

**ML & MD SUPER FUND
FINANCIAL STATEMENTS INDEX**

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ML & MD SUPER FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016

	2016	2015
	\$	\$
Investments		
Fixed Interest Securities (Australian)	15,075.00	15,307.50
Managed Investments (Australian)	245,571.25	228,581.25
	260,646.25	243,888.75
Other Assets		
Macquarie - Cash Managment Account	18,230.61	20,260.31
Distributions Receivable	14,928.10	19,018.34
Income Tax Refundable (Note 7)	1,918.70	-
	35,077.41	39,278.65
Total Assets	295,723.66	283,167.40
Less:		
Liabilities		
Income Tax Payable (Note 7)	-	1,840.58
PAYG Payable	633.00	206.00
	633.00	2,046.58
Net Assets Available to Pay Benefits	295,090.66	281,120.82
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Buckler, Michael David	194,631.23	188,137.23
Buckler, Margaret Louise	100,459.43	92,983.59
	295,090.66	281,120.82

**ML & MD SUPER FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(3,600.14)	2,263.82
Capital Gains/(Losses) - Non Taxable	2.32	2,542.79
Capital Gains - Tax Deferred Write Backs	(1,245.09)	(366.20)
Distributions Received	20,506.37	23,981.97
Employer Contributions - Concessional	12,763.69	13,910.49
Interest Received	1,153.00	1,353.77
Other Contributions - Non Taxable	-	500.00
Other Income	90.52	93.54
	29,670.67	44,280.18
Expenses		
Accountancy Fees	990.00	990.00
Administration Costs	275.00	473.00
ATO Supervisory Levy	259.00	388.00
Auditor's Remuneration	495.00	495.00
Decrease in Market Value of Investments (Note 5)	1,089.61	7,802.77
Investment Expenses	5,293.23	4,540.46
Life Insurance Premiums - Preserved	5,030.09	2,967.64
	13,431.93	17,656.87
Benefits Accrued as a Result of Operations before Income Tax	16,238.74	26,623.31
Income Tax (Note 7)		
Income Tax Expense	2,268.90	3,913.35
	2,268.90	3,913.35
Benefits Accrued as a Result of Operations	13,969.84	22,709.96

ML & MD SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

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

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- v. investment properties at the trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

ML & MD SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

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 expenses. Actual results may differ from these estimates.

ML & MD SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2016	2015
	\$	\$
Liability for Accrued Benefits at beginning of period	281,120.82	258,410.86
Add:		
Benefits Accrued as a Result of Operations	13,969.84	22,709.96
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>295,090.66</u>	<u>281,120.82</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.

	2016	2015
	\$	\$
Vested Benefits	<u>295,090.66</u>	<u>281,120.82</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:

	2016	2015
	\$	\$
Fixed Interest Securities (Australian)	(232.50)	(435.00)
Managed Investments (Australian)	(857.11)	(7,367.77)
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ML & MD SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

(1,089.61)

(7,802.77)

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:

	2016	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:

	2016	2015
	\$	\$
Benefits accrued as a result of operations before income tax	16,238.74	26,623.31
Prima facie income tax on accrued benefits	2,435.81	3,993.50
Add/(Less) Tax Effect of:		
Distributions Received	(36.27)	(213.98)
Other Contributions - Non Taxable	-	(75.00)
Decrease in Market Value of Investments	163.44	1,170.42
Distributed Capital Gains	(1,422.43)	(2,163.55)
Accounting (Profits)/Losses on Sale of Investments	539.67	(720.99)
Taxable Capital Gains	588.45	1,923.00
Other	.23	(.05)
	(166.91)	(80.15)
Income Tax Expense	2,268.90	3,913.35

Income tax expense comprises:

Income Tax Payable/(Refundable)	(1,918.55)	1,840.58
Imputed Credits	1,432.19	1,255.44
Foreign Credits	222.26	197.33
Tax Instalments Paid	2,533.00	620.00

ML & MD SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

	2,268.90	3,913.35
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8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2016	2015
	\$	\$
Benefits accrued from operations after income tax	13,969.84	22,709.96
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	3,600.14	(2,263.82)
Capital Gains/(Losses) - Non Taxable	(2.32)	(2,542.79)
Decrease in Market Value of Investments	1,089.61	7,802.77
Income Tax Expense	2,268.90	3,913.35
Other non cash items	(5,601.18)	(2,227.83)
	1,355.15	4,681.68
Net cash provided by operating activities	15,324.99	27,391.64

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:

	2016	2015
	\$	\$
Cash	18,230.61	20,260.31

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 2016 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2016 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2016.

