

**PGEF SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX**

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PGEF SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

	2015	2014
	\$	\$
Investments		
Managed Investments (Australian)	454,251.56	462,755.17
	<hr/> 454,251.56	<hr/> 462,755.17
Other Assets		
Macquarie - Cash Management Account	8,301.03	784.63
Distributions Receivable	19,733.32	12,034.54
Income Tax Refundable (Note 4)	1,560.03	1,672.61
	<hr/> 29,594.38	<hr/> 14,491.78
Total Assets	<hr/> 483,845.94	<hr/> 477,246.95
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Fairhall, Gail	215,726.69	208,678.51
Fairhall, Phillip	268,119.25	268,568.44
	<hr/> 483,845.94	<hr/> 477,246.95

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

	2015	2014
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(2,507.66)	2,385.34
Capital Gains/(Losses) - Non Taxable	1.58	1,192.67
Capital Gains - Tax Deferred Write Backs	(294.92)	(1.98)
Distributions Received	42,764.59	34,317.70
Increase in Market Value of Investments	-	23,296.36
Interest Received	177.04	395.25
Other Income	295.57	535.32
Transfers In - Preserved/Taxable	-	7,560.15
	40,436.20	69,680.81
Expenses		
Accountancy Fees	1,617.00	1,617.00
Administration Costs	275.00	935.50
ATO Supervisory Levy	388.00	321.00
Auditor's Remuneration	495.00	495.00
Decrease in Market Value of Investments	9,235.41	-
Investment Expenses	7,930.52	6,132.88
Life Insurance Premiums - Preserved	-	800.54
Pensions Paid - Preserved - Tax Free	-	12,612.30
Pensions Paid - Unrestricted Non Preserved - Tax Free	6,031.73	-
Pensions Paid - Preserved - Taxable	-	12,103.18
Pensions Paid - Unrestricted Non Preserved - Taxable	5,788.25	-
	31,760.91	35,017.40
Benefits Accrued as a Result of Operations before Income Tax	8,675.29	34,663.41
Income Tax (Note 4)		
Income Tax Expense	1,394.70	806.40
	1,394.70	806.40
Benefits Accrued as a Result of Operations	7,280.59	33,857.01

PGEF 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.

PGEF 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

PGEF 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	2014
	\$	\$
Liability for Accrued Benefits at beginning of period	477,246.95	443,389.94
Add:		
Benefits Accrued as a Result of Operations	7,280.59	33,857.01
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	(681.60)	-
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>483,845.94</u>	<u>477,246.95</u>

3. Guaranteed Benefits

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

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:

	2015	2014
	\$	\$
Benefits accrued as a result of operations before income tax	8,675.29	34,663.41
	<hr/>	<hr/>
Prima facie income tax on accrued benefits	1,301.29	5,199.51
Add/(Less) Tax Effect of:		
Distributions Received	(270.51)	(585.60)
Increase in Market Value of Investments	-	(3,494.45)
Other Income	-	(49.00)
Transfers In - Preserved/Taxable	-	(1,134.02)
Accountancy Fees	134.59	103.40
Administration Costs	22.89	59.82
Auditor's Remuneration	41.20	31.65
Decrease in Market Value of Investments	1,385.31	-
Investment Expenses	660.08	512.06
Pensions Paid - Preserved - Tax Free	-	1,891.85

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

Pensions Paid - Unrestricted Non Preserved - Tax Free	904.76	-
Pensions Paid - Preserved - Taxable	-	1,815.48
Pensions Paid - Unrestricted Non Preserved - Taxable	868.24	-
Exempt Pension Income	(2,669.85)	(2,064.90)
Distributed Capital Gains	(3,326.41)	(2,284.59)
Accounting (Profits)/Losses on Sale of Investments	375.91	(536.70)
Taxable Capital Gains	1,966.95	1,342.20
Other	.25	(.31)
	93.41	(4,393.11)
Income Tax Expense	1,394.70	806.40

Income tax expense comprises:

Income Tax Payable/(Refundable)	(1,560.03)	(1,672.61)
Imputed Credits	2,610.87	2,245.11
Foreign Credits	341.85	233.90
TFN Credits	2.01	-
	1,394.70	806.40

PGEF 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:

Phillip Fairhall
Trustee

Gail Fairhall
Trustee

DATED: / /

**PGEF SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2015**

	2015
	\$
Benefits Accrued as a Result of Operations before Income Tax	8,675.00
Less:	
Distributed Capital Gains	(22,176.00)
Non Taxable Distributions Received	(1,803.00)
Exempt Pension Income	(17,799.00)
Other Non Taxable Items	2.00
	(41,776.00)
	(33,101.00)
Add:	
Decrease in Market Value of Investments	9,235.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	6,032.00
Pensions Paid - Unrestricted Non Preserved - Taxable	5,788.00
Accounting Capital Losses	2,506.00
Taxable Capital Gains	13,113.00
Pension Member Non Deductible Expenses	5,725.00
	42,399.00
	9,298.00
Taxable Income	9,298.00
Tax Payable on Taxable Income	1,394.70
Less:	
Imputed Credits	2,610.87
Foreign Credits	341.85
TFN Credits	2.01
	2,954.73
Income Tax Payable/(Refund)	(1,560.03)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(1,301.03)

