

CLARKE FAMILY SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX

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CLARKE FAMILY SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

2015

\$

Investments

Fixed Interest Securities (Australian)	41,976.00
Managed Investments (Australian)	958,472.35
Units in Listed Unit Trusts (Australian)	480.00
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	1,000,928.35

Other Assets

Cash at Bank - CMA	76,057.03
Distributions Receivable	56,459.52
Sundry Debtors	14,295.75
Income Tax Refundable (Note 7)	6,017.89
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	152,830.19

Total Assets

1,153,758.54

Represented by:

Liability for Accrued Benefits (Notes 2, 3, 4)

Clarke, Ivan	635,063.94
Clarke, Dianne	518,694.60
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	1,153,758.54

**CLARKE FAMILY SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	2015
	\$
Income	
Capital Gains/(Losses) - Taxable	(10,047.33)
Capital Gains/(Losses) - Non Taxable	5,065.29
Capital Gains - Tax Deferred Write Backs	(530.61)
Distributions Received	86,912.27
Increase in Market Value of Investments (Note 5)	-
Interest Received	4,357.83
Other Income	460.47
	<hr/>
	86,217.92
Expenses	
Accountancy Fees	2,860.00
Administration Costs	715.00
ATO Supervisory Levy	388.00
Auditor's Remuneration	495.00
Decrease in Market Value of Investments (Note 5)	25,935.59
Investment Expenses	8,446.98
Pensions Paid - Unrestricted Non Preserved - Tax Free	26,084.40
Pensions Paid - Unrestricted Non Preserved - Taxable	39,915.60
	<hr/>
	104,840.57
Benefits Accrued as a Result of Operations before Income Tax	<hr/> (18,622.65)
Income Tax (Note 7)	
Income Tax Expense	-
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	-
	<hr/>
Benefits Accrued as a Result of Operations	<hr/> (18,622.65) <hr/>

CLARKE FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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 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 is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were 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 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 reporting date. 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 operating statement in the periods in which they occur.

CLARKE FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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

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 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 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

CLARKE FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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:

	2015
	\$
Liability for Accrued Benefits at beginning of period	1,173,196.85
Add:	
Benefits Accrued as a Result of Operations	(18,622.65)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	
- Unused Foreign Credits	(815.66)
	<hr/>
Liability for Accrued Benefits at end of period	<u>1,153,758.54</u>

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.

	2015
	\$
Vested Benefits	<u>1,153,758.54</u>

4. Guaranteed Benefits

No guarantees have been given in respect of any part of the liability for accrued benefits.

5. 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:

	2015
	\$
Managed Investments (Australian)	(25,935.59)

CLARKE FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

(25,935.59)

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2015
	\$
Employer	
Members	

7. 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:

	2015
	\$
Benefits accrued as a result of operations before income tax	(18,622.65)
Prima facie income tax on accrued benefits	(2,793.40)
Add/(Less) Tax Effect of:	
Distributions Received	(872.38)
Increase in Market Value of Investments	
Accountancy Fees	425.98
Administration Costs	106.49
Auditor's Remuneration	73.73
Decrease in Market Value of Investments	3,890.34
Investment Expenses	1,258.13
Pensions Paid - Unrestricted Non Preserved - Tax Free	3,912.66
Pensions Paid - Unrestricted Non Preserved - Taxable	5,987.34
Exempt Pension Income	(9,726.45)
Distributed Capital Gains	(5,813.70)
Accounting (Profits)/Losses on Sale of Investments	747.31
Taxable Capital Gains	2,801.55
Other	2.41
	2,793.40
Income Tax Expense	2,793.40

CLARKE FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

Income tax expense comprises:

Income Tax Payable/(Refundable)	(6,017.89)
Imputed Credits	6,017.89
Foreign Credits	

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2015
	\$
Benefits accrued from operations after income tax	(18,622.65)
Add/(Less) non cash amounts included in benefits accrued from operations	
Capital Gains/(Losses) - Taxable	10,047.33
Capital Gains/(Losses) - Non Taxable	(5,065.29)
Increase in Market Value of Investments	
Decrease in Market Value of Investments	25,935.59
Income Tax Expense	
Other non cash items	(370.33)
	30,547.30
Net cash provided by operating activities	11,924.65

9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2015
	\$
Cash	76,057.03

CLARKE FAMILY SUPERANNUATION FUND TRUSTEES DECLARATION

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 2015 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2015 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 2015.

