

HOLMAN FAMILY SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX

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HOLMAN FAMILY SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2014

	2014	2013
	\$	\$
Investments		
Fixed Interest Securities (Australian)	41,980.00	41,960.00
Managed Investments (Australian)	963,478.72	942,165.59
Units in Listed Unit Trusts (Australian)	480.00	480.00
	1,005,938.72	984,605.59
Other Assets		
Macquarie - Cash Management Account	10,741.20	8,867.09
Distributions Receivable	48,734.56	16,163.24
Income Tax Refundable (Note 4)	6,480.82	6,365.84
	65,956.58	31,396.17
Total Assets	1,071,895.30	1,016,001.76
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Holman, Nicholas	566,300.46	551,066.28
Holman, Gwynneth	383,714.85	361,168.40
Holman, Gwynneth	64,879.78	55,795.22
Holman, Nicholas	57,000.21	47,971.86
	1,071,895.30	1,016,001.76

HOLMAN FAMILY SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2014

	2014	2013
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(7,007.35)	(3,809.07)
Capital Gains/(Losses) - Non Taxable	8,000.69	47.22
Capital Gains - Tax Deferred Write Backs	(8,978.33)	(1,383.21)
Distributions Received	68,086.14	36,481.35
Employer Contributions - Concessional	3,885.00	3,780.00
Increase in Market Value of Investments	90,123.50	116,689.48
Interest Received	2,759.62	3,543.39
Other Income	624.86	37.36
	157,494.13	155,386.52
Expenses		
Accountancy Fees	3,212.00	3,212.00
Administration Costs	737.50	275.00
ATO Supervisory Levy	321.00	200.00
Auditor's Remuneration	495.00	495.00
Investment Expenses	11,638.05	11,083.75
Pensions Paid - Unrestricted Non Preserved - Tax Free	44,629.70	47,010.46
Pensions Paid - Unrestricted Non Preserved - Taxable	39,890.09	38,913.54
	100,923.34	101,189.75
Benefits Accrued as a Result of Operations before Income Tax	56,570.79	54,196.77
Income Tax (Note 4)		
Income Tax Expense	1,244.25	681.60
	1,244.25	681.60
Benefits Accrued as a Result of Operations	55,326.54	53,515.17

HOLMAN FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

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.

HOLMAN FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

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 Tax 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 Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and

HOLMAN FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

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:

	2014	2013
	\$	\$
Liability for Accrued Benefits at beginning of period	1,016,001.76	962,486.59
Add:		
Benefits Accrued as a Result of Operations	55,326.54	53,515.17
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	567.00	-
	<u>1,071,895.30</u>	<u>1,016,001.76</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:

	2014	2013
	\$	\$
Benefits accrued as a result of operations before income tax	<u>56,570.79</u>	<u>54,196.77</u>
Prima facie income tax on accrued benefits	8,485.62	8,129.52
Add/(Less) Tax Effect of:		
Distributions Received	527.71	(1,029.51)
Increase in Market Value of Investments	(13,518.52)	(17,503.42)
Accountancy Fees	397.16	382.28
Administration Costs	91.19	32.73
ATO Supervisory Levy	39.69	23.80
Auditor's Remuneration	61.21	58.91
Investment Expenses	1,538.98	1,499.37
Pensions Paid - Unrestricted Non Preserved - Tax Free	6,694.45	7,051.57
Pensions Paid - Unrestricted Non Preserved - Taxable	5,983.51	5,837.03
Exempt Pension Income	(7,397.70)	(3,742.80)

HOLMAN FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

Distributed Capital Gains	(4,828.46)	(736.98)
Accounting (Profits)/Losses on Sale of Investments	(149.00)	564.28
Taxable Capital Gains	3,318.30	115.05
Other	.11	(.22)
	<hr/>	<hr/>
	(7,241.37)	(7,447.92)
	<hr/>	<hr/>
Income Tax Expense	1,244.25	681.60
	<hr/>	<hr/>

Income tax expense comprises:

Income Tax Payable/(Refundable)	(6,480.82)	(6,365.84)
Imputed Credits	7,152.76	6,714.80
Foreign Credits	572.31	332.64
	<hr/>	<hr/>
	1,244.25	681.60
	<hr/>	<hr/>

HOLMAN 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 2014 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2014 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 2014.

