

KIMGRATS SUPER FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

Clean Bookkeeping Solutions
PO Box 1839
Broadbeach QLD 4218

KIMGRATS SUPER FUND FINANCIAL STATEMENTS INDEX

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KIMGRATS SUPER FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2012

	2012	2011
	\$	\$
Investments		
Mortgage Loans (Australian)	90,063.00	154,063.00
Shares in Listed Companies (Australian)	935,818.99	1,049,368.93
Units in Listed Unit Trusts (Australian)	59,882.36	56,883.79
Units in Unlisted Unit Trusts (Australian)	164,674.58	164,674.58
	1,250,438.93	1,424,990.30
Other Assets		
Adelaide Managed Funds - Cash Management Trust (Joint)	-	179.10
Butler McIntyre Investments Ltd (PE)	13,752.31	9,350.99
Butler McIntyre Investments Ltd - Pension (GG)	172,723.77	92,733.04
Butler McIntyre Investments Ltd (PK)	228,112.80	166,789.64
Butler McIntyre Investments Ltd (CT)	99,330.47	82,167.66
Commonwealth Bank - Direct Investment Account (PK)	4,224.88	7,903.19
Acuity Cash Manager (PE)	25,981.24	13,995.99
CommSec Cash Account (PK)	332.99	355.95
CommSec Investment Account (PK)	39,856.78	14,128.84
Butler McIntyre Investments Ltd - Accumulation (GG)	43,812.40	44,765.47
Distributions Receivable	14,246.28	13,934.02
Dividend Reinvestment - Residual Account	94.43	96.71
Sundry Debtors	524.70	-
Income Tax Refundable (Note 4)	6,911.54	12,520.40
	649,904.59	458,921.00
Total Assets	1,900,343.52	1,883,911.30
Less:		
Liabilities		
PAYG Payable	-	164.00
	-	164.00
Net Assets Available to Pay Benefits	1,900,343.52	1,883,747.30
Represented by:		
Liability for Accrued Benefits (Note 2)		
Evans, Peter Etherington	425,120.33	448,797.50
Grant, Gary Ronald	499,743.19	467,232.19
Kimber, Phillip Anthony	737,006.14	747,053.51
Tsamassiros, Konstantinos	194,913.97	182,930.98
Grant, Gary Ronald	43,559.89	37,733.12
	1,900,343.52	1,883,747.30

**KIMGRATS SUPER FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2012**

	2012	2011
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(2,756.56)	(37.87)
Capital Gains/(Losses) - Non Taxable	118.73	-
Capital Gains - Tax Deferred Write Backs	(374.62)	-
Distributions Received	17,174.67	16,272.37
Dividends Received	61,944.96	58,654.97
Employer Contributions - Concessional	10,000.00	-
Increase in Market Value of Investments (Note 3)	-	63,974.98
Interest Received	45,405.71	37,618.91
Member/Personal Contributions - Concessional (Taxable)	54,000.00	53,000.00
Transfers In - Unrestricted Non Preserved/Taxable	-	42,497.15
	185,512.89	271,980.51
Expenses		
Administration Costs	3,267.00	2,937.00
Advisor Fees	5,851.13	4,076.48
ATO Supervisory Levy	150.00	150.00
Auditor's Remuneration	1,485.00	1,320.00
Bank Charges	2.75	4.25
Decrease in Market Value of Investments (Note 3)	119,152.68	-
Filing Fees	218.00	212.00
Interest Paid	-	285.75
Life Insurance Premiums - Preserved	3,135.11	2,603.12
Pensions Paid - Preserved - Tax Free	247.50	167.71
Pensions Paid - Preserved - Taxable	14,752.50	9,996.29
Transfers Out - Preserved/Taxable	-	42,497.15
	148,261.67	64,249.75
Benefits Accrued as a Result of Operations before Income Tax	37,251.22	207,730.76
Income Tax (Note 4)		
Income Tax Expense	20,655.00	18,519.00
	20,655.00	18,519.00
Benefits Accrued as a Result of Operations	16,596.22	189,211.76

KIMGRATS SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

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 unless stated otherwise and are based on historical costs, except for investments and financial liabilities, 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.

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.

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. investment properties at trustees' assessment of their realisable value or where necessary a qualified independent valuer's opinion at the end of the reporting period; and
- v. all other investments and assets at trustees' assessment of their realisable value or where necessary an external valuer's opinion at the end of the reporting period.

Remeasurement changes in the market values of investments are recognised in the operating 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 market value. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating 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.