Signed in accordance with a resolution of the trustees by:

Ivan Clarke
Trustee

Dianne Clarke
Trustee

DATED: 20/10/2015

CLARKE FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2015

	2015
	\$
Benefits Accrued as a Result of Operations before Income Tax	(18,623.00)
Less:	
Distributed Capital Gains	(38,758.00)
Non Taxable Distributions Received	(5,816.00)
Exempt Pension Income	(64,843.00)
Other Non Taxable Items	1.00
	<hr/>
	(109,416.00)
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	(128,039.00)
Add:	
Decrease in Market Value of Investments	25,936.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	26,084.00
Pensions Paid - Unrestricted Non Preserved - Taxable	39,916.00
Accounting Capital Losses	4,982.00
Taxable Capital Gains	18,677.00
Pension Member Non Deductible Expenses	12,429.00
	<hr/>
	128,024.00
	<hr/>
Taxable Income	(15.00)
	<hr/>
Tax Payable on Taxable Income	0.00
Less:	
Imputed Credits	6,017.89
	<hr/>
	6,017.89
	<hr/>
Income Tax Payable/(Refund)	(6,017.89)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(5,758.89)
	<hr/>

Member's Statement
CLARKE FAMILY SUPERANNUATION FUND

MR IVAN CLARKE
12 WYUNA STREET
BROADBEACH WATERS QLD 4218

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	24 June 1940	Total Benefits	\$635,063.94
Tax File Number	Provided	Comprising:	
Date Joined Fund	5 February 2002	- Preserved	
Service Period Start Date	5 February 2002	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$635,063.94
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$164,414.65
Current Salary		- Taxable Component	\$470,649.29
Vested Amount	\$635,063.94		
Insured Death Benefit		Tax Free Proportion	25.89%
Total Death Benefit	\$635,063.94	Taxable Proportion	74.11%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014			645,441.34	645,441.34
<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			25,622.60	25,622.60
Transfers in and transfers from reserves				
			25,622.60	25,622.60
			671,063.94	671,063.94
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			36,000.00	36,000.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			36,000.00	36,000.00
Member's Account Balance at 30/06/2015			635,063.94	635,063.94

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

Ivan Clarke
Trustee

Dianne Clarke
Trustee

Statement Date: 20 October 2015

Member's Statement
CLARKE FAMILY SUPERANNUATION FUND

MRS DIANNE CLARKE
12 WYUNA STREET
BROADBEACH WATERS QLD 4218

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	30 August 1941	Total Benefits	\$518,694.60
Tax File Number	Provided	Comprising:	
Date Joined Fund	5 February 2002	- Preserved	
Service Period Start Date	5 February 2002	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$518,694.60
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$289,858.61
Current Salary		- Taxable Component	\$228,835.99
Vested Amount	\$518,694.60		
Insured Death Benefit		Tax Free Proportion	55.88%
Total Death Benefit	\$518,694.60	Taxable Proportion	44.12%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014			527,755.51	527,755.51
<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			20,939.09	20,939.09
Transfers in and transfers from reserves				
			20,939.09	20,939.09
			548,694.60	548,694.60
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			30,000.00	30,000.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			30,000.00	30,000.00
Member's Account Balance at 30/06/2015			518,694.60	518,694.60