Signed in accordance with a resolution of the trustees by:

Nicholas Holman
Trustee

Gwynneth Holman
Trustee

DATED: / /

HOLMAN FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2014

	2014
	\$
Benefits Accrued as a Result of Operations before Income Tax	56,571.00
Less:	
Increase in Market Value of Investments	(90,124.00)
Accounting Capital Gains	(993.00)
Distributed Capital Gains	(32,190.00)
Non Taxable Distributions Received	3,518.00
Exempt Pension Income	(49,318.00)
Other Non Taxable Items	1.00
	<hr/>
	(169,106.00)
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	(112,535.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	44,630.00
Pensions Paid - Unrestricted Non Preserved - Taxable	39,890.00
Taxable Capital Gains	22,122.00
Pension Member Non Deductible Expenses	14,188.00
	<hr/>
	120,830.00
	<hr/>
Taxable Income	8,295.00
	<hr/>
Tax Payable on Taxable Income	1,244.25
Less:	
Imputed Credits	7,152.76
Foreign Credits	572.31
	<hr/>
	7,725.07
	<hr/>
Income Tax Payable/(Refund)	(6,480.82)
Add:	
Supervisory levy	388.00
Total Amount Due or Refundable	(6,092.82)
	<hr/>

Member's Statement
HOLMAN FAMILY SUPERANNUATION FUND

MR NICHOLAS HOLMAN
76 WYNNE ST
SUNNYBANK HILLS QLD 4109

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	25 June 1942	Total Benefits	\$566,300.46
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 January 2001	- Preserved	
Service Period Start Date	1 January 2001	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$566,300.46
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$237,925.82
Current Salary		- Taxable Component	\$328,374.64
Vested Amount	\$566,300.46		
Insured Death Benefit		Tax Free Proportion	42.01%
Total Death Benefit	\$566,300.46	Taxable Proportion	57.99%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013			551,066.28	551,066.28
<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			72,984.97	72,984.97
Transfers in and transfers from reserves				
			72,984.97	72,984.97
			624,051.25	624,051.25
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			57,750.79	57,750.79
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			57,750.79	57,750.79
Member's Account Balance at 30/06/2014			566,300.46	566,300.46

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

Nicholas Holman
Trustee

Gwynneth Holman
Trustee

Statement Date: / /

Member's Statement
HOLMAN FAMILY SUPERANNUATION FUND

MRS GWYNNETH HOLMAN
76 WYNNE ST
SUNNYBANK HILLS QLD 4109

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	13 June 1945	Total Benefits	\$383,714.85
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 January 2001	- Preserved	
Service Period Start Date	1 January 2001	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$383,714.85
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$291,954.57
Current Salary		- Taxable Component	\$91,760.28
Vested Amount	\$383,714.85		
Insured Death Benefit		Tax Free Proportion	76.09%
Total Death Benefit	\$383,714.85	Taxable Proportion	23.91%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013			361,168.40	361,168.40
<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			49,315.45	49,315.45
Transfers in and transfers from reserves				
			49,315.45	49,315.45
			410,483.85	410,483.85
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			26,769.00	26,769.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			26,769.00	26,769.00
Member's Account Balance at 30/06/2014			383,714.85	383,714.85

Availability of Other Fund Information

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Trustee's Disclaimer

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Signed by all the trustees of the fund

