

ML & MD SUPER FUND
FINANCIAL STATEMENTS INDEX

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ML & MD SUPER FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

	2015	2014
	\$	\$
Investments		
Fixed Interest Securities (Australian)	15,307.50	15,742.50
Managed Investments (Australian)	228,581.25	212,995.40
	243,888.75	228,737.90
Other Assets		
Macquarie - Cash Management Account	20,260.31	18,627.43
Distributions Receivable	19,018.34	11,406.59
	39,278.65	30,034.02
Total Assets	283,167.40	258,771.92
Less:		
Liabilities		
Income Tax Payable (Note 7)	1,840.58	361.06
PAYG Payable	206.00	-
	2,046.58	361.06
Net Assets Available to Pay Benefits	281,120.82	258,410.86
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Buckler, Michael David	188,137.23	174,723.35
Buckler, Margaret Louise	92,983.59	83,687.51
	281,120.82	258,410.86

**ML & MD SUPER FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	2015	2014
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	2,263.82	-
Capital Gains/(Losses) - Non Taxable	2,542.79	-
Capital Gains - Tax Deferred Write Backs	(366.20)	-
Distributions Received	23,981.97	15,564.29
Employer Contributions - Concessional	13,910.49	11,026.52
Increase in Market Value of Investments (Note 5)	-	15,915.97
Interest Received	1,353.77	1,278.21
Other Contributions - Non Taxable	500.00	-
Other Income	93.54	80.16
	44,280.18	43,865.15
Expenses		
Accountancy Fees	990.00	990.00
Administration Costs	473.00	737.50
ATO Supervisory Levy	388.00	321.00
Auditor's Remuneration	495.00	495.00
Decrease in Market Value of Investments (Note 5)	7,802.77	-
Investment Expenses	4,540.46	3,984.33
Life Insurance Premiums - Preserved	2,967.64	2,542.30
	17,656.87	9,070.13
Benefits Accrued as a Result of Operations before Income Tax	26,623.31	34,795.02
Income Tax (Note 7)		
Income Tax Expense	3,913.35	1,996.95
	3,913.35	1,996.95
Benefits Accrued as a Result of Operations	22,709.96	32,798.07

ML & MD SUPER 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.

ML & MD SUPER 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

ML & MD SUPER 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	2014
	\$	\$
Liability for Accrued Benefits at beginning of period	258,410.86	225,612.79
Add:		
Benefits Accrued as a Result of Operations	22,709.96	32,798.07
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>281,120.82</u>	<u>258,410.86</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	2014
	\$	\$
Vested Benefits	<u>281,120.82</u>	<u>258,410.86</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	2014
	\$	\$
Fixed Interest Securities (Australian)	(435.00)	7.50
Managed Investments (Australian)	(7,367.77)	15,908.47

ML & MD SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

(7,802.77)

15,915.97

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	2014
	\$	\$
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	2014
	\$	\$
Benefits accrued as a result of operations before income tax	26,623.31	34,795.02
Prima facie income tax on accrued benefits	3,993.50	5,219.25
Add/(Less) Tax Effect of:		
Distributions Received	(213.98)	(400.17)
Increase in Market Value of Investments	-	(2,387.40)
Other Contributions - Non Taxable	(75.00)	-
Decrease in Market Value of Investments	1,170.42	-
Distributed Capital Gains	(2,163.55)	(1,090.76)
Accounting (Profits)/Losses on Sale of Investments	(720.99)	-
Taxable Capital Gains	1,923.00	655.95
Other	(.05)	.08
	(80.15)	(3,222.30)
Income Tax Expense	3,913.35	1,996.95

Income tax expense comprises:

Income Tax Payable/(Refundable)	1,840.58	361.06
Imputed Credits	1,255.44	1,067.81
Foreign Credits	197.33	136.08

ML & MD SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

Tax Instalments Paid	620.00	432.00
	3,913.35	1,996.95

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

	2015	2014
	\$	\$
Benefits accrued from operations after income tax	22,709.96	32,798.07
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	(2,263.82)	-
Capital Gains/(Losses) - Non Taxable	(2,542.79)	-
Increase in Market Value of Investments	-	(15,915.97)
Decrease in Market Value of Investments	7,802.77	-
Income Tax Expense	3,913.35	1,996.95
Other non cash items	(2,227.83)	(1,378.03)
	4,681.68	(15,297.05)
Net cash provided by operating activities	27,391.64	17,501.02