KIMGRATS SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

c. Revenue

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

Interest revenue

Interest revenue is entitled to be received by the Fund using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Interest revenue is recognised as it is received by the Fund.

Dividend revenue

Dividend revenue is entitled to be received by the Fund on the date the shares are quoted ex-dividend. However dividend revenue is recognised by the Fund when payment is received.

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 statement of financial position 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 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:

	2012	2011
	\$	\$
Liability for Accrued Benefits at beginning of period	1,883,747.30	1,694,535.54
Add:		
Benefits Accrued as a Result of Operations	16,596.22	189,211.76
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>1,900,343.52</u>	<u>1,883,747.30</u>

KIMGRATS SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

3. 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:

	2012	2011
	\$	\$
Shares in Listed Companies (Australian)	(127,249.20)	60,454.69
Units in Listed Unit Trusts (Australian)	8,096.52	3,520.29
	(119,152.68)	63,974.98

4. 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:

	2012	2011
	\$	\$
Benefits accrued as a result of operations before income tax	37,251.22	207,730.76
Prima facie income tax on accrued benefits	5,587.68	31,159.61
Add/(Less) Tax Effect of:		
Distributions Received	(53.09)	(158.52)
Increase in Market Value of Investments	-	(9,596.25)
Transfers In - Unrestricted Non Preserved/Taxable	-	(6,374.57)
Administration Costs	53.02	59.96
Advisor Fees	94.96	83.22
Auditor's Remuneration	24.10	26.95
Bank Charges	.04	.09
Decrease in Market Value of Investments	17,872.90	-
Filing Fees	3.54	4.33
Interest Paid	-	5.83
Pensions Paid - Preserved - Tax Free	37.12	25.16
Pensions Paid - Preserved - Taxable	2,212.88	1,499.44
Transfers Out - Preserved/Taxable	-	6,374.57
Distributed Expenses	(9.53)	(2.95)
Exempt Pension Income	(5,497.20)	(4,596.75)
Distributed Capital Gains	(76.69)	-
Accounting (Profits)/Losses on Sale of Investments	395.67	5.68

KIMGRATS SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

Other	9.59	3.20
	<hr/> 15,067.32	<hr/> (12,640.61)
Income Tax Expense	<hr/> 20,655.00	<hr/> 18,519.00
 Income tax expense comprises:		
Income Tax Payable/(Refundable)	(1,017.67)	(5,893.87)
Imputed Credits	17,765.61	16,755.55
Foreign Credits	10.06	13.32
Tax Instalments Paid	3,897.00	7,644.00
	<hr/> 20,655.00	<hr/> 18,519.00

KIMGRATS SUPER FUND
TRUSTEE: KIMGRATS SUPER PTY LTD
ACN: 105 138 903
TRUSTEES DECLARATION

The directors of the trustee company 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 directors of the trustee company:

- (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 directors of the trustee company by:

Phillip Anthony Kimber
Kimgrats Super Pty Ltd
Director

DATED: / /

**KIMGRATS SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2012**

	2012
	\$
Benefits Accrued as a Result of Operations before Income Tax	37,251.00
Less:	
Distributed Capital Gains	(511.00)
Non Taxable Distributions Received	(354.00)
Exempt Pension Income	(36,648.00)
Other Non Taxable Items	35.00
	(37,478.00)
	(227.00)
Add:	
Decrease in Market Value of Investments	119,153.00
Pensions Paid - Preserved - Tax Free	248.00
Pensions Paid - Preserved - Taxable	14,752.00
Accounting Capital Losses	2,638.00
Pension Member Non Deductible Expenses	1,136.00
	137,927.00
	137,700.00
Taxable Income	137,700.00
Tax Payable on Taxable Income	20,655.00
Less:	
Imputed Credits	17,765.61
Foreign Credits	10.06
Instalments Paid	3,897.00
	21,672.67
	(1,017.67)
Income Tax Payable/(Refund)	(1,017.67)
Add:	
Supervisory levy	200.00
Total Amount Due or Refundable	(817.67)

