

HOLMAN FAMILY SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX

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HOLMAN FAMILY SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

	2015	2014
	\$	\$
Investments		
Fixed Interest Securities (Australian)	40,820.00	41,980.00
Managed Investments (Australian)	1,021,765.13	963,478.72
Units in Listed Unit Trusts (Australian)	480.00	480.00
	1,063,065.13	1,005,938.72
Other Assets		
Macquarie - Cash Management Account	9,359.44	10,741.20
Distributions Receivable	62,771.15	48,734.56
Income Tax Refundable (Note 4)	5,384.41	6,480.82
	77,515.00	65,956.58
Total Assets	1,140,580.13	1,071,895.30
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Holman, Nicholas	589,323.29	566,300.46
Holman, Gwynneth	407,351.56	383,714.85
Holman, Gwynneth	75,633.62	64,879.78
Holman, Nicholas	68,271.66	57,000.21
	1,140,580.13	1,071,895.30

HOLMAN FAMILY SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015

	2015	2014
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(67,495.88)	(7,007.35)
Capital Gains/(Losses) - Non Taxable	22,389.00	8,000.69
Capital Gains - Tax Deferred Write Backs	(15,209.09)	(8,978.33)
Distributions Received	87,750.64	68,086.14
Employer Contributions - Concessional	6,205.50	3,885.00
Increase in Market Value of Investments	116,123.71	90,123.50
Interest Received	4,054.73	2,759.62
Other Contributions - Non Taxable	1,582.75	-
Other Income	93.84	624.86
	155,495.20	157,494.13
Expenses		
Accountancy Fees	3,212.00	3,212.00
Administration Costs	473.00	737.50
ATO Supervisory Levy	388.00	321.00
Auditor's Remuneration	495.00	495.00
Investment Expenses	14,078.77	11,638.05
Pensions Paid - Unrestricted Non Preserved - Tax Free	35,790.96	44,629.70
Pensions Paid - Unrestricted Non Preserved - Taxable	31,133.04	39,890.09
	85,570.77	100,923.34
Benefits Accrued as a Result of Operations before Income Tax	69,924.43	56,570.79
Income Tax (Note 4)		
Income Tax Expense	1,239.60	1,244.25
	1,239.60	1,244.25
Benefits Accrued as a Result of Operations	68,684.83	55,326.54

HOLMAN FAMILY 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.

HOLMAN FAMILY 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

HOLMAN FAMILY 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	1,071,895.30	1,016,001.76
Add:		
Benefits Accrued as a Result of Operations	68,684.83	55,326.54
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	567.00
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>1,140,580.13</u>	<u>1,071,895.30</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	69,924.43	56,570.79
	<hr/>	<hr/>
Prima facie income tax on accrued benefits	10,488.66	8,485.62
Add/(Less) Tax Effect of:		
Distributions Received	1,435.31	527.71
Increase in Market Value of Investments	(17,418.56)	(13,518.52)
Other Contributions - Non Taxable	(237.41)	-
Accountancy Fees	355.19	397.16
Administration Costs	52.31	91.19
ATO Supervisory Levy	42.91	39.69
Auditor's Remuneration	54.74	61.21
Investment Expenses	1,854.17	1,538.98
Pensions Paid - Unrestricted Non Preserved - Tax Free	5,368.64	6,694.46
Pensions Paid - Unrestricted Non Preserved - Taxable	4,669.96	5,983.51

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

Exempt Pension Income	(5,371.80)	(7,397.70)
Distributed Capital Gains	(6,930.04)	(4,828.46)
Accounting (Profits)/Losses on Sale of Investments	6,766.03	(149.00)
Taxable Capital Gains	109.35	3,318.30
Other	.14	.10
	(9,249.06)	(7,241.37)
Income Tax Expense	1,239.60	1,244.25

Income tax expense comprises:

Income Tax Payable/(Refundable)	(5,384.41)	(6,480.82)
Imputed Credits	5,816.25	7,152.76
Foreign Credits	807.76	572.31
	1,239.60	1,244.25

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 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:

