

ML & MD SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2013

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Macquarie - Cash Management Account		24,128.14	24,128.1400	24,128.14	24,128.14			10.87%
				24,128.14	24,128.14			10.87%
Fixed Interest Securities (Australian)								
Woolworths Limited - Series II Notes	150.0000	100.00	104.9000	15,000.00	15,735.00	735.00	4.90%	7.09%
				15,000.00	15,735.00	735.00	4.90%	7.09%
Managed Investments (Australian)								
Antares Inv Prof Sel Sm Co Fd	10,894.4329	0.92	0.6969	10,000.00	7,592.56	(2,407.44)	(24.07%)	3.42%
Antares Investors Premier Fxd Inc Fd	201.8041	49.55	46.3499	10,000.00	9,353.60	(646.40)	(6.46%)	4.21%
Antares Investors Prof Sel Lstd Prop	440.7208	22.69	28.1853	10,000.00	12,421.86	2,421.86	24.22%	5.60%
Antares Investors prof Elite Opp Fd	7,930.2141	1.26	1.2477	10,000.00	9,894.48	(105.52)	(1.06%)	4.46%
Aspen Parks Property Fund	7,967.4900	1.26	1.1678	10,000.00	9,304.43	(695.57)	(6.96%)	4.19%
BT Inv't Funds BT Small Companies	5,543.2300	1.80	1.8660	10,000.00	10,343.67	343.67	3.44%	4.66%
EQT Pimco Australian Bond Fund	10,146.1039	0.99	0.9812	10,000.00	9,955.83	(44.17)	(0.44%)	4.49%
EQT Pimco Global Bond Fund	4,892.3679	1.02	0.9680	5,000.00	4,735.97	(264.03)	(5.28%)	2.13%
Hunter Hall Value Growth Trust	4,379.7100	2.28	2.2229	10,000.00	9,735.66	(264.34)	(2.64%)	4.39%
Maple-Brown Abbott Imputation Fund	9,696.4900	1.03	1.0881	10,000.00	10,550.61	550.61	5.51%	4.75%
Onepath OA IP- Ing Glo Prop Ef	15,264.5729	0.65	0.6077	9,891.44	9,276.13	(615.31)	(6.22%)	4.18%
Perpetual WFIA Perp Smaller Companies share	3,448.8600	2.56	2.6014	8,815.28	8,971.72	156.44	1.77%	4.04%
Perpetual WFIA Perp Australian Share	3,404.0800	2.72	3.0771	9,255.69	10,474.75	1,219.06	13.17%	4.72%
Platinum Asia Fund	9,129.0900	2.19	2.4854	20,000.00	22,689.78	2,689.78	13.45%	10.22%
Platinum International Fund	13,431.8300	1.49	1.7441	20,000.00	23,426.59	3,426.59	17.13%	10.55%

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Series 8 OM-IP 220 Limited	8,658.0000	1.73	1.5430	15,000.00	13,359.29	(1,640.71)	(10.94%)	6.02%
				177,962.41	182,086.93	4,124.52	2.32%	82.04%
				217,090.55	221,950.07	4,859.52	2.24%	100.00%

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INVESTMENT INCOME REPORT AT 30 JUNE 2013

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														
Macquarie - Cash Managment Account	647.34										647.34			
	647.34										647.34			
Fixed Interest Securities (Australian)														
Woolworths Limited - Series II Notes	611.26										611.26			
	611.26										611.26			
Managed Investments (Australian)														
Antares Inv Prof Sel Sm Co Fd	207.29	93.97	0.66			0.39	9.46				292.07			
Antares Investors Premier Fxd Inc Fd	940.20				172.70				88.12		679.38	176.24		176.24
Antares Investors Prof Sel Lstd Prop	474.46				76.43		186.84				211.19			
Antares Investors prof Elite Opp Fd	291.64	129.26									420.90			
Aspen Parks Property Fund	868.45						666.51				201.94			
BT Inv't Funds BT Small Companies	536.78	133.18	3.81		150.84		19.97		96.44		406.52	192.88		192.88
EQT Pimco Australian Bond Fund	278.40						20.29				258.11			
EQT Pimco Global Bond Fund	351.39						173.83				177.56			
Maple-Brown Abbott Imputation Fund	323.12	165.30	0.15		11.19						477.38			
Onepath OA IP-	109.17		40.21								149.38			