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	2014
	\$	\$
Cash	20,260.31	18,627.43
	20,260.31	18,627.43

ML & MD SUPER 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:

Michael David Buckler
Trustee

Margaret Louise Buckler
Trustee

DATED: / /

**ML & MD SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2015**

	2015
	\$
Benefits Accrued as a Result of Operations before Income Tax	26,623.00
Less:	
Other Contributions - Non Taxable	(500.00)
Accounting Capital Gains	(4,807.00)
Distributed Capital Gains	(14,424.00)
Non Taxable Distributions Received	(1,427.00)
Other Non Taxable Items	2.00
	<hr/>
	(21,156.00)
	<hr/>
	5,467.00
Add:	
Decrease in Market Value of Investments	7,803.00
Taxable Capital Gains	12,820.00
	<hr/>
	20,623.00
	<hr/>
Taxable Income	26,090.00
	<hr/>
Tax Payable on Taxable Income	3,913.50
Less:	
Imputed Credits	1,255.44
Foreign Credits	197.33
Instalments Paid	620.00
	<hr/>
	2,072.77
	<hr/>
Income Tax Payable/(Refund)	1,840.73
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	2,099.73
	<hr/>

**Member's Statement
ML & MD SUPER FUND**

**MR MICHAEL DAVID BUCKLER
20 OCEAN VIEW DRIVE
ALSTONVALE NSW 2477**

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 January 1962	Total Benefits	\$188,137.23
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 March 2011	- Preserved	\$188,137.23
Service Period Start Date	25 June 1981	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$19,090.00
Current Salary		- Taxable Component	\$169,047.23
Vested Amount	\$188,137.23		
Insured Death Benefit	\$500,000.00		
Total Death Benefit	\$688,137.23		
Disability Benefit	\$100,000.00		
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	174,723.35			174,723.35
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	7,625.03			7,625.03
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	10,195.52			10,195.52
Transfers in and transfers from reserves				
	17,820.55			17,820.55
	192,543.90			192,543.90
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,143.76			1,143.76
Income Tax	1,219.33			1,219.33
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	2,043.58			2,043.58
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	4,406.67			4,406.67
Member's Account Balance at 30/06/2015	188,137.23			188,137.23

Reference: MLMDSF / 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

Michael David Buckler
Trustee

Margaret Louise Buckler
Trustee

Statement Date: / /

**Member's Statement
ML & MD SUPER FUND**

**MRS MARGARET LOUISE BUCKLER
20 OCEAN VIEW DRIVE
ALSTONVALE NSW 2477**

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	7 August 1959	Total Benefits	\$92,983.59
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 March 2011	- Preserved	\$80,842.74
Service Period Start Date	3 January 1989	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$12,140.85
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$4,038.00
Current Salary		- Taxable Component	\$88,945.59
Vested Amount	\$92,983.59		
Insured Death Benefit	\$150,000.00		
Total Death Benefit	\$242,983.59		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	71,546.66		12,140.85	83,687.51
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	6,285.46			6,285.46
Non-Concessional Contributions				
Other Contributions	500.00			500.00
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	4,984.94			4,984.94
Transfers in and transfers from reserves				
	11,770.40			11,770.40
	83,317.06		12,140.85	95,457.91
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	942.81			942.81
Income Tax	607.45			607.45
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	924.06			924.06
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	2,474.32			2,474.32
Member's Account Balance at 30/06/2015	80,842.74		12,140.85	92,983.59