Nicholas Holman
Trustee

Gwynneth Holman
Trustee

DATED: / /

HOLMAN FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2015

	2015
	\$
Benefits Accrued as a Result of Operations before Income Tax	69,924.00
Less:	
Increase in Market Value of Investments	(116,124.00)
Other Contributions - Non Taxable	(722.00)
Other Contributions - Non Taxable	(861.00)
Distributed Capital Gains	(46,200.00)
Non Taxable Distributions Received	9,569.00
Exempt Pension Income	(35,812.00)
Other Non Taxable Items	1.00
	<hr/>
	(190,149.00)
	<hr/>
	(120,225.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	35,791.00
Pensions Paid - Unrestricted Non Preserved - Taxable	31,133.00
Accounting Capital Losses	45,107.00
Taxable Capital Gains	729.00
Pension Member Non Deductible Expenses	15,729.00
	<hr/>
	128,489.00
	<hr/>
Taxable Income	8,264.00
	<hr/>
Tax Payable on Taxable Income	1,239.60
Less:	
Imputed Credits	5,816.25
Foreign Credits	807.76
	<hr/>
	6,624.01
	<hr/>
Income Tax Payable/(Refund)	(5,384.41)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(5,125.41)
	<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 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	25 June 1942	Total Benefits	\$589,323.29
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	\$589,323.29
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$247,597.71
Current Salary		- Taxable Component	\$341,725.58
Vested Amount	\$589,323.29		
Insured Death Benefit		Tax Free Proportion	42.01%
Total Death Benefit	\$589,323.29	Taxable Proportion	57.99%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014			566,300.46	566,300.46
<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			67,422.83	67,422.83
Transfers in and transfers from reserves				
			67,422.83	67,422.83
			633,723.29	633,723.29
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			44,400.00	44,400.00
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				
			44,400.00	44,400.00
Member's Account Balance at 30/06/2015			589,323.29	589,323.29

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 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	13 June 1945	Total Benefits	\$407,351.56
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	\$407,351.56
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$309,939.73
Current Salary		- Taxable Component	\$97,411.83
Vested Amount	\$407,351.56		
Insured Death Benefit		Tax Free Proportion	76.09%
Total Death Benefit	\$407,351.56	Taxable Proportion	23.91%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014			383,714.85	383,714.85
<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			46,160.71	46,160.71
Transfers in and transfers from reserves				
			46,160.71	46,160.71
			429,875.56	429,875.56
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			22,524.00	22,524.00
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				
			22,524.00	22,524.00
Member's Account Balance at 30/06/2015			407,351.56	407,351.56

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 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	13 June 1945	Total Benefits	\$75,633.62
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	\$75,633.62
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$34,786.50
Current Salary		- Taxable Component	\$40,847.12
Vested Amount	\$75,633.62		
Insured Death Benefit			
Total Death Benefit	\$75,633.62		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014			64,879.78	64,879.78
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			2,364.00	2,364.00
Non-Concessional Contributions				
Other Contributions			222.00	222.00
Govt Co-Contributions			500.00	500.00
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			8,185.76	8,185.76
Transfers in and transfers from reserves				
			11,271.76	11,271.76
			76,151.54	76,151.54
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			354.60	354.60
Income Tax			163.32	163.32
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				
			517.92	517.92
Member's Account Balance at 30/06/2015			75,633.62	75,633.62

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 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	25 June 1942	Total Benefits	\$68,271.66
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	\$68,271.66
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$860.75
Current Salary		- Taxable Component	\$67,410.91
Vested Amount	\$68,271.66		
Insured Death Benefit			
Total Death Benefit	\$68,271.66		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014			57,000.21	57,000.21
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			3,841.50	3,841.50
Non-Concessional Contributions				
Other Contributions			360.75	360.75
Govt Co-Contributions			500.00	500.00
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			7,290.88	7,290.88
Transfers in and transfers from reserves				
			11,993.13	11,993.13
			68,993.34	68,993.34
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			576.21	576.21
Income Tax			145.47	145.47
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				
			721.68	721.68
Member's Account Balance at 30/06/2015			68,271.66	68,271.66