Nicholas Holman
Trustee

Gwynneth Holman
Trustee

Statement Date: / /

Member's Statement
HOLMAN FAMILY SUPERANNUATION FUND

MRS GWYNNETH HOLMAN
76 WYNNE ST
SUNNYBANK HILLS QLD 4109

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	13 June 1945	Total Benefits	\$64,879.78
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 January 2001	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$64,879.78
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$34,064.50
Current Salary		- Taxable Component	\$30,815.28
Vested Amount	\$64,879.78		
Insured Death Benefit			
Total Death Benefit	\$64,879.78		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013			55,795.22	55,795.22
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			1,480.00	1,480.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			7,978.14	7,978.14
Transfers in and transfers from reserves				
			9,458.14	9,458.14
			65,253.36	65,253.36
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			19.50	19.50
Income Tax			354.08	354.08
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			373.58	373.58
Member's Account Balance at 30/06/2014			64,879.78	64,879.78

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

Nicholas Holman
Trustee

Gwynneth Holman
Trustee

Statement Date: / /

Member's Statement
HOLMAN FAMILY SUPERANNUATION FUND

MR NICHOLAS HOLMAN
76 WYNNE ST
SUNNYBANK HILLS QLD 4109

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

Your Details		Your Balance	
Date of Birth	25 June 1942	Total Benefits	\$57,000.21
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 January 2001	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$57,000.21
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$57,000.21
Vested Amount	\$57,000.21		
Insured Death Benefit			
Total Death Benefit	\$57,000.21		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2013			47,971.86	47,971.86
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			2,405.00	2,405.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			6,927.02	6,927.02
Transfers in and transfers from reserves				
			9,332.02	9,332.02
			57,303.88	57,303.88
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			(3.76)	(3.76)
Income Tax			307.43	307.43
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			303.67	303.67
Member's Account Balance at 30/06/2014			57,000.21	57,000.21

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

Nicholas Holman
Trustee

Gwynneth Holman
Trustee

Statement Date: / /

HOLMAN FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2014

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Macquarie - Cash Management Account		10,741.20	10,741.2000	10,741.20	10,741.20			1.06%
				10,741.20	10,741.20			1.06%
Fixed Interest Securities (Australian)								
Woolworths Series II Notes	400.0000	100.00	104.9500	40,000.00	41,980.00	1,980.00	4.95%	4.13%
				40,000.00	41,980.00	1,980.00	4.95%	4.13%
Managed Investments (Australian)								
AMP FLI-AMP Property Securities	30,925.9603	1.00	0.4674	30,855.65	14,455.41	(16,400.24)	(53.15%)	1.42%
Aberdeen Cash Enhanced Fund	24,453.3700	1.09	1.1944	26,539.51	29,207.11	2,667.60	10.05%	2.87%
Antares Prof Elite Opp Fund	15,373.9719	1.30	1.2709	20,000.00	19,538.64	(461.36)	(2.31%)	1.92%
Antares Prof High Growth Share Fund	16,962.0897	1.18	1.1099	20,000.00	18,826.02	(1,173.98)	(5.87%)	1.85%
Antares Prof Premier Fixed Inc Fund	406.7504	49.17	47.3145	20,000.00	19,245.19	(754.81)	(3.77%)	1.89%
CFS MIF-Geared Share	7,433.5573	2.19	1.8731	16,292.47	13,923.80	(2,368.67)	(14.54%)	1.37%
CFS MIF-Global Resources	24,965.9104	1.25	1.2095	31,318.65	30,196.27	(1,122.38)	(3.58%)	2.97%
CFS MIF-Imputation	9,383.6548	4.05	3.6385	38,042.40	34,142.43	(3,899.97)	(10.25%)	3.36%
CFS MIF-Property Securities	23,278.3467	1.71	0.6533	39,750.43	15,207.74	(24,542.69)	(61.74%)	1.50%
City Pacific - Mortgage Trust	23,008.2300	0.93	0.3100	21,455.18	7,132.55	(14,322.63)	(66.76%)	0.70%
Fidelity Aust Equities Fund	921.4400	27.13	27.0727	25,000.00	24,945.86	(54.14)	(0.22%)	2.45%
Goldman Sachs Emerging Leaders Fund	14,387.7235	3.35	2.5299	48,191.59	36,399.50	(11,792.09)	(24.47%)	3.58%
Gunns Plantations Limited - Option 1 (2003)	5.0000	1.00	1.0000	5.00	5.00			0.00%
Gunns Plantations Limited - Option 1 (2004) Pre March 2004	1.0000	1.00	1.0000	1.00	1.00			0.00%
Gunns Plantations Limited - Option 2 (2004) Pre March 2004	1.0000	1.00	1.0000	1.00	1.00			0.00%
HFA Diversified Investments HR Units	44,403.5675	1.11	1.3923	49,314.79	61,822.33	12,507.54	25.36%	6.08%

