

HOLMAN FAMILY SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX

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HOLMAN FAMILY SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016

	2016	2015
	\$	\$
Investments		
Fixed Interest Securities (Australian)	40,200.00	40,820.00
Managed Investments (Australian)	778,735.54	1,021,765.13
Units in Listed Unit Trusts (Australian)	480.00	480.00
	819,415.54	1,063,065.13
Other Assets		
Macquarie - Cash Management Account	1,789.20	9,359.44
Distributions Receivable	35,008.57	62,771.15
Income Tax Refundable (Note 4)	5,201.57	5,384.41
	41,999.34	77,515.00
Total Assets	861,414.88	1,140,580.13
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Holman, Nicholas	438,202.75	589,323.29
Holman, Gwynneth	286,010.87	407,351.56
Holman, Gwynneth	72,018.81	75,633.62
Holman, Nicholas	65,182.45	68,271.66
	861,414.88	1,140,580.13

HOLMAN FAMILY SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2016

	2016	2015
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	8,945.22	(67,495.88)
Capital Gains/(Losses) - Non Taxable	5,899.68	22,389.00
Capital Gains - Tax Deferred Write Backs	(245.07)	(15,209.09)
Distributions Received	56,288.19	87,750.64
Employer Contributions - Concessional	-	6,205.50
Increase in Market Value of Investments	-	116,123.71
Interest Received	2,914.51	4,054.73
Other Contributions - Non Taxable	854.60	1,582.75
Other Income	102.71	93.84
	74,759.84	155,495.20
Expenses		
Accountancy Fees	3,762.00	3,212.00
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	102,050.77	-
Investment Expenses	13,284.37	14,078.77
Pensions Paid - Unrestricted Non Preserved - Tax Free	133,813.96	35,790.96
Pensions Paid - Unrestricted Non Preserved - Taxable	99,110.04	31,133.04
	353,050.14	85,570.77
Benefits Accrued as a Result of Operations before Income Tax	(278,290.30)	69,924.43
Income Tax (Note 4)		
Income Tax Expense	874.95	1,239.60
	874.95	1,239.60
Benefits Accrued as a Result of Operations	(279,165.25)	68,684.83

HOLMAN FAMILY SUPERANNUATION 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.

HOLMAN FAMILY SUPERANNUATION 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.

HOLMAN FAMILY SUPERANNUATION 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	1,140,580.13	1,071,895.30
Add:		
Benefits Accrued as a Result of Operations	(279,165.25)	68,684.83
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>861,414.88</u>	<u>1,140,580.13</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:

	2016	2015
	\$	\$
Benefits accrued as a result of operations before income tax	(278,290.30)	69,924.43
	<hr/>	<hr/>
Prima facie income tax on accrued benefits	(41,743.55)	10,488.66
Add/(Less) Tax Effect of:		
Distributions Received	(554.64)	1,435.31
Increase in Market Value of Investments	-	(17,418.56)
Other Contributions - Non Taxable	(128.19)	(237.41)
Accountancy Fees	474.84	355.19
Administration Costs	34.71	52.31
ATO Supervisory Levy	32.69	42.91
Auditor's Remuneration	62.48	54.74
Decrease in Market Value of Investments	15,307.62	-
Investment Expenses	1,701.29	1,854.17
Pensions Paid - Unrestricted Non Preserved - Tax Free	20,072.09	5,368.64
Pensions Paid - Unrestricted Non Preserved - Taxable	14,866.51	4,669.96

HOLMAN FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

Exempt Pension Income	(7,474.65)	(5,371.80)
Distributed Capital Gains	(3,102.97)	(6,930.04)
Accounting (Profits)/Losses on Sale of Investments	(2,226.74)	6,766.03
Taxable Capital Gains	3,553.05	109.35
Other	.41	.14
	42,618.50	(9,249.06)
Income Tax Expense	874.95	1,239.60

Income tax expense comprises:

Income Tax Payable/(Refundable)	(5,201.57)	(5,384.41)
Imputed Credits	5,223.31	5,816.25
Foreign Credits	853.21	807.76
	874.95	1,239.60