Member's Statement
PGEF SUPERANNUATION FUND

MS GAIL FAIRHALL
4 TUDOR CLOSE
TRINITY PARK QLD 4879

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	9 March 1955	Total Benefits	\$215,726.69
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 May 2006	- Preserved	\$215,726.69
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$126,162.45
Current Salary		- Taxable Component	\$89,564.24
Vested Amount	\$215,726.69		
Insured Death Benefit			
Total Death Benefit	\$215,726.69		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	208,678.51			208,678.51
<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	9,004.40			9,004.40
Transfers in and transfers from reserves				
	9,004.40			9,004.40
	217,682.91			217,682.91
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	1,956.22			1,956.22
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				
	1,956.22			1,956.22
Member's Account Balance at 30/06/2015	215,726.69			215,726.69

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 Fairhall
Trustee

Gail Fairhall
Trustee

Statement Date: / /

Member's Statement
PGEF SUPERANNUATION FUND

MR PHILLIP FAIRHALL
4 TUDOR CLOSE
TRINITY PARK QLD 4879

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	2 September 1953	Total Benefits	\$268,119.25
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 May 2006	- Preserved	\$238,058.07
Service Period Start Date	25 May 2006	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$30,061.18
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$136,822.83
Current Salary		- Taxable Component	\$131,296.42
Vested Amount	\$268,119.25		
Insured Death Benefit		Tax Free Proportion	51.03%
Total Death Benefit	\$268,119.25	Taxable Proportion	48.97%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	238,058.07		30,390.29	268,448.36
<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			11,490.87	11,490.87
Transfers in and transfers from reserves				
	238,058.07		11,490.87	11,490.87
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			11,819.98	11,819.98
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				
			11,819.98	11,819.98
Member's Account Balance at 30/06/2015	238,058.07		30,061.18	268,119.25

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 Fairhall
Trustee

Gail Fairhall
Trustee

Statement Date: / /

PGEF SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2015

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
Macquarie - Cash Management Account		8,301.03	8,301.0300		8,301.03	8,301.03			1.79%
					8,301.03	8,301.03			1.79%
Managed Investments (Australian)									
Aberdeen Australian Equities	33,480.1517	0.81	0.9576	30/06/2015	26,973.86	32,061.20	5,087.34	18.86%	6.93%
Antares Premier Fixed Income Fund	502.7612	49.73	46.6942	30/06/2015	25,000.00	23,476.04	(1,523.96)	(6.10%)	5.08%
Antares Prof Elite Opportunities	15,497.8627	1.04	1.1945	30/06/2015	16,169.88	18,512.14	2,342.26	14.49%	4.00%
Antares Prof High Growth Shares	18,120.4068	0.95	1.0290	30/06/2015	17,273.95	18,645.34	1,371.39	7.94%	4.03%
Antares Prof Listed Property Fund	926.1455	26.99	31.4326	30/06/2015	25,000.00	29,111.16	4,111.16	16.44%	6.29%
Aspen Parks Property Fund	8,225.9945	1.23	0.4746	30/06/2015	10,153.35	3,903.81	(6,249.54)	(61.55%)	0.84%
BT Fixed Interest Fund	20,424.8300	1.22	1.1553	30/06/2015	25,000.00	23,597.38	(1,402.62)	(5.61%)	5.10%
BT Property Securities Retail	9,082.1484	1.36	1.2716	30/06/2015	12,379.23	11,548.84	(830.39)	(6.71%)	2.50%
BT Smaller Companies Retail	11,668.9326	1.89	1.7245	30/06/2015	22,000.83	20,123.29	(1,877.54)	(8.53%)	4.35%
CFS MIF-Global Resources	11,303.6478	2.19	1.0140	30/06/2015	24,701.24	11,461.90	(13,239.34)	(53.60%)	2.48%
EQT Pimco Australian Bond Fund	25,168.6298	0.99	0.9831	30/06/2015	25,000.00	24,743.98	(256.02)	(1.02%)	5.35%
LM First Mortgage Income	11,732.9900	0.97	0.1500	30/06/2015	11,427.32	1,759.95	(9,667.37)	(84.60%)	0.38%
Magellan Global Fund	13,863.1700	1.71	1.8736	30/06/2015	23,695.49	25,974.08	2,278.59	9.62%	5.62%
Onepath Emerging Comp's Ef	3,108.4913	2.75	3.3293	30/06/2015	8,558.60	10,349.00	1,790.40	20.92%	2.24%
Perpetual WFIA Aust Shares	5,746.0879	2.93	2.6038	30/06/2015	16,859.29	14,961.44	(1,897.85)	(11.26%)	3.23%
Perpetual WFIA Smaller Companies	11,129.0650	2.71	2.4433	30/06/2015	30,120.18	27,191.84	(2,928.34)	(9.72%)	5.88%
Platinum Asia Fund	11,149.5200	2.29	3.0273	30/06/2015	25,480.20	33,752.71	8,272.51	32.47%	7.30%
Platinum International	18,488.6993	1.66	2.1248	30/06/2015	30,643.61	39,284.95	8,641.34	28.20%	8.49%
Platinum International Brands Fund	9,076.4700	2.20	2.5878	30/06/2015	20,000.00	23,488.31	3,488.31	17.44%	5.08%
Sandhurst Industrial Share Fund	12,531.8347	1.60	1.9199	30/06/2015	20,000.00	24,059.72	4,059.72	20.30%	5.20%
UBS Cash Fund	14,322.5220	1.05	1.0439	30/06/2015	14,988.52	14,950.65	(37.87)	(0.25%)	3.23%
UBS Property Securities	22,481.7883	1.11	0.9472	30/06/2015	24,910.36	21,293.83	(3,616.53)	(14.52%)	4.60%
					456,335.91	454,251.56	(2,084.35)	(0.46%)	98.21%