KIMGRATS SUPER 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								
Acuity Cash Manager (PE) (Allocated Investment)		25,981.24	25,981.2400	25,981.24	25,981.24			1.38%
Butler McIntyre Investments Ltd (CT) (Allocated Investment)		99,330.47	99,330.4700	99,330.47	99,330.47			5.29%
Butler McIntyre Investments Ltd (PE) (Allocated Investment)		13,752.31	13,752.3100	13,752.31	13,752.31			0.73%
Butler McIntyre Investments Ltd (PK) (Allocated Investment)		228,112.80	228,112.8000	228,112.80	228,112.80			12.14%
Butler McIntyre Investments Ltd - Accumulation (GG) (Allocated Investment)		43,812.40	43,812.4000	43,812.40	43,812.40			2.33%
Butler McIntyre Investments Ltd - Pension (GG) (Allocated Investment)		172,723.77	172,723.7700	172,723.77	172,723.77			9.19%
CommSec Cash Account (PK) (Allocated Investment)		332.99	332.9900	332.99	332.99			0.02%
CommSec Investment Account (PK) (Allocated Investment)		39,856.78	39,856.7800	39,856.78	39,856.78			2.12%
Commonwealth Bank - Direct Investment Account (PK) (Allocated Investment)		4,224.88	4,224.8800	4,224.88	4,224.88			0.22%
Dividend Reinvestment - Residual Account (Allocated Investment)			94.4300		94.43	94.43		0.01%
				628,127.64	628,222.07	94.43	0.02%	33.44%
Mortgage Loans (Australian)								
PG & SM Holloway (PK) (Allocated Investment)	64,063.0000	1.00	1.0000	64,063.00	64,063.00			3.41%
RA Howie (CT) (Allocated Investment)	26,000.0000	1.00	1.0000	26,000.00	26,000.00			1.38%
				90,063.00	90,063.00			4.79%

KIMGRATS SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2012

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Shares in Listed Companies (Australian)								
AGL Energy Limited - Ordinary Fully Paid (GG) (Allocated Investment)	1,426.0000	15.31	14.7700	21,830.71	21,062.02	(768.69)	(3.52%)	1.12%
ASX Limited - Ordinary Fully Paid (PE) (Allocated Investment)	592.0000	32.15	29.8200	19,030.00	17,653.44	(1,376.56)	(7.23%)	0.94%
Argo Investments Limited - Ordinary Fully Paid (GG) (Allocated Investment)	2,621.0000	5.86	5.1500	15,360.25	13,498.15	(1,862.10)	(12.12%)	0.72%
Asciano Group - Stapled Securities Fully Paid (GG) (Allocated Investment)	670.0000	14.13	4.3500	9,470.34	2,914.50	(6,555.84)	(69.22%)	0.16%
Australia and New Zealand Banking Group Limited - CPS (PK) (Allocated Investment)	270.0000	100.00	99.4800	27,000.00	26,859.60	(140.40)	(0.52%)	1.43%
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) (Allo	1,460.0000	24.84	22.0300	36,268.16	32,163.80	(4,104.36)	(11.32%)	1.71%
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) (Allo	1,042.0000	18.34	22.0300	19,110.93	22,955.26	3,844.33	20.12%	1.22%
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK) (Allo	1,570.0000	17.04	22.0300	26,758.59	34,587.10	7,828.51	29.26%	1.84%
Avexa Limited - Ordinary Fully Paid (GG) (Allocated Investment)	11,700.0000	0.48	0.0180	5,601.41	210.60	(5,390.81)	(96.24%)	0.01%
BHP Billiton Limited - Ordinary Fully Paid (GG) (Allocated Investment)	1,360.0000	32.82	31.4500	44,639.85	42,772.00	(1,867.85)	(4.18%)	2.28%
BHP Billiton Limited - Ordinary Fully Paid (PE) (Allocated Investment)	696.0000	27.29	31.4500	18,995.47	21,889.20	2,893.73	15.23%	1.17%
BHP Billiton Limited - Ordinary Fully Paid (PK) (Allocated Investment)	3,600.0000	22.83	31.4500	82,200.07	113,220.00	31,019.93	37.74%	6.03%

