

**GRASS FAMILY SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX**

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

	2015	2014
	\$	\$
Investments		
Managed Investments (Australian)	2,008,080.17	1,799,211.83
Shares in Listed Companies (Australian)	35,061.07	35,297.46
Units in Listed Unit Trusts (Australian)	480.00	480.00
	2,043,621.24	1,834,989.29
Other Assets		
Macquarie - Cash Management Account	21,454.02	25,697.31
St George - DIY Super Saver Direct	178,642.90	1,493.29
St George - Power Saver	5.03	5.03
Macquarie Term Deposit	181,531.23	-
Term Deposit - St George	-	270,000.00
Distributions Receivable	137,787.56	73,856.70
Dividend Reinvestment - Residual Account	-	9.06
Income Tax Refundable (Note 4)	14,486.42	12,401.33
	533,907.16	383,462.72
Total Assets	2,577,528.40	2,218,452.01
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Grass, Heinz Rudolf	781,244.74	735,364.60
Grass, Patricia Ann	1,513,467.64	1,400,874.83
Grass, Heinz Rudolf	92,264.34	82,212.58
Grass, Patricia Ann	190,551.68	-
	2,577,528.40	2,218,452.01

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

	2015	2014
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(82,382.14)	30,165.21
Capital Gains/(Losses) - Non Taxable	43,209.23	12,528.60
Capital Gains - Tax Deferred Write Backs	(28,336.58)	(5,572.15)
Distributions Received	184,763.44	115,552.67
Dividends Received	3,972.74	3,238.07
Increase in Market Value of Investments	177,870.66	177,932.60
Interest Received	10,879.29	6,654.11
Member/Personal Contributions - Non Concessional (Undeducted)	180,000.00	50,000.00
Other Income	667.65	618.70
	490,644.29	391,117.81
Expenses		
Accountancy Fees	2,937.00	2,717.00
Administration Costs	275.00	660.50
ATO Supervisory Levy	388.00	321.00
Auditor's Remuneration	495.00	495.00
Bank Charges	-	9.75
Investment Expenses	21,603.98	16,392.63
Pensions Paid - Unrestricted Non Preserved - Tax Free	56,248.20	45,277.10
Pensions Paid - Unrestricted Non Preserved - Taxable	48,235.80	115,592.90
	130,182.98	181,465.88
Benefits Accrued as a Result of Operations before Income Tax	360,461.31	209,651.93
Income Tax (Note 4)		
Income Tax Expense	659.25	2,672.55
	659.25	2,672.55
Benefits Accrued as a Result of Operations	359,802.06	206,979.38

GRASS 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.

GRASS 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

**GRASS 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	2,218,452.01	2,011,472.63
Add:		
Benefits Accrued as a Result of Operations	359,802.06	206,979.38
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
- Unused Foreign Credits	(725.67)	-
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>2,577,528.40</u>	<u>2,218,452.01</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	360,461.31	209,651.93
	<hr/>	<hr/>
Prima facie income tax on accrued benefits	54,069.20	31,447.79
Add/(Less) Tax Effect of:		
Distributions Received	1,551.22	(543.48)
Increase in Market Value of Investments	(26,680.60)	(26,689.89)
Member/Personal Contributions - Non Concessional (Undeducted)	(27,000.00)	(7,500.00)
Accountancy Fees	154.37	151.94
Administration Costs	14.45	36.94
Auditor's Remuneration	26.02	27.68
Bank Charges	-	.54
Investment Expenses	2,979.44	1,551.88
Pensions Paid - Unrestricted Non Preserved - Tax Free	8,437.23	6,791.56

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

Pensions Paid - Unrestricted Non Preserved - Taxable	7,235.37	17,338.94
Exempt Pension Income	(15,286.35)	(6,831.60)
Distributed Capital Gains	(15,429.70)	(6,705.89)
Accounting (Profits)/Losses on Sale of Investments	5,875.94	(6,404.07)
Taxable Capital Gains	4,712.85	-
Other	(.18)	.21
	<u>(53,409.95)</u>	<u>(28,775.24)</u>
Income Tax Expense	<u>659.25</u>	<u>2,672.55</u>

Income tax expense comprises:

Income Tax Payable/(Refundable)	(14,486.42)	(12,401.33)
Imputed Credits	14,486.42	14,264.40
Foreign Credits	659.25	809.48
	<u>659.25</u>	<u>2,672.55</u>

GRASS 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:

Heinz Rudolf Grass
Trustee

Patricia Ann Grass
Trustee

DATED: / /

GRASS 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	360,461.00
Less:	
Increase in Market Value of Investments	(177,871.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(180,000.00)
Distributed Capital Gains	(102,865.00)
Non Taxable Distributions Received	10,341.00
Exempt Pension Income	(101,909.00)
	<hr/>
	(552,304.00)
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	(191,843.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	56,248.00
Pensions Paid - Unrestricted Non Preserved - Taxable	48,236.00
Accounting Capital Losses	39,173.00
Taxable Capital Gains	31,419.00
Pension Member Non Deductible Expenses	21,162.00
	<hr/>
	196,238.00
	<hr/>
Taxable Income	4,395.00
	<hr/>
Tax Payable on Taxable Income	659.25
Less:	
Imputed Credits	14,486.42
Foreign Credits	659.25
	<hr/>
	15,145.67
	<hr/>
Income Tax Payable/(Refund)	(14,486.42)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(14,227.42)
	<hr/>

Member's Statement
GRASS FAMILY SUPERANNUATION FUND

MR HEINZ RUDOLF GRASS
25 ARMADALE STREET
ST LUCIA QLD 4067

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	27 September 1938	Total Benefits	\$781,244.74
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 March 2002	- Preserved	
Service Period Start Date	14 March 2002	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$781,244.74
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$99,677.34
Current Salary		- Taxable Component	\$681,567.40
Vested Amount	\$781,244.74		
Insured Death Benefit		Tax Free Proportion	12.76%
Total Death Benefit	\$781,244.74	Taxable Proportion	87.24%
Disability Benefit			
Nominated Beneficiaries	Patricia Ann Grass		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014			735,364.60	735,364.60
<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			90,004.14	90,004.14
Transfers in and transfers from reserves				
			90,004.14	90,004.14
			825,368.74	825,368.74
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			44,124.00	44,124.00
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				
			44,124.00	44,124.00
Member's Account Balance at 30/06/2015			781,244.74	781,244.74

Reference: GRASSF / 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

Heinz Rudolf Grass
Trustee

Patricia Ann Grass
Trustee

Statement Date: / /

Member's Statement
GRASS FAMILY SUPERANNUATION FUND

MRS PATRICIA ANN GRASS
25 ARMADALE STREET
ST LUCIA QLD 4067

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	8 January 1954	Total Benefits	\$1,513,467.64
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 March 2002	- Preserved	\$1,234,606.23
Service Period Start Date	14 March 2002	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$278,861.41
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$1,269,180.20
Current Salary		- Taxable Component	\$244,287.44
Vested Amount	\$1,513,467.64		
Insured Death Benefit		Tax Free Proportion	83.86%
Total Death Benefit	\$1,513,467.64	Taxable Proportion	16.14%
Disability Benefit			
Nominated Beneficiaries	Heinz Rudolf Grass		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	1,234,606.23		166,268.60	1,400,874.83
<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			172,952.81	172,952.81
Transfers in and transfers from reserves				
			172,952.81	172,952.81
	1,234,606.23		339,221.41	1,573,827.64
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			60,360.00	60,360.00
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				
			60,360.00	60,360.00
Member's Account Balance at 30/06/2015	1,234,606.23		278,861.41	1,513,467.64

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

Heinz Rudolf Grass
Trustee

Patricia Ann Grass
Trustee

Statement Date: / /

Member's Statement
GRASS FAMILY SUPERANNUATION FUND

MR HEINZ RUDOLF GRASS
25 ARMADALE STREET
ST LUCIA QLD 4067

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	27 September 1938	Total Benefits	\$92,264.34
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 March 2002	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$92,264.34
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$73,000.00
Current Salary		- Taxable Component	\$19,264.34
Vested Amount	\$92,264.34		
Insured Death Benefit			
Total Death Benefit	\$92,264.34		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014			82,212.58	82,212.58
<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			10,373.39	10,373.39
Transfers in and transfers from reserves				
			10,373.39	10,373.39
			92,585.97	92,585.97
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			321.63	321.63
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				
			321.63	321.63
Member's Account Balance at 30/06/2015			92,264.34	92,264.34