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 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:

Nicholas Holman
Trustee

Gwynneth Holman
Trustee

DATED: / /

HOLMAN FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2016

	2016
	\$
Benefits Accrued as a Result of Operations before Income Tax	(278,290.00)
Less:	
Other Contributions - Non Taxable	(355.00)
Other Contributions - Non Taxable	(500.00)
Accounting Capital Gains	(14,845.00)
Distributed Capital Gains	(20,686.00)
Non Taxable Distributions Received	(3,698.00)
Exempt Pension Income	(49,831.00)
Other Non Taxable Items	2.00
	<hr/>
	(89,913.00)
	<hr/>
	(368,203.00)
Add:	
Decrease in Market Value of Investments	102,051.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	133,814.00
Pensions Paid - Unrestricted Non Preserved - Taxable	99,110.00
Taxable Capital Gains	23,687.00
Pension Member Non Deductible Expenses	15,373.00
	<hr/>
	374,035.00
	<hr/>
Taxable Income	5,832.00
	<hr/>
Tax Payable on Taxable Income	874.80
Less:	
Imputed Credits	5,223.31
Foreign Credits	853.21
	<hr/>
	6,076.52
	<hr/>
Income Tax Payable/(Refund)	(5,201.72)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(4,942.72)
	<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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	25 June 1942	Total Benefits	\$438,202.75
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	\$438,202.75
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$184,111.97
Current Salary		- Taxable Component	\$254,090.78
Vested Amount	\$438,202.75		
Insured Death Benefit			
Total Death Benefit	\$438,202.75	Tax Free Proportion	42.01%
Disability Benefit		Taxable Proportion	57.99%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			589,323.29	589,323.29
<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			(23,720.54)	(23,720.54)
Transfers in and transfers from reserves				
			(23,720.54)	(23,720.54)
			565,602.75	565,602.75
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			127,400.00	127,400.00
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				
			127,400.00	127,400.00
Member's Account Balance at 30/06/2016			438,202.75	438,202.75

Reference: HOLMSF / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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

Your Details		Your Balance	
Date of Birth	13 June 1945	Total Benefits	\$286,010.87
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	\$286,010.87
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$217,611.59
Current Salary		- Taxable Component	\$68,399.28
Vested Amount	\$286,010.87		
Insured Death Benefit		Tax Free Proportion	76.09%
Total Death Benefit	\$286,010.87	Taxable Proportion	23.91%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			407,351.56	407,351.56
<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			(15,816.69)	(15,816.69)
Transfers in and transfers from reserves				
			(15,816.69)	(15,816.69)
			391,534.87	391,534.87
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			105,524.00	105,524.00
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				
			105,524.00	105,524.00
Member's Account Balance at 30/06/2016			286,010.87	286,010.87

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: / /

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

Your Details		Your Balance	
Date of Birth	13 June 1945	Total Benefits	\$72,018.81
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	\$72,018.81
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$35,141.10
Current Salary		- Taxable Component	\$36,877.71
Vested Amount	\$72,018.81		
Insured Death Benefit			
Total Death Benefit	\$72,018.81		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			75,633.62	75,633.62
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions			354.60	354.60
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(3,509.93)	(3,509.93)
Transfers in and transfers from reserves				
			(3,155.33)	(3,155.33)
			72,478.29	72,478.29
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			459.48	459.48
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				
			459.48	459.48
Member's Account Balance at 30/06/2016			72,018.81	72,018.81

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

Your Details		Your Balance	
Date of Birth	25 June 1942	Total Benefits	\$65,182.45
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	\$65,182.45
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$1,360.75
Current Salary		- Taxable Component	\$63,821.70
Vested Amount	\$65,182.45		
Insured Death Benefit			
Total Death Benefit	\$65,182.45		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			68,271.66	68,271.66
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions			500.00	500.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(3,173.74)	(3,173.74)
Transfers in and transfers from reserves				
			(2,673.74)	(2,673.74)
			65,597.92	65,597.92
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			415.47	415.47
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				
			415.47	415.47
Member's Account Balance at 30/06/2016			65,182.45	65,182.45