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

Ivan Clarke
Trustee

Dianne Clarke
Trustee

Statement Date: 20 October 2015

CLARKE FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2015

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Cash at Bank - CMA		76,057.03	76,057.0300	76,057.03	76,057.03			7.06%
				76,057.03	76,057.03			7.06%
Fixed Interest Securities (Australian)								
Woolworths Notes II	400.0000	100.00	104.9400	40,000.00	41,976.00	1,976.00	4.94%	3.90%
				40,000.00	41,976.00	1,976.00	4.94%	3.90%
Managed Investments (Australian)								
APN Areit Fund	29,982.9900	1.34	1.5656	40,084.83	46,941.55	6,856.72	17.11%	4.36%
Aberdeen Emerging Opportunities Fd	16,374.3400	1.22	2.3600	20,000.00	38,644.21	18,644.21	93.22%	3.59%
Antares Prof High Growth Share Fund	32,613.9143	1.23	1.0290	40,000.00	33,558.71	(6,441.29)	(16.10%)	3.12%
Arnhem Australian Equity Fund	23,952.6100	1.78	1.7055	42,704.46	40,851.06	(1,853.40)	(4.34%)	3.79%
Arrowstreet Global Equity Fund	32,472.8000	1.23	0.9642	40,000.00	31,310.27	(8,689.73)	(21.72%)	2.91%
BT Smaller Companies	22,576.7900	1.76	1.7245	39,786.40	38,934.09	(852.31)	(2.14%)	3.62%
BT Wholesale Property Securities	62,140.7400	0.64	0.7353	40,000.00	45,691.32	5,691.32	14.23%	4.24%
Bentham Ws Global Income Fund	55,382.1765	1.08	1.0567	60,000.00	58,519.85	(1,480.15)	(2.47%)	5.43%
CFS MIF Developing Companies Fund	18,441.7334	2.16	1.9481	39,908.28	35,926.34	(3,981.94)	(9.98%)	3.34%
CFS MIF Imputation Fund	12,520.7843	3.99	3.6399	50,000.00	45,574.40	(4,425.60)	(8.85%)	4.23%
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	10,000.0000	1.00	1.0250	10,000.00	10,250.00	250.00	2.50%	0.95%
Crown Resorts Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072	500.0000	100.00	103.0000	50,000.00	51,500.00	1,500.00	3.00%	4.78%
EQT Pimco Wsale Global Bond Fund	55,322.3819	0.99	0.9919	55,000.00	54,876.48	(123.52)	(0.22%)	5.10%
Fidelity Aust Equities Fund	1,436.3700	27.85	28.0313	40,000.00	40,263.29	263.29	0.66%	3.74%
Hyperion Small Growth Companies Fund	9,761.5736	4.10	3.9735	40,000.00	38,787.95	(1,212.05)	(3.03%)	3.60%

CLARKE FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2015

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
IFP Global Franchise	21,984.2300	1.82	2.1182	40,000.00	46,567.00	6,567.00	16.42%	4.32%
LHP Diversified Invt Hedged Wsale	2,793.9100	1.48	1.5771	4,147.64	4,406.18	258.54	6.23%	0.41%
Magellan Global Fund	23,360.3925	1.71	1.8736	40,000.00	43,768.10	3,768.10	9.42%	4.06%
Onepath Emerg Comp's Ef	11,933.7552	2.93	3.3293	35,000.00	39,730.69	4,730.69	13.52%	3.69%
Opus Magnum Fund	42,408.1600	0.48	0.1600	20,400.00	6,785.31	(13,614.69)	(66.74%)	0.63%
Perpetual Monthly Income Fund	1,737.9240	1.01	0.9510	1,756.31	1,652.74	(103.57)	(5.90%)	0.15%
Perpetual W'Sale Australian Fund	26,103.9690	1.80	1.3598	47,039.35	35,496.53	(11,542.82)	(24.54%)	3.30%
Platinum Asia Fund	12,274.6300	2.85	3.0273	35,000.00	37,158.73	2,158.73	6.17%	3.45%
Platinum International Brands Fund	16,135.2400	2.17	2.5878	35,000.00	41,755.16	6,755.16	19.30%	3.88%
Platinum International Fund	24,076.5600	1.63	2.1248	39,169.77	51,158.09	11,988.32	30.61%	4.75%
Schroder Wholesale Aust Equity Fund	34,196.8026	1.17	1.1219	40,000.00	38,364.30	(1,635.70)	(4.09%)	3.56%
				944,997.04	958,472.35	13,475.31	1.43%	89.00%
Units in Listed Unit Trusts (Australian)								
Prime Retirement and Aged Care Property Trust - Units Fully Paid	10,000.0000	0.04	0.0480	400.00	480.00	80.00	20.00%	0.04%
				400.00	480.00	80.00	20.00%	0.04%
				1,061,454.07	1,076,985.38	15,531.31	1.46%	100.00%

