	2014	2013
Age	69	68	67	66
<b>Concessional Cap</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>
YTD Concessional Contributions	0.00	0.00	247.54	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	35,000.00	35,000.00	34,752.46	25,000.00
<b>Non-Concessional Cap</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
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	180,000.00	180,000.00	150,000.00	150,000.00