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

Heinz Rudolf Grass
Trustee

Patricia Ann Grass
Trustee

Statement Date: / /

Member's Statement
GRASS FAMILY SUPERANNUATION FUND

MRS PATRICIA ANN GRASS
25 ARMADALE STREET
ST LUCIA QLD 4067

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	8 January 1954	Total Benefits	\$190,551.68
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 March 2002	- Preserved	\$190,551.68
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$180,000.00
Current Salary		- Taxable Component	\$10,551.68
Vested Amount	\$190,551.68		
Insured Death Benefit			
Total Death Benefit	\$190,551.68		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	180,000.00			180,000.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	10,889.30			10,889.30
Transfers in and transfers from reserves				
	190,889.30			190,889.30
	190,889.30			190,889.30
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	337.62			337.62
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				
	337.62			337.62
Member's Account Balance at 30/06/2015	190,551.68			190,551.68

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

Heinz Rudolf Grass
Trustee

Patricia Ann Grass
Trustee

Statement Date: / /

GRASS FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2015

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
Macquarie - Cash Management Account		21,454.02	21,454.0200		21,454.02	21,454.02			0.88%
Macquarie Term Deposit		181,531.23	181,531.2300		181,531.23	181,531.23			7.49%
St George - DIY Super Saver Direct		178,642.90	178,642.9000		178,642.90	178,642.90			7.37%
St George - Power Saver		5.03	5.0300		5.03	5.03			0.00%
					381,633.18	381,633.18			15.74%
Managed Investments (Australian)									
APN Areit Fund	53,940.3500	1.41	1.5743	30/06/2015	76,080.42	84,918.29	8,837.87	11.62%	3.50%
Antares Prof Elite Opp Fund	79,420.3866	1.23	1.2855	30/06/2015	98,039.88	102,094.91	4,055.03	4.14%	4.21%
Antares Prof Listed Property	2,327.2007	30.08	34.1593	30/06/2015	70,000.00	79,495.55	9,495.55	13.57%	3.28%
Antares Prof Premier Fixed Income	818.8796	48.85	47.9042	29/06/2015	40,000.00	39,227.77	(772.23)	(1.93%)	1.62%
Arnhem Australian Equity	57,902.0100	1.64	1.7739	30/06/2015	95,000.00	102,712.38	7,712.38	8.12%	4.24%
Aspen Parks Property Group	5,504.0630	1.23	1.3300	30/06/2015	6,768.90	7,320.40	551.50	8.15%	0.30%
BT Smaller Companies Retail	56,246.9621	1.87	1.8480	30/06/2015	105,000.00	103,944.39	(1,055.61)	(1.01%)	4.29%
Bentham Ws Global Income Fund	46,646.1424	1.07	1.0661	29/06/2015	50,000.00	49,729.45	(270.55)	(0.54%)	2.05%
Blackrock Hedged Global Small Cap	61,989.9400	1.14	1.4007	30/06/2015	70,716.16	86,830.11	16,113.95	22.79%	3.58%
CFS MIF - Developing Companies	53,771.2752	2.10	1.9481	30/06/2015	112,906.80	104,751.82	(8,154.98)	(7.22%)	4.32%
Fidelity Australian Equities Fund	3,591.1400	27.85	28.3610	30/06/2015	100,000.00	101,848.32	1,848.32	1.85%	4.20%
Greencap Wsale Broadcap Fund	74,272.1331	1.35	1.3538	30/06/2015	100,000.00	100,549.61	549.61	0.55%	4.15%
Hyperion Small Growth Companies Fund	26,816.8410	3.73	3.9792	30/06/2015	100,000.00	106,709.57	6,709.57	6.71%	4.40%
IFP Global Franchise	39,808.3600	1.88	2.3224	30/06/2015	75,000.00	92,451.58	17,451.58	23.27%	3.81%
Magellan Global Fund	41,924.2861	1.79	2.1170	30/06/2015	75,000.00	88,753.71	13,753.71	18.34%	3.66%
Opus Magnum Fund	42,000.0000	0.48	0.1600	30/06/2012	20,000.00	6,720.00	(13,280.00)	(66.40%)	0.28%
Perpetual Monthly Income Fund	2,173.5280	1.00	0.9510	30/06/2015	2,173.53	2,067.00	(106.53)	(4.90%)	0.09%
Perpetual Wholesale Australian	56,608.1205	1.61	1.7392	30/06/2015	91,225.91	98,453.92	7,228.01	7.92%	4.06%