KIMGRATS SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2012

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Brambles Limited - Ordinary Fully Paid (PE) (Allocated Investment)	375.0000	7.74	6.1600	2,901.75	2,310.00	(591.75)	(20.39%)	0.12%
CSL Limited - Ordinary Fully Paid (PE) (Allocated Investment)	549.0000	35.87	39.4200	19,693.85	21,641.58	1,947.73	9.89%	1.15%
Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) (Allocated Investment)	544.0000	11.67	13.3400	6,350.30	7,256.96	906.66	14.28%	0.39%
Commonwealth Bank of Australia. - Ordinary Fully Paid (GG) (Allocated Investment)	924.0000	30.17	53.1000	27,880.44	49,064.40	21,183.96	75.98%	2.61%
Commonwealth Bank of Australia. - Ordinary Fully Paid (PE) (Allocated Investment)	1,098.0000	36.68	53.1000	40,278.46	58,303.80	18,025.34	44.75%	3.10%
Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Allocated Investment)	792.0000	3.23	4.2800	2,555.16	3,389.76	834.60	32.66%	0.18%
Goodman Fielder Limited. - Ordinary Fully Paid (PK) (Allocated Investment)	4,166.0000	2.40	0.5500	10,018.35	2,291.30	(7,727.05)	(77.13%)	0.12%
Heemskirk Consolidated Limited - Ordinary Fully Paid (PK) (Allocated Investment)	40,410.0000	0.86	0.1100	34,670.35	4,445.10	(30,225.25)	(87.18%)	0.24%
Infomedia Ltd - Ordinary Fully Paid (PK) (Allocated Investment)	55,100.0000	0.75	0.2000	41,223.39	11,020.00	(30,203.39)	(73.27%)	0.59%
Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Allocated Investment)	2,452.0000	5.65	3.4800	13,863.08	8,532.96	(5,330.12)	(38.45%)	0.45%
Leighton Holdings Limited - Ordinary Fully Paid (PK) (Allocated Investment)	1,340.0000	9.85	16.2700	13,200.09	21,801.80	8,601.71	65.16%	1.16%
National Australia Bank Limited - Ordinary Fully Paid (GG) (Allocated Investment)	1,312.0000	31.51	23.5400	41,341.49	30,884.48	(10,457.01)	(25.29%)	1.64%
National Australia Bank Limited - Ordinary Fully Paid (PE)	799.0000	26.20	23.5400	20,935.96	18,808.46	(2,127.50)	(10.16%)	1.00%

KIMGRATS SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2012

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
(Allocated Investment								
National Australia Bank Limited - Ordinary Fully Paid (PK)	1,845.0000	35.02	23.5400	64,618.45	43,431.30	(21,187.15)	(32.79%)	2.31%
(Allocated Investment								
Newcrest Mining Limited - Ordinary Fully Paid (PE)	875.0000	21.54	22.6100	18,844.80	19,783.75	938.95	4.98%	1.05%
(Allocated Investment)								
Orica Limited - Ordinary Fully Paid (PE) (Allocated Investment)	152.0000	16.50	24.6900	2,507.56	3,752.88	1,245.32	49.66%	0.20%
Platinum Asset Management Limited - Ordinary Fully Paid (PK)	3,500.0000	3.95	3.8900	13,842.29	13,615.00	(227.29)	(1.64%)	0.72%
(Allocated Investment)								
QBE Insurance Group Limited - Ordinary Fully Paid (GG)	555.0000	16.93	13.3800	9,397.07	7,425.90	(1,971.17)	(20.98%)	0.40%
(Allocated Investment)								
Ramsay Health Care Limited - Ordinary Fully Paid (PE)	2,384.0000	10.18	22.6100	24,274.03	53,902.24	29,628.21	122.06%	2.87%
(Allocated Investment)								
Rio Tinto Limited - Ordinary Fully Paid (PE) (Allocated Investment)	910.0000	54.03	56.5000	49,167.36	51,415.00	2,247.64	4.57%	2.74%
Roc Oil Company Limited - Ordinary Fully Paid (GG)	5,000.0000	0.92	0.3150	4,588.00	1,575.00	(3,013.00)	(65.67%)	0.08%
(Allocated Investment)								
Seven West Media Limited - Ordinary Fully Paid (GG)	1,202.0000	7.67	1.6400	9,216.54	1,971.28	(7,245.26)	(78.61%)	0.10%
(Allocated Investment)								
Tabcorp Holdings Limited - Ordinary Fully Paid (GG)	891.0000	10.13	2.9300	9,025.86	2,610.63	(6,415.23)	(71.08%)	0.14%
(Allocated Investment)								
Telstra Corporation Limited. - Ordinary Fully Paid (GG)	2,080.0000	3.46	3.6900	7,200.00	7,675.20	475.20	6.60%	0.41%
(Allocated Investment)								
Toll Holdings Limited - Ordinary Fully Paid (GG) (Allocated Investment)	1,184.0000	10.31	3.9800	12,212.13	4,712.32	(7,499.81)	(61.41%)	0.25%