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 2015

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Macquarie - Cash Management Account		9,359.44	9,359.4400	9,359.44	9,359.44			0.93%
				9,359.44	9,359.44			0.93%
Fixed Interest Securities (Australian)								
Woolworths Series II Notes	400.0000	100.00	102.0500	40,000.00	40,820.00	820.00	2.05%	4.06%
				40,000.00	40,820.00	820.00	2.05%	4.06%
Managed Investments (Australian)								
APN Areit Fund	27,641.3000	1.45	1.5656	40,039.38	43,275.39	3,236.01	8.08%	4.30%
Antares Prof Elite Opp Fund	38,260.7586	1.31	1.1945	50,000.00	45,702.32	(4,297.68)	(8.60%)	4.55%
Arrowstreet Global Equity Fund	32,661.0600	1.22	0.9642	40,000.00	31,491.79	(8,508.21)	(21.27%)	3.13%
BT Wholesale Property Securities	60,551.0100	0.66	0.7353	40,000.00	44,522.41	4,522.41	11.31%	4.43%
Bentham Ws Global Income Fund	37,339.0332	1.09	1.0567	40,522.22	39,454.48	(1,067.74)	(2.63%)	3.92%
City Pacific - Mortgage Trust	23,008.2300	0.92	0.0593	21,110.06	1,364.39	(19,745.67)	(93.54%)	0.14%
Fidelity Aust Equities Fund	2,722.6900	27.55	28.0313	75,000.00	76,320.49	1,320.49	1.76%	7.59%
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%
Hyperion Small Growth Companies Fund	10,981.7703	4.10	3.9735	45,000.00	43,636.45	(1,363.55)	(3.03%)	4.34%
IFP Global Franchise	16,858.6700	1.78	2.1182	30,000.00	35,710.03	5,710.03	19.03%	3.55%
LHP Div Invt Hedged Wsale	42,958.4100	1.48	1.5771	63,773.04	67,748.29	3,975.25	6.23%	6.74%
LM First Mortgage Income	25,000.0000	0.97	0.1500	24,374.31	3,750.00	(20,624.31)	(84.61%)	0.37%
Magellan Global Fund	15,045.7390	1.66	1.8736	25,000.00	28,189.74	3,189.74	12.76%	2.80%
Man Series 9 OM-IP 220 Limited	25,000.0000	1.00	1.5175	25,000.00	37,937.50	12,937.50	51.75%	3.77%
Mirvac PFA Diversified Property Trust	20,000.0000	1.00	0.8178	20,000.00	16,356.00	(3,644.00)	(18.22%)	1.63%
Multiplex Develop and Opportunity	19,223.3010	0.82	0.2200	15,770.88	4,229.13	(11,541.75)	(73.18%)	0.42%

HOLMAN FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2015

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Nikko International Bond Fund	24,073.1825	1.04	0.9321	25,000.00	22,439.36	(2,560.64)	(10.24%)	2.23%
Perpetual Income Series Monthly Income	1,888.8980	1.00	0.9510	1,888.90	1,796.32	(92.58)	(4.90%)	0.18%
Perpetual W'Sale Australian Fund	49,426.8360	1.87	1.3598	92,543.97	67,211.28	(25,332.69)	(27.37%)	6.69%
Platinum Asia	16,255.5800	2.42	3.0273	39,380.12	49,210.18	9,830.06	24.96%	4.90%
Platinum International	24,022.3725	1.56	2.1248	37,522.94	51,042.95	13,520.01	36.03%	5.08%
Platinum International Brands Fund	14,332.4700	2.18	2.5878	31,196.05	37,089.91	5,893.86	18.89%	3.69%
Platinum Japan	10,433.0000	2.49	3.8468	25,970.27	40,133.91	14,163.64	54.54%	3.99%
Plato Australian Shares Income Fund	52,028.0675	1.35	1.2925	70,000.00	67,248.51	(2,751.49)	(3.93%)	6.69%
Schroder Wholesale Aust Equity Fund	42,593.0658	1.17	1.1219	50,000.00	47,783.79	(2,216.21)	(4.43%)	4.75%
Walter Scott Global Equity Fund	25,768.2100	1.55	1.9788	40,000.00	50,990.13	10,990.13	27.48%	5.07%
				969,099.14	954,641.75	(14,457.39)	(1.49%)	94.96%
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%
				10,000.00	480.00	(9,520.00)	(95.20%)	0.05%
				1,028,458.58	1,005,301.19	(23,157.39)	(2.25%)	100.00%