HOLMAN FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2014

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
LM First Mortgage Income	25,000.0000	0.97	0.1700	24,374.31	4,250.00	(20,124.31)	(82.56%)	0.42%
Magellan Global Fund	15,045.7390	1.66	1.6950	25,000.00	25,502.53	502.53	2.01%	2.51%
Man Series 9 OM-IP 220 Limited	25,000.0000	1.00	1.3217	25,000.00	33,042.50	8,042.50	32.17%	3.25%
Maple-Brown Abbott Imputation Fund	33,889.3489	1.30	1.2239	44,001.98	41,477.17	(2,524.81)	(5.74%)	4.08%
Merlon Australian Equity Income (CNA)	29,927.9141	2.05	1.0975	61,469.93	32,845.08	(28,624.85)	(46.57%)	3.23%
Mirvac PFA Diversified Property Trust	20,000.0000	1.00	0.7100	20,000.00	14,200.00	(5,800.00)	(29.00%)	1.40%
Multiplex Develop and Opportunity	19,223.3010	0.93	0.2900	17,885.44	5,574.76	(12,310.68)	(68.83%)	0.55%
Onepath ING Global Property Ef	30,955.4420	0.65	0.6867	20,226.08	21,257.41	1,031.33	5.10%	2.09%
Onepath OA IP-ING Blue Chip Imptn Ef/Sel	30,516.2120	1.87	1.8572	57,178.84	56,674.71	(504.13)	(0.88%)	5.57%
Perpetual Income Series Monthly Income	3,986.8180	1.00	0.9468	3,986.82	3,774.58	(212.24)	(5.32%)	0.37%
Perpetual W'Sale Australian Fund	21,628.8620	1.97	2.1693	42,543.97	46,919.71	4,375.74	10.29%	4.61%
Perpetual W'Sale Industrial Fund	21,306.5600	1.50	2.0799	31,959.84	44,315.66	12,355.82	38.66%	4.36%
Perpetual WFIA-Perpetual Small Coms	8,213.5520	2.92	3.2112	24,000.00	26,374.96	2,374.96	9.90%	2.59%
Platinum Asia	16,255.5800	2.42	2.9083	39,380.12	47,276.10	7,895.98	20.05%	4.65%
Platinum International	24,022.3725	1.56	2.0375	37,522.94	48,945.58	11,422.64	30.44%	4.81%
Platinum International Brands Fund	14,332.4700	2.18	2.6382	31,196.05	37,811.92	6,615.87	21.21%	3.72%
Platinum Japan	10,433.0000	2.49	3.0900	25,970.27	32,237.97	6,267.70	24.13%	3.17%
Sandhurst BMF - Sandhurst Industrial Sh	27,770.9109	1.61	1.9044	44,632.18	52,886.65	8,254.47	18.49%	5.20%
Tyndall International Bond Fund	24,073.1825	1.04	0.9197	25,000.00	22,139.09	(2,860.91)	(11.44%)	2.18%
Walter Scott Global Equity Fund	25,768.2100	1.55	1.5881	40,000.00	40,922.49	922.49	2.31%	4.03%
				1,028,096.44	963,478.72	(64,617.72)	(6.29%)	94.77%
Units in Listed Unit Trusts (Australian)								
Prime Retirement and Aged Care Property Trust - Units Fully Paid	10,000.0000	1.00	0.0480	10,000.00	480.00	(9,520.00)	(95.20%)	0.05%

**HOLMAN FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2014**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
				10,000.00	480.00	(9,520.00)	(95.20%)	0.05%
				1,088,837.64	1,016,679.92	(72,157.72)	(6.63%)	100.00%