KIMGRATS SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2012

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Toll Holdings Limited - Ordinary Fully Paid (PE) (Allocated Investment)	615.0000	6.57	3.9800	4,042.80	2,447.70	(1,595.10)	(39.46%)	0.13%
Transfield Services Limited - Ordinary Fully Paid (GG) (Allocated Investment)	2,111.0000	5.30	1.8150	11,190.93	3,831.46	(7,359.47)	(65.76%)	0.20%
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) (Alloca	2,150.0000	8.95	13.7900	19,250.95	29,648.50	10,397.55	54.01%	1.58%
Westpac Banking Corporation - Ordinary Fully Paid (GG) (Allocated Investment)	1,046.0000	22.16	21.1300	23,180.08	22,101.98	(1,078.10)	(4.65%)	1.18%
Westpac Banking Corporation - Ordinary Fully Paid (PE) (Allocated Investment)	840.0000	22.58	21.1300	18,970.20	17,749.20	(1,221.00)	(6.44%)	0.94%
Woodside Petroleum Limited - Ordinary Fully Paid (PE) (Allocated Investment)	518.0000	40.41	31.0200	20,931.62	16,068.36	(4,863.26)	(23.23%)	0.86%
Woolworths Limited - Ordinary Fully Paid (PE) (Allocated Investment)	706.0000	26.99	27.1200	19,057.16	19,146.72	89.56	0.47%	1.02%
Worleyparsons Limited - Ordinary Fully Paid (PE) (Allocated Investment)	133.0000	20.36	25.1000	2,707.63	3,338.30	630.67	23.29%	0.18%
Worleyparsons Limited - Ordinary Fully Paid (PK) (Allocated Investment)	800.0000	37.96	25.1000	30,371.02	20,080.00	(10,291.02)	(33.88%)	1.07%
				975,774.93	935,818.99	(39,955.94)	(4.09%)	49.81%
Units in Listed Unit Trusts (Australian)								
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) (Allocat	1,622.0000	6.95	5.6900	11,275.41	9,229.18	(2,046.23)	(18.15%)	0.49%
Transurban Group - Ordinary Shares/Units Fully Paid Triple	3,502.0000	5.32	5.6900	18,639.18	19,926.38	1,287.20	6.91%	1.06%

KIMGRATS SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2012

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Stapled (PE) (Allocat								
Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) (Allocated I	1,162.0000	12.75	9.5000	14,812.33	11,039.00	(3,773.33)	(25.47%)	0.59%
Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) (Allocated I	1,326.0000	15.66	9.5000	20,760.07	12,597.00	(8,163.07)	(39.32%)	0.67%
Westfield Retail Trust - Units Fully Paid Securities (PK) (Allocated Investment)	1,326.0000	4.27	2.8500	5,659.21	3,779.10	(1,880.11)	(33.22%)	0.20%
Westfield Retail Trust - Units Fully Paid Securities (PE) (Allocated Investment)	1,162.0000	3.47	2.8500	4,037.55	3,311.70	(725.85)	(17.98%)	0.18%
				75,183.75	59,882.36	(15,301.39)	(20.35%)	3.19%
Units in Unlisted Unit Trusts (Australian)								
Unique 15 Wilmot Unit Trust (CT) (Allocated Investment)	22,500.0000	1.47	2.8150	33,000.00	63,336.38	30,336.38	91.93%	3.37%
Unique 15 Wilmot Unit Trust (GG) (Allocated Investment)	18,000.0000	1.00	2.8150	18,000.00	50,669.10	32,669.10	181.50%	2.70%
Unique 15 Wilmot Unit Trust (PK) (Allocated Investment)	18,000.0000	1.00	2.8150	18,000.00	50,669.10	32,669.10	181.50%	2.70%
				69,000.00	164,674.58	95,674.58	138.66%	8.77%
				1,838,149.32	1,878,661.00	40,511.68	2.20%	100.00%

KIMGRATS SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2012

Investment	Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Cash/Bank Accounts														
Acuity Cash Manager (PE) (Allocated Investment)	742.49										742.49			
Adelaide Managed Funds - Cash Management Trust (Joint) (Allocated Investment)	0.13										0.13			
Butler McIntyre Investments Ltd (CT) (Allocated Investment)	6,099.54										6,099.54			
Butler McIntyre Investments Ltd (PE) (Allocated Investment)	671.66										671.66			
Butler McIntyre Investments Ltd (PK) (Allocated Investment)	12,906.48										12,906.48			
Butler McIntyre Investments Ltd - Accumulation (GG) (Allocated Investment)	1,495.79										1,495.79			
Butler McIntyre Investments Ltd - Pension (GG) (Allocated Investment)	10,545.85										10,545.85			
CommSec Cash Account (PK) (Allocated Investment)	5.56										5.56			
CommSec Investment	1,335.94										1,335.94			