HOLMAN FAMILY 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	1,723.37												1,723.37				
	1,723.37												1,723.37				
Fixed Interest Securities (Australian)																	
Woolworths Series II Notes	2,331.36												2,331.36				
	2,331.36												2,331.36				
Managed Investments (Australian)																	
APN Areit Fund	2,642.62			5.02	0.26			108.61	1,464.80		101.65		972.84		203.31	72.14	275.45
Aberdeen Aust Floating Rate Income Fund	506.19												506.19				
Antares Prof Elite Opp Fund	5,836.89			668.73	1.73			(7.01)	5.49		1,472.02		5,036.85		2,944.04		2,944.04
Antares Prof Premier Fixed Inc Fund	753.27										35.22		718.05		70.45		70.45
Arrowstreet Global Equity Fund	7,365.30				127.91			45.93			450.93		6,996.35		901.87	4,283.76	5,185.63
BT Wholesale Property Securities	1,550.86			80.49					590.41				1,040.94				
Bentham Ws Global Income Fund	2,040.48				0.20								2,040.68				
Fidelity Aust Equities Fund	2,326.67			1,025.13	1.52			47.55					3,305.77				
Hyperion Small Growth Companies Fund	62.21			334.06	27.78								424.05				
* Includes Foreign Capital Gains																	

**HOLMAN FAMILY 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
IFP Global Franchise	3,442.81				72.49			254.68			748.72		2,511.90		1,497.44	249.34	1,746.78
Magellan Global Fund	3,662.08			6.11	57.32						966.25		2,759.26		1,932.51	309.93	2,242.44
Mirvac PFA Diversified Property Trust	1,450.08							688.44	761.64								
Nikko International Bond Fund	893.85												893.85				
Perpetual Income Series Monthly Income	56.48												56.48				
Perpetual W'Sale Australian Fund	20,025.49			1,179.02	11.87			367.36	5.36		5,473.83		15,369.83		10,947.65	345.64	11,293.29
Perpetual W'Sale Industrial Fund	1,011.63			393.88	4.84				1.56				1,408.79				
Platinum Asia	8,641.80				116.23			471.01			1,977.33		6,309.69		3,954.65		3,954.65
Platinum International	4,854.70			0.46	106.25			351.06			1,280.47		3,329.88		2,560.95	24.98	2,585.93
Platinum International Brands Fund	4,988.79				91.96			331.97			1,121.17		3,627.61		2,242.35	31.65	2,274.00
Platinum Japan	3,616.87				67.79								3,684.66				
Plato Australian Shares Income Fund	3,365.97			1,333.13	2.08		0.20	43.93	89.12				4,567.93				
Schroder Wholesale Aust Equity Fund	1,807.65			790.22	2.01				18.24				2,581.64				
Walter Scott Global Equity Fund	223.94				115.52								339.46				

* Includes Foreign Capital Gains

**HOLMAN FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2015**

Investment				Add			Less					Taxable	Indexed	Discounted	Other	Taxable	
	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
	Income	Amount	Amount	Credits	Credits	Credits			Deferred	Gains	Disc.*	(incl Cap Gains)	Gains	Gains*	Gains*	Gains	
	81,126.63			5,816.25	807.76		0.20	2,703.53	2,936.62		13,627.60		68,482.69		27,255.21	5,317.44	32,572.65
	85,181.36			5,816.25	807.76		0.20	2,703.53	2,936.62		13,627.60		72,537.42		27,255.21	5,317.44	32,572.65

* Includes Foreign Capital Gains