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

Michael David Buckler
Trustee

Margaret Louise Buckler
Trustee

Statement Date: / /

ML & MD SUPER 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								
Macquarie - Cash Management Account		20,260.31	20,260.3100	20,260.31	20,260.31			7.67%
				20,260.31	20,260.31			7.67%
Fixed Interest Securities (Australian)								
Woolworths Limited - Series II Notes	150.0000	100.00	102.0500	15,000.00	15,307.50	307.50	2.05%	5.80%
				15,000.00	15,307.50	307.50	2.05%	5.80%
Managed Investments (Australian)								
Antares Premier Fixed Income Fund	201.8041	49.55	46.6942	10,000.00	9,423.08	(576.92)	(5.77%)	3.57%
Antares Prof Elite Opportunities Fund	15,954.6083	1.25	1.1945	20,000.00	19,057.72	(942.28)	(4.71%)	7.21%
Antares Prof Sel Listed Property Fund	440.7208	22.69	31.4326	10,000.00	13,853.00	3,853.00	38.53%	5.24%
Aspen Parks Property Fund	5,393.1109	1.26	0.4746	6,768.90	2,559.41	(4,209.49)	(62.19%)	0.97%
BT Small Companies	11,068.0900	1.81	1.7245	20,000.00	19,087.13	(912.87)	(4.56%)	7.23%
EQT Pimco Australian Bond Fund	10,146.1039	0.99	0.9831	10,000.00	9,974.92	(25.08)	(0.25%)	3.78%
EQT Pimco Global Bond Fund	9,939.8139	1.01	0.9726	10,000.00	9,667.13	(332.87)	(3.33%)	3.66%
Greencape Wsale Broadcap Fund	14,917.5804	1.34	1.2582	20,000.00	18,768.79	(1,231.21)	(6.16%)	7.11%
Hyperion Small Growth Companies Fund	5,316.0385	3.76	3.9735	20,000.00	21,123.47	1,123.47	5.62%	8.00%
IFP Global Franchise Fund	10,140.4500	1.97	2.1182	20,000.00	21,479.50	1,479.50	7.40%	8.13%
Onepath Global Property Securities	15,264.5729	0.65	0.6694	9,891.44	10,217.81	326.37	3.30%	3.87%
Perpetual WFIA Australian Share Fund	6,603.1100	2.92	2.6038	19,255.69	17,192.92	(2,062.77)	(10.71%)	6.51%
Platinum Asia Fund	9,129.0900	2.19	3.0273	20,000.00	27,636.30	7,636.30	38.18%	10.46%
Platinum International Fund	13,431.8300	1.49	2.1248	20,000.00	28,540.07	8,540.07	42.70%	10.80%
				215,916.03	228,581.25	12,665.22	5.87%	86.53%

ML & MD SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2015

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
				251,176.34	264,149.06	12,972.72	5.16%	100.00%

ML & MD SUPER 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																	
Macquarie - Cash Managment Account	479.52													479.52			
	479.52													479.52			
Fixed Interest Securities (Australian)																	
Woolworths Limited - Series II Notes	874.25													874.25			
	874.25													874.25			
Managed Investments (Australian)																	
Alphinity Australian Equity Fund	202.68			85.41				0.61						287.48			
Antares Premier Fixed Income Fund	603.50									28.22				575.28	56.44		56.44
Antares Prof Elite Opportunities Fund	2,081.06			238.42	0.62			(2.50)	1.96		524.83			1,795.81	1,049.65		1,049.65
Antares Prof Sel Listed Property	1,553.14				4.72			(8.31)	155.13		358.15			1,052.89	716.31		716.31
Antares Prof Sel Small Cos Fund	37.98			3.79	0.17				0.09		9.75			32.10	19.51		19.51
Aspen Parks Property Fund	258.91								94.90					164.01			
BT Small Companies	1,518.33			212.57	5.62			12.60	26.27		399.12			1,298.53	798.24		798.24
EQT Pimco Australian Bond Fund	522.05				0.16									522.21			
EQT Pimco	479.14				0.41									479.55			
* Includes Foreign Capital Gains																	

ML & MD SUPER 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	
Global Bond Fund																		
Greencape Wsale Broadcap Fund	1,631.01			210.24	0.65				2.61		386.22			1,453.07		772.45		772.45
Hyperion Small Growth Companies Fund	30.11			161.71	13.45									205.27				
IFP Global Franchise Fund	2,070.84				43.60				153.19		450.35			1,510.90		900.71	149.97	1,050.68
Maple-Brown Abbott Imputation Fund	139.54			33.23	0.02				(0.31)	1.85	29.47			141.78		58.93		58.93
Onepath Global Property Securities	688.12								688.12									
Perpetual WFIA Australian Share Fund	3,145.12			309.81	3.23				204.47	1.25	645.20			2,607.24	7.97	1,290.40	278.55	1,576.92
Platinum Asia Fund	4,853.21				65.28				264.52		1,110.46			3,543.51		2,220.92		2,220.92
Platinum International Fund	2,714.46			0.26	59.40				196.29		715.96			1,861.87		1,431.92	13.97	1,445.89
	22,529.20			1,255.44	197.33				1,508.07	284.67	4,657.74			17,531.49	7.97	9,315.47	442.49	9,765.93
	23,882.97			1,255.44	197.33				1,508.07	284.67	4,657.74			18,885.26	7.97	9,315.47	442.49	9,765.93

* Includes Foreign Capital Gains