CLARKE FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2015

Investment	Add			Less								Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Cash/Bank Accounts																	
Cash at Bank - CMA	2,026.47												2,026.47				
	2,026.47												2,026.47				
Fixed Interest Securities (Australian)																	
Woolworths Notes II	2,331.36												2,331.36				
	2,331.36												2,331.36				
Managed Investments (Australian)																	
APN Areit Fund	3,126.93			5.94	0.31			128.52	1,733.26		120.28		1,151.12		240.56	85.37	325.93
Aberdeen Emerging Opportunities Fd	348.02				89.15								437.17				
Antares Prof High Growth Share Fund	5,692.22			594.75	6.60			(3.36)	17.53		2.46		6,276.94		4.92		4.92
Arena Diversified Property Fd	1,570.59								1,570.59								
Arnhem Australian Equity Fund	1,638.47			635.81	29.45				10.99				2,292.74				
Arrowstreet Global Equity Fund	7,322.84				127.17						448.33		6,956.02		896.67	4,259.07	5,155.74
BT Smaller Companies	3,097.12			433.60	11.46				25.71	53.58		814.13	2,648.76		1,628.25		1,628.25
BT Wholesale Property Securities	1,591.57			82.60						605.91			1,068.26				
Bentham Ws Global Income Fund	2,343.21				0.23								2,343.44				

* Includes Foreign Capital Gains

CLARKE FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2015

Investment				Add			Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST						
CFS MIF Developing Companies Fund	368.84			390.04	2.49				68.75					692.62				
CFS MIF Global Resources Fund	21.78			40.43	17.43									79.64				
CFS MIF Imputation Fund	2,290.05			735.53	1.93			176.18	20.09		237.71			2,593.53		475.43		475.43
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	809.82		604.53	0.02			226.78				92.29			490.77		184.59		184.59
Crown Resorts Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072	3,790.00													3,790.00				
EQT Pimco Wsale Global Bond Fund	2,930.53				2.64									2,933.17				
Fidelity Aust Equities Fund	1,227.46			540.82	0.80				25.09					1,743.99				
Hyperion Small Growth Companies Fund	55.30			296.94	24.69									376.93				
IFP Global Franchise	4,489.53				94.53				332.12		976.35			3,275.59		1,952.71	325.15	2,277.86
Magellan Global Fund	5,685.85			9.49	88.99						1,500.23			4,284.10		3,000.47	481.21	3,481.68
Onepath Emerg Comp's Ef	141.62			413.59	5.17				14.32					546.06				
Perpetual Monthly Income Fund	51.96													51.96				
Perpetual W'Sale	10,773.04			699.66	7.03			194.02	2.83		2,890.91			8,391.97		5,781.81	182.54	5,964.35

* Includes Foreign Capital Gains

**CLARKE FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2015**

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains		
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST	
Australian Fund																		
Perpetual W'Sale	1,293.82			503.76	6.19				2.00					1,801.77				
Industrial Fund																		
Platinum Asia Fund	6,525.45				87.77					355.66			1,493.09	4,764.47		2,986.17	2,986.17	
Platinum International Brands Fund	5,616.29				103.53					373.73			1,262.19	4,083.90		2,524.39	35.63	2,560.02
Platinum International Fund	4,865.66			0.46	106.49					351.86			1,283.36	3,337.39		2,566.72	25.04	2,591.76
Schroder Wholesale Aust Equity Fund	1,451.31			634.45	1.61				14.65					2,072.72				
UBS Australian Bond Fund	508.55													508.55				
UBS Cash Fund	450.89													450.89				
	80,078.72		604.53	6,017.89	815.66		226.78	2,005.19	4,114.50				11,121.34	69,444.46		22,242.68	5,394.01	27,636.69
	84,436.55		604.53	6,017.89	815.66		226.78	2,005.19	4,114.50				11,121.34	73,802.29		22,242.68	5,394.01	27,636.69

* Includes Foreign Capital Gains