**HOLMAN FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2014**

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	384.74													384.74				
	384.74													384.74				
Fixed Interest Securities (Australian)																		
Woolworths Series II Notes	2,374.88													2,374.88				
	2,374.88													2,374.88				
Managed Investments (Australian)																		
AMP FLI-AMP Property Securities	430.24			0.74	11.01			150.28	89.20					202.51				
Aberdeen Private Inv Intl Fixed Interest	773.37													773.37				
Antares Prof Elite Opp Fund	2,716.90			280.33				4.61	3.03		686.93			2,302.66		1,373.87		1,373.87
Antares Prof High Growth Share Fund	3,135.48			349.86	5.12			0.07	15.59		9.89			3,464.91		19.77		19.77
Antares Prof Premier Fixed Inc Fund	853.76										70.42			783.34		140.85		140.85
CFS MIF- Geared Share	596.91			381.14					2.31					975.74				
CFS MIF-Global Resources	42.44			13.34										55.78				
CFS MIF- Imputation	1,971.50			501.20	3.12			156.87	2.82		270.85			2,045.28		541.71		541.71
CFS MIF- Property Securities	696.02			32.79					291.74					437.07				
* Includes Foreign Capital Gains																		

**HOLMAN FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2014**

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				
Fidelity Aust Equities Fund	276.16			107.13	1.67			0.24	28.25								356.47				
Goldman Sachs Emerging Leaders Fund	541.18			322.87	29.42				8.76								884.71				
Hunter Hall Australian Value Trust	443.58			300.84	8.05			44.31									708.16				
Magellan Global Fund	900.87				58.97					202.23							757.61	404.45	224.85	629.30	
Maple-Brown Abbott Imputation Fund	1,068.41			715.90	0.69			22.68	5.92								1,756.40				
Merlon Australian Equity Income (CNA)	1,457.93			583.61	0.58												2,042.12				
Mirvac PFA Diversified Property Trust	1,450.03			34.20				(103.56)		342.32							1,245.47	684.64	684.64		
Onepath ING Global Property Ef	558.74				97.19			409.22		49.37							197.34	98.75	98.75		
Onepath OA IP- ING Blue Chip Imptn Ef/Sel	1,571.06			1,131.39													2,702.45				
Perpetual Income Series Monthly Income	144.30																144.30				
Perpetual W'Sale Australian Fund	10,269.85			707.56	7.64			280.98	4.80	2,098.09							8,601.18	1,859.18	4,196.19	63.10	6,118.47
Perpetual W'Sale Industrial Fund	12,055.71			646.17	10.46			462.83	1.26	3,290.40							8,957.85	6,580.80		6,580.80	
Perpetual WFIA- Perpetual Small	5,626.37			252.12	23.78			335.98	4.73	1,435.82							4,125.74	2,871.64	247.85	3,119.49	

* Includes Foreign Capital Gains

**HOLMAN FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2014**

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
Coms																	
Platinum Asia	2,899.82				107.93				302.86		587.83		2,117.06		1,175.65	333.47	1,509.12
Platinum International	2,670.28								2,670.28								
Platinum International Brands Fund	1,988.17				47.51				236.18		410.96		1,388.54		821.92	227.53	1,049.45
Platinum Japan	1,388.39				45.48								1,433.87				
Sandhurst BMF - Sandhurst Industrial Sh	2,262.76			791.57	28.86			28.00		289.46			2,765.73		578.92		578.92
Tyndall International Bond Fund	1,361.15												1,361.15				
Walter Scott Global Equity Fund	209.69				84.83								294.52				
	60,361.07			7,152.76	572.31			4,973.83	486.41		9,744.58		52,881.32	1,859.18	19,489.15	1,096.80	22,445.13
	63,120.69			7,152.76	572.31			4,973.83	486.41		9,744.58		55,640.94	1,859.18	19,489.15	1,096.80	22,445.13

* Includes Foreign Capital Gains