Signed in accordance with a resolution of the trustees by:

Michael David Buckler
Trustee

Margaret Louise Buckler
Trustee

DATED: / /

ML & MD SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2016

	2016
	\$
Benefits Accrued as a Result of Operations before Income Tax	16,239.00
Less:	
Distributed Capital Gains	(9,483.00)
Non Taxable Distributions Received	(242.00)
Other Non Taxable Items	1.00
	<hr/>
	(9,724.00)
	<hr/>
	6,515.00
Add:	
Decrease in Market Value of Investments	1,090.00
Accounting Capital Losses	3,598.00
Taxable Capital Gains	3,923.00
	<hr/>
	8,611.00
	<hr/>
Taxable Income	15,126.00
	<hr/>
Tax Payable on Taxable Income	2,268.90
Less:	
Imputed Credits	1,432.19
Foreign Credits	222.26
Instalments Paid	2,533.00
	<hr/>
	4,187.45
	<hr/>
Income Tax Payable/(Refund)	(1,918.55)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(1,659.55)
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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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	30 January 1962	Total Benefits	\$194,631.23
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 March 2011	- Preserved	\$194,631.23
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	\$175,541.23
Vested Amount	\$194,631.23		
Insured Death Benefit	\$500,000.00		
Total Death Benefit	\$694,631.23		
Disability Benefit	\$100,000.00		
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	188,137.23			188,137.23
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	5,812.33			5,812.33
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	5,652.09			5,652.09
Transfers in and transfers from reserves				
	11,464.42			11,464.42
	199,601.65			199,601.65
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	871.85			871.85
Income Tax	143.68			143.68
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	3,954.89			3,954.89
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	4,970.42			4,970.42
Member's Account Balance at 30/06/2016	194,631.23			194,631.23

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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	7 August 1959	Total Benefits	\$100,459.43
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 March 2011	- Preserved	\$88,318.58
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	\$96,421.43
Vested Amount	\$100,459.43		
Insured Death Benefit	\$150,000.00		
Total Death Benefit	\$250,459.43		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	80,842.74		12,140.85	92,983.59
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	6,951.36			6,951.36
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	2,853.05			2,853.05
Transfers in and transfers from reserves				
	9,804.41			9,804.41
	90,647.15		12,140.85	102,788.00
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,042.70			1,042.70
Income Tax	210.67			210.67
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	1,075.20			1,075.20
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	2,328.57			2,328.57
Member's Account Balance at 30/06/2016	88,318.58		12,140.85	100,459.43

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 2016

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Macquarie - Cash Management Account		18,230.61	18,230.6100	18,230.61	18,230.61			6.54%
				18,230.61	18,230.61			6.54%
Fixed Interest Securities (Australian)								
Woolworths Limited - Series II Notes	150.0000	100.00	100.5000	15,000.00	15,075.00	75.00	0.50%	5.41%
				15,000.00	15,075.00	75.00	0.50%	5.41%
Managed Investments (Australian)								
Antares Prof Elite Opportunities Fund	15,954.6083	1.25	1.1921	20,000.00	19,019.49	(980.51)	(4.90%)	6.82%
Antares Prof Sel Listed Property	440.7208	22.69	35.1460	10,000.00	15,489.57	5,489.57	54.90%	5.55%
BT Smaller Companies Fund	11,068.0900	1.81	1.7890	20,000.00	19,800.81	(199.19)	(1.00%)	7.10%
Greencape Wsale Broadcap Fund	14,917.5804	1.34	1.2647	20,000.00	18,866.26	(1,133.74)	(5.67%)	6.77%
Hyperion Small Growth Companies Fund	5,316.0385	3.76	4.6458	20,000.00	24,697.25	4,697.25	23.49%	8.86%
IFP Global Franchise Fund	10,140.4500	1.97	2.1250	20,000.00	21,548.46	1,548.46	7.74%	7.73%
Onepath Global Property Securities	15,191.7517	0.65	0.6989	9,844.25	10,617.76	773.51	7.86%	3.81%
Perpetual WFIA Australian Share Fund	10,673.8070	2.74	2.3253	29,255.69	24,820.27	(4,435.42)	(15.16%)	8.90%
Pimco Aust Bond Fund - Wholesale	9,947.0067	1.00	1.0028	9,985.80	9,974.86	(10.94)	(0.11%)	3.58%
Pimco Global Bond Fund - Wholesale	24,706.2100	1.00	0.9889	24,677.40	24,431.97	(245.43)	(0.99%)	8.76%
Platinum Asia Fund	9,129.0900	2.19	2.5504	20,000.00	23,282.83	3,282.83	16.41%	8.35%
Platinum International Fund	18,138.8200	1.65	1.8205	30,000.00	33,021.72	3,021.72	10.07%	11.84%
				233,763.14	245,571.25	11,808.11	5.05%	88.06%
				266,993.75	278,876.86	11,883.11	4.45%	100.00%