* Includes Foreign Capital Gains

KIMGRATS SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2012

Investment	Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Account (PK) (Allocated Investment)														
Commonwealth Bank - Direct Investment Account (PK) (Allocated Investment)	65.46												65.46	
	33,868.90												33,868.90	
Mortgage Loans (Australian)														
PG & SM Holloway (PK) (Allocated Investment)	5,880.00												5,880.00	
RA Howie (CT) (Allocated Investment)	1,493.69												1,493.69	
Southern Bay Investments (CT) (Allocated Investment)	1,333.89												1,333.89	
Southern Bay Investments (GG) (Allocated Investment)	1,333.89												1,333.89	
Southern Bay Investments (PK) (Allocated Investment)	1,333.89												1,333.89	
	11,375.36												11,375.36	
Shares in Listed Companies (Australian)														
AGL Energy Limited - Ordinary Fully Paid (GG)	710.14	304.35											1,014.49	

* Includes Foreign Capital Gains

KIMGRATS SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2012

Investment	Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses					
(Allocated Investment)													
ASX Limited - Ordinary Fully Paid (PE)	1,099.94	471.40											1,571.34
(Allocated Investment)													
Argo Investments Limited - Ordinary Fully Paid (GG)	656.76	281.47					71.26						866.97
(Allocated Investment)													
Asciano Group - Stapled Securities Fully Paid (GG)	43.55	18.66											62.21
(Allocated Investment)													
Australia and New Zealand Banking Group Limited - CPS (PK)	1,368.94	586.69											1,955.63
(Allocated Investment)													
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) (Allo	1,940.00	831.42											2,771.42
(Allocated Investment)													
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) (Allo	1,458.80	625.20											2,084.00
(Allocated Investment)													
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK) (Allo	2,198.00	942.00											3,140.00
(Allocated Investment)													

* Includes Foreign Capital Gains

KIMGRATS SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2012

Investment	Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
BHP Billiton Limited - Ordinary Fully Paid (GG) (Allocated Investment)	1,401.90	600.82									2,002.72			
BHP Billiton Limited - Ordinary Fully Paid (PE) (Allocated Investment)	717.45	307.48									1,024.93			
BHP Billiton Limited - Ordinary Fully Paid (PK) (Allocated Investment)	3,710.92	1,590.39									5,301.31			
Brambles Limited - Ordinary Fully Paid (PE) (Allocated Investment)	97.50	8.36									105.86			
CSL Limited - Ordinary Fully Paid (PE) (Allocated Investment)	444.69	4.71									449.40			
Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) (Allocated Investment)	276.05	118.31									394.36			
Commonwealth Bank of Australia. - Ordinary Fully Paid (GG) (Allocated Investment)	2,857.83	1,224.78									4,082.61			
Commonwealth Bank of Australia. - Ordinary Fully	3,568.50	1,529.35									5,097.85			

* Includes Foreign Capital Gains

KIMGRATS SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2012

Investment	Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Paid (PE) (Allocated Investment														
DuluxGroup Limited - Ordinary Fully Paid (PE) (Allocated Investment)	11.40	4.89											16.29	
Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Allocated Investmen	31.68	13.58											45.26	
Goodman Fielder Limited. - Ordinary Fully Paid (PK) (Allocated Investment)	190.95	20.09											211.04	
Infomedia Ltd - Ordinary Fully Paid (PK) (Allocated Investment)	1,228.73	526.60											1,755.33	
Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Allocated Investme	289.92	124.25											414.17	
Leighton Holdings Limited - Ordinary Fully Paid (PK) (Allocated Investment)	804.00												804.00	
National Australia Bank Limited -	2,136.24	915.53											3,051.77	

* Includes Foreign Capital Gains

KIMGRATS SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2012

Investment	Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Ordinary Fully Paid (GG) (Allocated Investment)														
National Australia Bank Limited - Ordinary Fully Paid (PE) (Allocated Investment)	1,374.28	588.98												1,963.26
National Australia Bank Limited - Ordinary Fully Paid (PK) (Allocated Investment)	3,173.40	1,360.03												4,533.43
Newcrest Mining Limited - Ordinary Fully Paid (PE) (Allocated Investment)	455.00													455.00
Orica Limited - Ordinary Fully Paid (PE) (Allocated Investment)	136.80	46.25												183.05
Platinum Asset Management Limited - Ordinary Fully Paid (PK) (Allocated Investme	805.00	345.00												1,150.00
QBE Insurance Group Limited - Ordinary Fully Paid (GG) (Allocated Investment)	458.40	28.39												486.79
Ramsay Health	1,311.20	561.95												1,873.15