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: / /

HOLMAN FAMILY SUPERANNUATION 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		1,789.20	1,789.2000	1,789.20	1,789.20			0.22%
				1,789.20	1,789.20			0.22%
Fixed Interest Securities (Australian)								
Woolworths Series II Notes	400.0000	100.00	100.5000	40,000.00	40,200.00	200.00	0.50%	4.90%
				40,000.00	40,200.00	200.00	0.50%	4.90%
Managed Investments (Australian)								
APN Areit Fund	27,641.3000	1.45	1.8260	40,039.38	50,473.18	10,433.80	26.06%	6.15%
Antares Prof Elite Opp Fund	38,260.7586	1.31	1.1921	50,000.00	45,610.65	(4,389.35)	(8.78%)	5.55%
Arrowstreet Global Equity Fund	32,661.0600	1.22	0.9390	40,000.00	30,668.74	(9,331.26)	(23.33%)	3.73%
BT Wholesale Property Securities	60,551.0100	0.66	0.8780	40,000.00	53,163.79	13,163.79	32.91%	6.47%
City Pacific - Mortgage Trust	23,008.2300	0.86	0.0593	19,800.60	1,364.39	(18,436.21)	(93.11%)	0.17%
Fidelity Aust Equities Fund	1,806.1000	27.44	28.1303	49,556.84	50,806.13	1,249.29	2.52%	6.19%
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	4.6458	45,000.00	51,019.11	6,019.11	13.38%	6.21%
IFP Global Franchise	16,858.6700	1.78	2.1250	30,000.00	35,824.67	5,824.67	19.42%	4.36%
LM First Mortgage Income	25,000.0000	0.97	0.1500	24,374.31	3,750.00	(20,624.31)	(84.61%)	0.46%
Magellan Global Fund	15,045.7390	1.66	1.7197	25,000.00	25,874.16	874.16	3.50%	3.15%
Multiplex Develop and Opportunity	19,223.3010	0.63	0.0300	12,108.84	576.70	(11,532.14)	(95.24%)	0.07%
Nikko International Bond Fund	44,930.4147	1.00	0.9336	45,000.00	41,947.04	(3,052.96)	(6.78%)	5.11%
PFA Diversified Property Trust	20,000.0000	1.00	0.9265	20,000.00	18,530.00	(1,470.00)	(7.35%)	2.26%
Perpetual W'Sale Australian Fund	49,426.8360	1.87	1.1809	92,543.97	58,369.53	(34,174.44)	(36.93%)	7.11%
Platinum Asia	16,255.5800	2.42	2.5504	39,380.12	41,458.23	2,078.11	5.28%	5.05%
Platinum International	24,022.3725	1.56	1.8205	37,522.94	43,732.73	6,209.79	16.55%	5.33%

HOLMAN FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2016

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Platinum International Brands Fund	14,332.4700	2.18	2.1621	31,196.05	30,988.23	(207.82)	(0.67%)	3.77%
Platinum Japan	10,433.0000	2.49	3.6026	25,970.27	37,585.93	11,615.66	44.73%	4.58%
Plato Australian Shares Income Fund	52,028.0675	1.35	1.2081	70,000.00	62,855.11	(7,144.89)	(10.21%)	7.65%
Schroder Wholesale Aust Equity Fund	42,593.0658	1.17	1.0028	50,000.00	42,712.33	(7,287.67)	(14.58%)	5.20%
Walter Scott Global Equity Fund	25,768.2100	1.55	1.9954	40,000.00	51,417.89	11,417.89	28.54%	6.26%
				827,500.32	778,735.54	(48,764.78)	(5.89%)	94.83%
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%)	0.06%
				10,000.00	480.00	(9,520.00)	(95.20%)	0.06%
				879,289.52	821,204.74	(58,084.78)	(6.61%)	100.00%