**GRASS FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2015**

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Perpetual Wholesale Industrial	57,798.1525	1.67	1.6313	30/06/2015	96,596.98	94,286.53	(2,310.45)	(2.39%)	3.89%
Pimco EQT Australian Bond Fund	35,384.3650	0.99	0.9933	30/06/2015	34,985.92	35,147.29	161.37	0.46%	1.45%
Pimco EQT Global Bond Fund	49,062.3852	1.02	0.9789	30/06/2015	50,000.00	48,027.17	(1,972.83)	(3.95%)	1.98%
Platinum Asia	24,731.0518	2.22	3.5589	30/06/2015	55,000.00	88,015.34	33,015.34	60.03%	3.63%
Platinum International	39,700.2423	1.72	2.3269	30/06/2015	68,402.07	92,378.49	23,976.42	35.05%	3.81%
Platinum International Brands	33,600.5461	1.88	2.9359	30/06/2015	63,159.57	98,647.84	35,488.27	56.19%	4.07%
Plato Australian Shares Income Fund	78,999.8757	1.32	1.2990	30/06/2015	104,171.81	102,620.84	(1,550.97)	(1.49%)	4.23%
Zurich Inv'Ts Global Thematic Share Fund	50,020.9700	1.50	1.8068	30/06/2015	75,000.00	90,377.89	15,377.89	20.50%	3.73%
					1,835,227.95	2,008,080.17	172,852.22	9.42%	82.80%
Shares in Listed Companies (Australian)									
Signature Capital Investments Limited - Ordinary Fully Paid	20,000.0000	1.00	0.3100	24/06/2013	20,000.00	6,200.00	(13,800.00)	(69.00%)	0.26%
Suncorp Group Limited - Ordinary Fully Paid	2,149.0000	7.14	13.4300	30/06/2015	15,338.44	28,861.07	13,522.63	88.16%	1.19%
					35,338.44	35,061.07	(277.37)	(0.78%)	1.45%
Units in Listed Unit Trusts (Australian)									
Prime Retirement and Aged Care Property Trust - Units Fully Paid	10,000.0000	1.00	0.0480	29/07/2010	10,000.00	480.00	(9,520.00)	(95.20%)	0.02%
					10,000.00	480.00	(9,520.00)	(95.20%)	0.02%
					2,262,199.57	2,425,254.42	163,054.85	7.21%	100.00%

**GRASS 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	2,198.45													2,198.45				
Macquarie Term Deposit	1,531.23													1,531.23				
St George - DIY Super Saver Direct	4,718.80													4,718.80				
Term Deposit - St George	2,430.81													2,430.81				
	10,879.29													10,879.29				
Managed Investments (Australian)																		
APN Areit Fund	4,441.64			8.44	0.44			282.55	2,462.00		170.85			1,535.12		341.71	121.26	462.97
Advance Int'l Fixed Multi- Blend W/S	89.14				1.56									90.70				
Antares Prof Elite Opp Fund	9,671.33			1,108.03	2.86			(11.62)	9.09		2,439.04			8,345.71		4,878.08		4,878.08
Antares Prof High Growth Share Fund	325.87			34.05	0.38			(0.19)	1.00		0.14			359.35		0.28		0.28
Antares Prof Listed Property	8,201.20				24.91			(43.88)	819.14		1,891.20			5,559.65		3,782.40		3,782.40
Antares Prof Premier Fixed Income	2,448.88										114.51			2,334.37		229.01	0.01	229.02
Antares Prof Small Companies	99.32			9.90	0.44				0.22		25.50			83.94		51.01		51.01
Arena Diversified Property	1,351.78								1,351.78									
Arnhem	3,960.78			1,536.99	71.18				26.57					5,542.38				