* Includes Foreign Capital Gains

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INVESTMENT INCOME REPORT AT 30 JUNE 2013

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.*
Ing Glo Prop Ef														
Perpetual WFIA Perp Smaller Companies share	700.51	125.53	7.06		366.65			39.35			427.10	0.03	78.71	78.74
Perpetual WFIA Perp Australian Share	729.73	158.50	2.34		261.32		0.86	125.89			502.50		251.79	251.79
Platinum Asia Fund	427.82	13.10	45.24		80.44			22.83			382.89		45.65	45.65
Platinum International Fund	577.43				577.43									
	6,816.39	818.84	99.47		1,697.00	0.39	1,077.76	372.63			4,586.92	0.03	745.27	745.30
	8,074.99	818.84	99.47		1,697.00	0.39	1,077.76	372.63			5,845.52	0.03	745.27	745.30

* Includes Foreign Capital Gains

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DIVIDEND/DISTRIBUTION COMPARISON REPORT
AT 30 JUNE 2013

Ledger Data				Security Data						
Transaction Date	Reference	Amount	Imputed Credit	Date Payable	Ex Div/Dist Date	Units	Amount per share/unit	Estimated Amount	Imputed Credit	Reconciles
Fixed Interest Securities (Australian)										
WOWHC: 250002 Woolworths Limited - Series II Notes										
26/11/2012	261112	142.13								
25/02/2013	250213	243.89								
24/05/2013	240513	225.24								
		611.26								No
		611.26								
Managed Investments (Australian)										
PPL0114AU: 238001 Antares Investors Premier Fxd Inc Fd										
03/10/2012	031012	112.13		28/09/2012	28/09/2012	201.80	0.5556	112.13		
30/11/2012	301112	139.67		23/11/2012	23/11/2012	201.80	0.6921	139.67		
03/01/2013	030113	131.49		31/12/2012	31/12/2012	201.80	0.6516	131.49		
03/04/2013	030413	187.17		28/03/2013	28/03/2013	201.80	0.9275	187.17		
30/06/2013	1	369.74		28/06/2013	28/06/2013	201.80	1.8322	369.74		
		940.20						940.20		Yes
ADV0013AU: 238002 Maple-Brown Abbott Imputation Fund										
09/10/2012	091012	136.31		30/09/2012	30/09/2012	9,696.49	0.0141	136.31		
10/01/2013	100113	111.61		31/12/2012	31/12/2012	9,696.49	0.0115	111.61		
10/04/2013	100413	13.97		31/03/2013	31/03/2013	9,696.49	0.0014	13.97		
30/06/2013	1	61.23	165.30	30/06/2013	30/06/2013	9,696.49	0.0063	61.23		
		323.12	165.30					323.12		No
PPL0115AU: 238003 Antares Investors prof Elite Opp Fd										
03/10/2012	031012	115.77		28/09/2012	28/09/2012	7,930.21	0.0146	115.77		
30/11/2012	301112	44.67		23/11/2012	23/11/2012	7,930.21	0.0056	44.66		
03/01/2013	030113	33.97		31/12/2012	31/12/2012	7,930.21	0.0043	33.97		
03/04/2013	030413	50.39		28/03/2013	28/03/2013	7,930.21	0.0064	50.40		
30/06/2013	1	46.84	129.26	28/06/2013	28/06/2013	7,930.21	0.0059	46.84		