PGEF SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2015

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
					464,636.94	462,552.59	(2,084.35)	(0.45%)	100.00%

PGEF 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																	
Macquarie - Cash Management Account	177.04													177.04			
	177.04													177.04			
Managed Investments (Australian)																	
Aberdeen Australian Equities	1,171.37			479.24	1.77			0.03	55.19					1,597.16			
Antares Premier Fixed Income Fund	1,503.52									70.30				1,433.22	140.60	0.01	140.61
Antares Prof Elite Opportunities	2,169.48			248.55	0.64			(2.61)	2.04	547.13				1,872.11	1,094.25		1,094.25
Antares Prof High Growth Shares	2,839.99			296.73	3.29			(1.67)	8.75	1.23				3,131.70	2.45		2.45
Antares Prof Listed Property Fund	3,263.80				9.91			(17.46)	325.99	752.63				2,212.55	1,505.27		1,505.27
Aspen Parks Property Fund	394.91								144.70					250.21			
BT Fixed Interest Fund	1,433.23									152.31				1,280.92	304.61		304.61
BT Property Securities Retail	276.10			20.40					149.67					146.83			
BT Smaller Companies Retail	1,600.74			224.10	5.92			13.29	27.69	420.78				1,369.00	841.56		841.56
CFS MIF-Global Resources	24.83			46.09	19.87									90.79			
EQT Pimco Australian Bond	1,295.01				0.40									1,295.41			

* Includes Foreign Capital Gains

**PGEF 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
Fund																	
Magellan Global Fund	2,986.69			4.99	46.75					788.05			2,250.38		1,576.11	252.77	1,828.88
Onepath Emerging Comp's Ef	36.88			107.73	1.35				3.73				142.23				
Perpetual WFIA Aust Shares	2,349.18			229.75	2.40			153.05	0.94	482.92			1,944.42	5.96	965.84	208.48	1,180.28
Perpetual WFIA Smaller Companies	2,910.20			326.68	17.02			252.01	3.00	611.34			2,387.55	11.23	1,222.68	3.05	1,236.96
Platinum Asia Fund	5,927.32				79.72			323.06		1,356.23			4,327.75		2,712.45		2,712.45
Platinum International	3,736.40			0.35	81.78			255.24		985.51			2,577.78		1,971.01	19.23	1,990.24
Platinum International Brands Fund	3,159.30				58.23			210.23		710.01			2,297.29		1,420.03	20.04	1,440.07
Sandhurst Industrial Share Fund	1,690.27			374.78	8.22	2.01		(0.01)	24.79	339.99			1,710.51		679.99		679.99
UBS Cash Fund	594.49												594.49				
UBS Property Securities	686.60			11.03	4.58		0.23	12.53	153.88				535.57				
	40,050.31			2,370.42	341.85	2.01	0.23	1,197.69	900.37	7,218.43			33,447.87	17.19	14,436.85	503.58	14,957.62
	40,227.35			2,370.42	341.85	2.01	0.23	1,197.69	900.37	7,218.43			33,624.91	17.19	14,436.85	503.58	14,957.62

* Includes Foreign Capital Gains