* Includes Foreign Capital Gains

**GRASS 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					
Australian Equity																	
Aspen Parks Property Group	264.22								96.84					167.38			
Aust Unity Property Securities Growth	17.76				0.13				10.71					7.18			
BT Imputation Retail	95.34			61.60	0.21				4.25					152.90			
BT Smaller Companies Retail	7,716.04			1,080.25	28.55				64.05	133.49			2,028.29	6,599.01		4,056.57	4,056.57
Bentham Ws Global Income Fund	1,896.69				0.19									1,896.88			
Blackrock Hedged Global Small Cap	11,717.72								7,875.00				1,280.91	2,561.81		2,561.81	2,561.81
CFS MIF - Developing Companies	927.10			980.38	6.26				172.80					1,740.94			
CFS Wholesale Conc. Aust Shares	469.51			192.53					4.70					657.34			
CFS Wholesale Imputation	578.41			151.96	0.40			20.74	4.20				66.54	639.29		133.08	133.08
CFS Wholesale Property Securities	218.95			17.45					115.86					120.54			
Fidelity Australian Equities Fund	2,685.18			1,155.71	2.00				62.72					3,780.17			
Greencape Wsale Broadcap Fund	8,120.54			1,046.74	3.25			0.01	12.99				1,922.94	7,234.59		3,845.88	3,845.88
Hyperion Small Growth	151.91			815.76	67.83									1,035.50			

* Includes Foreign Capital Gains

**GRASS 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
Companies Fund																	
IFP Global Franchise	8,129.50				171.18				601.37		1,767.96		5,931.35		3,535.92	588.77	4,124.69
Macquarie Master Australian Equities	352.87			112.62	1.51				25.72				441.28				
Magellan Global Fund	10,204.24			17.03	159.71						2,692.43		7,688.55		5,384.85	863.61	6,248.46
Maple Brown Abbott Imputation Fund	228.19			54.34	0.04			(0.51)	3.02		48.19		231.87		96.37		96.37
Merlon Ws Australian Share Income	685.88			242.05	0.21				109.05				819.09				
Onepath OA IP-Blue Chip Imputation	128.37			119.53									247.90				
Perpetual Monthly Income Fund	64.98												64.98				
Perpetual Wholesale Australian	23,362.03			1,517.24	15.25			420.73	6.14		6,269.12		18,198.53		12,538.24	395.86	12,934.10
Perpetual Wholesale Industrial	18,517.74			933.88	22.72			536.56	12.95		4,677.39		14,247.44		9,354.79	1,336.06	10,690.85
Pimco EQT Australian Bond Fund	1,820.64				0.55								1,821.19				
Pimco EQT Global Bond Fund	1,884.03				1.63								1,885.66				
Platinum Asia	13,147.55				176.83			716.58			3,008.29		9,599.51		6,016.57		6,016.57
Platinum International	8,023.05			0.75	175.60			548.06			2,116.15		5,535.19		4,232.31	41.29	4,273.60

* Includes Foreign Capital Gains

**GRASS 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					
Platinum International Brands	11,695.54				215.58			778.26			2,628.43		8,504.43		5,256.87	74.19	5,331.06
Plato Australian Shares Income Fund	4,171.81			1,622.02	2.01		0.42	66.37	144.92				5,584.13				
Prime Value Imputation	406.39			286.50									692.89				
UBS Australian Bond Fund	253.04												253.04				
UBS Australian Share	263.65			188.85	0.80								453.30				
UBS Cash	146.14												146.14				
Zurich Inv'Ts Global Thematic Share Fund	1,148.97				230.71			550.48					829.20				
	170,083.92			13,294.60	1,384.92		0.42	12,467.28	5,527.44		33,147.88		133,620.42		66,295.75	3,421.05	69,716.80
Shares in Listed Companies (Australian)																	
Signature Capital Investments Limited - Ordinary Fully Paid	460.00	460.00		197.14									657.14				
Suncorp Group Limited - Ordinary Fully Paid	2,320.92	2,320.92		994.68									3,315.60				
	2,780.92	2,780.92		1,191.82									3,972.74				
	183,744.13	2,780.92		14,486.42	1,384.92		0.42	12,467.28	5,527.44		33,147.88		148,472.45		66,295.75	3,421.05	69,716.80

* Includes Foreign Capital Gains