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Ledger Data				Security Data						
Transaction Date	Reference	Amount	Imputed Credit	Date Payable	Ex Div/Dist Date	Units	Amount per share/unit	Estimated Amount	Imputed Credit	Reconciles
		109.17								No
ETL0008AU: 238011 EQT Pimco Australian Bond Fund										
08/10/2012	081012	86.57		30/09/2012	30/09/2012	10,146.10	0.0085	86.56		
10/01/2013	100113	86.32		31/12/2012	31/12/2012	10,146.10	0.0085	86.07		
10/04/2013	100413	75.55		28/03/2013	28/03/2013	10,146.10	0.0074	75.55		
30/06/2013	1	29.96		28/06/2013	28/06/2013	10,146.10	0.0030	29.96		
		278.40						278.14		No
ETL0011AU: 238012 EQT Pimco Global Bond Fund										
08/10/2012	081012	75.70		30/09/2012	30/09/2012	4,892.37	0.0155	75.72		
10/01/2013	100113	151.67		31/12/2012	31/12/2012	4,892.37	0.0312	152.77		
10/04/2013	100413	99.95		28/03/2013	28/03/2013	4,892.37	0.0204	99.96		
30/06/2013	1	24.07		28/06/2013	28/06/2013	4,892.37	0.0049	23.82		
		351.39						352.27		No
PLA0004AU: 238013 Platinum Asia Fund										
30/06/2013	1	427.82	13.10	30/06/2013	30/06/2013	9,129.09	0.0469	427.82		
		427.82	13.10					427.82		No
PLA0002AU: 238014 Platinum International Fund										
30/06/2013	1	577.43		30/06/2013	30/06/2013	13,431.83	0.0430	577.43		
		577.43						577.43		Yes
APZ0010AU: 238015 Aspen Parks Property Fund										
30/08/2012	300812	73.75		31/07/2012	31/07/2012	7,967.49	0.0093	73.76		
27/09/2012	270912	73.77		31/08/2012	31/08/2012	7,967.49	0.0093	73.76		
30/10/2012	301012	71.38		30/09/2012	30/09/2012	7,967.49	0.0090	71.38		
29/11/2012	291112	73.76		31/10/2012	31/10/2012	7,967.49	0.0093	73.76		
28/12/2012	281212	71.38		30/11/2012	30/11/2012	7,967.49	0.0090	71.38		
30/01/2013	300113	73.76		31/12/2012	31/12/2012	7,967.49	0.0093	73.76		
27/02/2013	270213	73.75		31/01/2013	31/01/2013	7,967.49	0.0093	73.76		

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Transaction Date	Reference	Amount	Imputed Credit	Date Payable	Ex Div/Dist Date	Units	Amount per share/unit	Estimated Amount	Imputed Credit	Reconciles
27/03/2013	270313	66.62		28/02/2013	28/02/2013	7,967.49	0.0084	66.62		
29/04/2013	290413	73.76		31/03/2013	31/03/2013	7,967.49	0.0093	73.76		
30/05/2013	300513	71.38		30/04/2013	30/04/2013	7,967.49	0.0090	71.38		
27/06/2013	270613	73.76		31/05/2013	31/05/2013	7,967.49	0.0093	73.76		
30/06/2013	1	71.38								
		868.45						797.11		No
MAN0013CK: 238016 Series 8 OM-IP 220 Limited										
No income has been received from this investment										
										Yes
PER0029AU: 238017 Perpetual WFIA Perp Australian Share										
09/01/2013	090113	151.43		31/12/2012	31/12/2012	3,404.08	0.0445	151.42		
30/06/2013	1	578.30	158.50	30/06/2013	30/06/2013	3,404.08	0.1699	578.30		
		729.73	158.50					729.72		No
PER0039AU: 238018 Perpetual WFIA Perp Smaller Companies share										
10/01/2013	100113	146.47		31/12/2012	31/12/2012	3,448.86	0.0425	146.48		
30/06/2013	1	554.04	125.53	30/06/2013	30/06/2013	3,448.86	0.1606	554.03		
		700.51	125.53					700.52		No
		6,816.39	818.84					6,234.41		
		7,427.65	818.84					6,234.41		