**HOLMAN FAMILY SUPERANNUATION 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 Management Account	736.65												736.65				
	736.65												736.65				
Fixed Interest Securities (Australian)																	
Woolworths Series II Notes	2,177.86												2,177.86				
	2,177.86												2,177.86				
Managed Investments (Australian)																	
APN Areit Fund	2,883.72			61.71	18.17			227.81	1,039.29		146.49		1,550.01		292.99		292.99
Antares Prof Elite Opp Fund	1,448.25			681.50	10.69								2,140.44				
Arrowstreet Global Equity Fund	889.89				102.14			191.08			162.69		638.26		325.37		325.37
BT Wholesale Property Securities	1,795.33			30.70	15.26			153.86	408.62		39.62		1,239.19		79.24		79.24
Bentham Ws Global Income Fund	586.69				0.82				235.56				351.95				
Fidelity Aust Equities Fund	1,727.68			695.69	3.47			4.48	51.46				2,370.90				
Hyperion Small Growth Companies Fund	17.27			302.69	20.56								340.52				
IFP Global Franchise	3,716.97				82.90			314.73			890.19		2,594.95		1,780.39	30.70	1,811.09
Magellan Global Fund	2,292.12			13.31	60.92						700.82		1,665.53		1,401.64	178.76	1,580.40
Nikko	4,233.87												4,233.87				

* Includes Foreign Capital Gains

**HOLMAN FAMILY SUPERANNUATION 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
International Bond Fund																	
PFA Diversified Property Trust	1,450.08							(257.04)			320.64		1,386.48		641.28	352.56	993.84
Perpetual W'Sale Australian Fund	8,782.39			1,091.30	33.91						1,938.81		7,751.84		3,877.61	4.54	3,882.15
Pimco Aust Bond Fund - Wholesale	301.47												301.47				
Platinum Asia	2,691.04				92.76						477.17		2,041.71		954.33		954.33
Platinum International	4,118.99				94.53						813.46		3,101.07		1,626.92		1,626.92
Platinum International Brands Fund	4,320.85				87.10						824.98		3,352.80		1,649.96		1,649.96
Platinum Japan	970.68				71.55						25.44		998.04		50.88		50.88
Plato Australian Shares Income Fund	4,097.16			1,552.41	4.98		1.79	2.43	159.35				5,490.98				
Schroder Wholesale Aust Equity Fund	1,888.27			794.00	6.65				46.86				2,642.06				
Walter Scott Global Equity Fund	1,998.95				146.80						366.33		1,446.80		732.67		732.67
	50,211.67			5,223.31	853.21		1.79	1,999.75	1,941.14		6,706.64		45,638.87		13,413.28	566.56	13,979.84
	53,126.18			5,223.31	853.21		1.79	1,999.75	1,941.14		6,706.64		48,553.38		13,413.28	566.56	13,979.84

* Includes Foreign Capital Gains

**HOLMAN FAMILY SUPERANNUATION 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)										
Bentham Ws Global Income Fund	Other	37,339.0332	40,522.22	235.56	40,286.66	38,616.03	(1,670.63)	(1,670.63)		(1,906.19)
Fidelity Aust Equities Fund	Other	916.5900	25,443.16	9.51	25,433.65	25,000.00	(433.65)	(433.65)		(443.16)
LHP Div Invt Hedged Wsale	Multiple	42,958.4100	63,773.04		63,773.04	68,008.83	4,235.79	2,823.86	1,411.93	4,235.79
Man Series 9 OM-IP 220 Limited	Discounted	25,000.0000	25,000.00		25,000.00	37,937.50	12,937.50	8,625.00	4,312.50	12,937.50
Perpetual Income Series Monthly Income	Multiple	1,888.8980	1,888.90		1,888.90	1,990.73	101.83	(73.42)	175.25	101.83
Pimco Aust Bond Fund -Wholesale	Other	39,269.5857	40,000.00		40,000.00	39,674.06	(325.94)	(325.94)		(325.94)
			196,627.32	245.07	196,382.25	211,227.15	14,844.90	8,945.22	5,899.68	14,599.83
			196,627.32	245.07	196,382.25	211,227.15	14,844.90	8,945.22	5,899.68	14,599.83