* Includes Foreign Capital Gains

KIMGRATS SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2012

Investment	Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Care Limited - Ordinary Fully Paid (PE) (Allocated Investment)														
Rio Tinto Limited - Ordinary Fully Paid (PE) (Allocated Investment)	1,219.49	522.64											1,742.13	
Seven West Media Limited - Ordinary Fully Paid (GG) (Allocated Investment)	486.93	208.68											695.61	
Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Allocated Investment)	260.98	111.85											372.83	
Telstra Corporation Limited. - Ordinary Fully Paid (GG) (Allocated Investment)	582.40	249.60											832.00	
Toll Holdings Limited - Ordinary Fully Paid (GG) (Allocated Investment)	291.14	124.77											415.91	
Toll Holdings Limited - Ordinary Fully Paid (PE) (Allocated Investment)	153.76	65.89											219.65	
Transfield	295.54	31.67											327.21	

* Includes Foreign Capital Gains

KIMGRATS SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2012

Investment	Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Services Limited - Ordinary Fully Paid (GG) (Allocated Investment)														
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) (Alloca	903.00	387.00												1,290.00
Westpac Banking Corporation - Ordinary Fully Paid (GG) (Allocated Investment)	1,543.52	661.50												2,205.02
Westpac Banking Corporation - Ordinary Fully Paid (PE) (Allocated Investment)	1,310.40	561.60												1,872.00
Woodside Petroleum Limited - Ordinary Fully Paid (PE) (Allocated Investment)	535.61	229.55												765.16
Woolworths Limited - Ordinary Fully Paid (PE) (Allocated Investment)	875.44	375.19												1,250.63
Worleyparsons Limited - Ordinary Fully Paid (PE) (Allocated Investment)	119.70	25.40												145.10
Worleyparsons	720.00	152.81												872.81

* Includes Foreign Capital Gains

KIMGRATS SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2012

Investment	Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Limited - Ordinary Fully Paid (PK) (Allocated Investment)	44,255.88	17,689.08					71.26				61,873.70			
Units in Listed Unit Trusts (Australian)														
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) (Allocat	415.63	23.70					23.52				415.81			
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE) (Allocat	1,400.80	52.53					163.54				1,289.79			
Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) (Allocated I	562.39	0.06	4.70		(119.21)		229.00	79.47			377.89	158.95		158.95
Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) (Allocated I	641.77	0.07	5.36		(136.04)		453.05	90.69			239.50	181.39		181.39
Westfield Retail Trust - Units Fully Paid Securities (PK) (Allocated Investment)	218.77	0.09			(0.20)		61.34	0.13			157.59	0.27		0.27
Westfield Retail Trust - Units Fully Paid Securities (PE) (Allocated	191.72	0.08			(0.17)		53.75	0.11			138.11	0.23		0.23

* Includes Foreign Capital Gains

KIMGRATS SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2012

Investment	Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains				
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*	GST		
Investment)	3,431.08	76.53	10.06		(255.62)		984.20		170.41				2,618.68		340.83		340.83
Units in Unlisted Unit Trusts (Australian)																	
Unique 15 Wilmot Unit Trust (CT) (Allocated Investment)	5,252.40													5,252.40			
Unique 15 Wilmot Unit Trust (GG) (Allocated Investment)	4,202.30													4,202.30			
Unique 15 Wilmot Unit Trust (PK) (Allocated Investment)	4,202.30													4,202.30			
	13,657.00													13,657.00			
	106,588.22	17,765.61	10.06		(255.62)		984.20	71.26	170.41					123,393.64		340.83	340.83

* Includes Foreign Capital Gains

Member's Statement
KIMGRATS SUPER FUND

MR PETER ETHERINGTON EVANS
C/- BUTLER MCINTYRE & BUTLER
GPO BOX 980 TAS 7001

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	19 April 1945	Total Benefits	\$425,120.33
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 March 1981	- Preserved	
Service Period Start Date	1 March 1981	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$425,120.33
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$32,544.64
Current Salary		- Taxable Component	\$392,575.69
Vested Amount	\$425,120.33		
Insured Death Benefit			
Total Death Benefit	\$425,120.33		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011			448,797.50	448,797.50
<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			(21,147.82)	(21,147.82)
Transfers in and transfers from reserves				
			(21,147.82)	(21,147.82)
			427,649.68	427,649.68
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			2,529.35	2,529.35
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			2,529.35	2,529.35
Member's Account Balance at 30/06/2012			425,120.33	425,120.33