ML & MD SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2016

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	336.30													336.30				
	336.30													336.30				
Fixed Interest Securities (Australian)																		
Woolworths Limited - Series II Notes	816.70													816.70				
	816.70													816.70				
Managed Investments (Australian)																		
Antares Premier Fixed Income Fund	661.94									177.04				484.90		354.09		354.09
Antares Prof Elite Opportunities Fund	603.91			284.18	4.46									892.55				
Antares Prof Sel Listed Property	1,485.69			3.89	3.36			13.50	44.76		329.01			1,105.67		658.01	33.45	691.46
Aspen Parks Property Fund	72.52								35.90					36.62				
BT Smaller Companies Fund	2,019.80			247.02	9.70		7.68	8.28	4.85		553.43			1,702.28		1,106.85		1,106.85
Greencape Wsale Broadcap Fund	989.84			243.70	7.03				15.84		139.24			1,085.49		278.48		278.48
Hyperion Small Growth Companies Fund	8.36			146.52	9.95									164.83				
IFP Global Franchise Fund	2,235.74				49.86			189.31			535.45			1,560.84		1,070.89	18.46	1,089.35
Onepath Global	762.38							570.30			64.03			128.05		128.05		128.05
* Includes Foreign Capital Gains																		

ML & MD SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2016

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					
Property Securities																	
Perpetual WFIA Australian Share Fund	2,638.49			506.88	14.37			223.90			462.67		2,473.17		925.35	1.80	927.15
Pimco Aust Bond Fund - Wholesale	659.05				0.06								659.11				
Pimco Global Bond Fund - Wholesale	2,092.74												2,092.74				
Platinum Asia Fund	1,511.29				52.09			146.78			267.97		1,148.63		535.95		535.95
Platinum International Fund	3,110.17				71.38			225.76			614.23		2,341.56		1,228.45		1,228.45
	18,851.92			1,432.19	222.26		7.68	1,377.83	101.35		3,143.06		15,876.45		6,286.13	53.71	6,339.84
	20,004.92			1,432.19	222.26		7.68	1,377.83	101.35		3,143.06		17,029.45		6,286.13	53.71	6,339.84

* Includes Foreign Capital Gains

ML & MD SUPER FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2016

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Managed Investments (Australian)										
Antares Premier Fixed Income Fund	Other	201.8041	10,000.00	279.59	9,720.41	8,882.59	(837.82)	(837.82)		(1,117.41)
Aspen Parks Property Fund	Other	5,393.1109	6,768.90	765.91	6,002.99	3,379.39	(2,623.60)	(2,623.60)		(3,389.51)
EQT Pimco Australian Bond Fund	Discounted	10,146.1039	10,000.00	20.29	9,979.71	9,985.80	6.09	4.06	2.03	(14.20)
EQT Pimco Global Bond Fund	Other	9,939.8139	10,000.00	179.30	9,820.70	9,677.40	(143.30)	(143.30)		(322.60)
Onepath Global Property Securities	Multiple	72.8212	47.19		47.19	48.00	0.81	0.52	0.29	0.81
			36,816.09	1,245.09	35,571.00	31,973.18	(3,597.82)	(3,600.14)	2.32	(4,842.91)
			36,816.09	1,245.09	35,571.00	31,973.18	(3,597.82)	(3,600.14)	2.32	(4,842.91)