Reference: KIMGRA / 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

Phillip Anthony Kimber
Director

Statement Date: / /

Member's Statement
KIMGRATS SUPER FUND

MR GARY RONALD GRANT
C/- BUTLER MCINTYRE & BUTLER
GPO BOX 980 TAS 7001

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 February 1952	Total Benefits	\$499,743.19
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 January 1983	- Preserved	\$499,743.19
Service Period Start Date	1 January 1983	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$7,642.21
Current Salary		- Taxable Component	\$492,100.98
Vested Amount	\$499,743.19		
Insured Death Benefit		Tax Free Proportion	1.65%
Total Death Benefit	\$499,743.19	Taxable Proportion	98.35%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011	460,911.66			460,911.66
<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	9,777.88			9,777.88
Transfers in and transfers from reserves	44,053.65			44,053.65
	53,831.53			53,831.53
	514,743.19			514,743.19
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	15,000.00			15,000.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	15,000.00			15,000.00
Member's Account Balance at 30/06/2012	499,743.19			499,743.19

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

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Signed by all the trustees of the fund

Phillip Anthony Kimber
Director

Statement Date: / /

Member's Statement
KIMGRATS SUPER FUND

MR PHILLIP ANTHONY KIMBER
C/- BUTLER MCINTYRE & BUTLER
GPO BOX 980 TAS 7001

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	11 June 1957	Total Benefits	\$737,006.14
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 January 1985	- Preserved	\$737,006.14
Service Period Start Date	1 January 1985	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$121,800.32
Current Salary		- Taxable Component	\$615,205.82
Vested Amount	\$737,006.14		
Insured Death Benefit			
Total Death Benefit	\$737,006.14		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011	747,053.51			747,053.51
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	10,000.00			10,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(11,714.90)			(11,714.90)
Transfers in and transfers from reserves				
	(1,714.90)			(1,714.90)
	745,338.61			745,338.61
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,500.00			1,500.00
Income Tax	6,832.47			6,832.47
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	8,332.47			8,332.47
Member's Account Balance at 30/06/2012	737,006.14			737,006.14

Reference: KIMGRA / 503

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

Phillip Anthony Kimber
Director

Statement Date: / /

Member's Statement
KIMGRATS SUPER FUND

MR KONSTANTINOS TSAMASSIROS
C/- BUTLER MCINTYRE & BUTLER
GPO BOX 980 TAS 7001

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	5 June 1961	Total Benefits	\$194,913.97
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 September 1994	- Preserved	\$194,913.97
Service Period Start Date	1 January 1994	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$1,000.00
Current Salary		- Taxable Component	\$193,913.97
Vested Amount	\$194,913.97		
Insured Death Benefit	\$1,702,447.00		
Total Death Benefit	\$1,897,360.97		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011	182,930.98			182,930.98
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	4,000.00			4,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	13,224.88			13,224.88
Transfers in and transfers from reserves				
	17,224.88			17,224.88
	200,155.86			200,155.86
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	600.00			600.00
Income Tax	1,506.78			1,506.78
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid	3,135.11			3,135.11
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	5,241.89			5,241.89
Member's Account Balance at 30/06/2012	194,913.97			194,913.97

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

Phillip Anthony Kimber
Director

Statement Date: / /

Member's Statement
KIMGRATS SUPER FUND

MR GARY RONALD GRANT
C/- BUTLER MCINTYRE & BUTLER
GPO BOX 980 TAS 7001

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 February 1952	Total Benefits	\$43,559.89
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 January 1983	- Preserved	\$43,559.89
Service Period Start Date	1 January 1983	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$43,559.89
Vested Amount	\$43,559.89		
Insured Death Benefit			
Total Death Benefit	\$43,559.89		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2011	44,053.65			44,053.65
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	50,000.00			50,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	1,246.35			1,246.35
Transfers in and transfers from reserves				
	51,246.35			51,246.35
	95,300.00			95,300.00
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	7,500.00			7,500.00
Income Tax	186.46			186.46
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves	44,053.65			44,053.65
	51,740.11			51,740.11
Member's Account Balance at 30/06/2012	43,559.89			43,559.89

Availability of Other Fund Information

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Signed by all the trustees of the fund

Phillip Anthony Kimber
Director

Statement Date: / /