

**TOM DIXON ALLOCATED PENSION FUND**  
**FINANCIAL STATEMENTS INDEX**

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**TOM DIXON ALLOCATED PENSION FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016**

	2016	2015
	\$	\$
<b>Investments</b>		
Fixed Interest Securities (Australian)	30,150.00	30,615.00
Managed Investments (Australian)	520,418.98	622,077.50
Units in Listed Unit Trusts (Australian)	480.00	480.00
	551,048.98	653,172.50
<b>Other Assets</b>		
Macquarie - Cash Management Account	42,376.59	14,978.16
Distributions Receivable	22,572.72	30,390.88
Income Tax Refundable (Note 4)	3,777.20	3,654.70
	68,726.51	49,023.74
<b>Total Assets</b>	619,775.49	702,196.24
<b>Less:</b>		
<b>Liabilities</b>		
Sundry Creditors	3,300.00	3,300.00
	3,300.00	3,300.00
<b>Net Assets Available to Pay Benefits</b>	616,475.49	698,896.24
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3)</b>		
Dixon, Thomas Clifford	461,465.10	523,064.43
Dixon, Glenys	155,010.39	175,831.81
	616,475.49	698,896.24

**TOM DIXON ALLOCATED PENSION FUND**  
**OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	(21,422.33)	(34,500.77)
Capital Gains/(Losses) - Non Taxable	1,034.16	12,742.27
Capital Gains - Tax Deferred Write Backs	(25,026.39)	(4,111.33)
Distributions Received	39,598.76	47,725.43
Increase in Market Value of Investments	-	26,963.38
Interest Received	2,110.91	2,447.53
Other Income	0.01	114.99
	(3,704.88)	51,381.50
<b>Expenses</b>		
Accountancy Fees	3,080.00	2,530.00
Administration Costs	275.00	275.00
ATO Supervisory Levy	259.00	388.00
Auditor's Remuneration	495.00	495.00
Decrease in Market Value of Investments	16,262.20	-
Investment Expenses	8,842.86	8,780.74
Pensions Paid - Unrestricted Non Preserved - Tax Free	49,100.00	50,600.00
	78,314.06	63,068.74
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	(82,018.94)	(11,687.24)
<b>Income Tax (Note 4)</b>		
Income Tax Expense	-	7.50
	-	7.50
<b>Benefits Accrued as a Result of Operations</b>	(82,018.94)	(11,694.74)

**TOM DIXON ALLOCATED PENSION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**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.

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**TOM DIXON ALLOCATED PENSION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**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.

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**TOM DIXON ALLOCATED PENSION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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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	698,896.24	710,984.62
Add:		
Benefits Accrued as a Result of Operations	(82,018.94)	(11,694.74)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
- Unused Foreign Credits	(401.81)	(393.64)
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>616,475.49</u>	<u>698,896.24</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	(82,018.94)	(11,687.24)
	<hr/>	<hr/>
Prima facie income tax on accrued benefits	(12,302.84)	(1,753.09)
Add/(Less) Tax Effect of:		
Distributions Received	3,441.13	(546.72)
Increase in Market Value of Investments	-	(4,044.51)
Accountancy Fees	462.00	377.53
Administration Costs	41.25	41.04
ATO Supervisory Levy	38.85	57.90
Auditor's Remuneration	74.25	73.86
Decrease in Market Value of Investments	2,439.33	-
Investment Expenses	1,326.43	1,310.27
Pensions Paid - Unrestricted Non Preserved - Tax Free	7,365.00	7,590.00
Exempt Pension Income	(3,258.30)	(3,333.45)

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**TOM DIXON ALLOCATED PENSION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2016**

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Distributed Capital Gains	(2,685.37)	(3,029.14)
Accounting (Profits)/Losses on Sale of Investments	3,058.23	3,263.77
Other	.04	.03
	12,302.84	1,760.59
Income Tax Expense	-	7.50

Income tax expense comprises:

Income Tax Payable/(Refundable)	(3,777.20)	(3,654.70)
Imputed Credits	3,777.20	3,654.70
Foreign Credits	-	7.50
	-	7.50

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# TOM DIXON ALLOCATED PENSION FUND

## TRUSTEES DECLARATION

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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:

Thomas Clifford Dixon  
Trustee

Glenys Dixon  
Trustee

DATED:    /    /



**TOM DIXON ALLOCATED PENSION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2016**

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	2016
	\$
Benefits Accrued as a Result of Operations before Income Tax	(82,019.00)
<b>Less:</b>	
Distributed Capital Gains	(17,902.00)
Non Taxable Distributions Received	22,941.00
Exempt Pension Income	(21,722.00)
	<hr/>
	(16,683.00)
	<hr/>
	(98,702.00)
<b>Add:</b>	
Decrease in Market Value of Investments	16,262.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	49,100.00
Accounting Capital Losses	20,388.00
Pension Member Non Deductible Expenses	12,952.00
	<hr/>
	98,702.00
	<hr/>
<b>Taxable Income</b>	<b>0.00</b>
	<hr/>
<b>Tax Payable on Taxable Income</b>	<b>0.00</b>
<b>Less:</b>	
Imputed Credits	3,777.20
	<hr/>
	3,777.20
	<hr/>
<b>Income Tax Payable/(Refund)</b>	<b>(3,777.20)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(3,518.20)</b>
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**Member's Statement**  
**TOM DIXON ALLOCATED PENSION FUND**

**MR THOMAS CLIFFORD DIXON**  
**102 MALLAWA DRIVE**  
**PALM BEACH QLD 4221**

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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	30 April 1933	<b>Total Benefits</b>	<b>\$461,465.10</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	28 March 2000	- Preserved	
Service Period Start Date	28 March 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$461,465.10
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$461,465.10
Current Salary		- Taxable Component	
Vested Amount	\$461,465.10		
Insured Death Benefit		Tax Free Proportion	100.00%
Total Death Benefit	\$461,465.10	Taxable Proportion	0.00%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2015			523,064.43	523,064.43
<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			(24,899.33)	(24,899.33)
Transfers in and transfers from reserves				
			(24,899.33)	(24,899.33)
			498,165.10	498,165.10
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			36,700.00	36,700.00
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				
			36,700.00	36,700.00
<b>Member's Account Balance at 30/06/2016</b>			<b>461,465.10</b>	<b>461,465.10</b>

**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

Thomas Clifford Dixon  
Trustee

Glenys Dixon  
Trustee

Statement Date:    /    /

**Member's Statement**  
**TOM DIXON ALLOCATED PENSION FUND**

**MRS GLENYS DIXON**  
**102 MALLAWA DRIVE**  
**PALM BEACH QLD 4221**

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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	31 October 1933	<b>Total Benefits</b>	<b>\$155,010.39</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	29 May 2000	- Preserved	
Service Period Start Date	29 May 2000	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$155,010.39
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$155,010.39
Current Salary		- Taxable Component	
Vested Amount	\$155,010.39	Tax Free Proportion	100.00%
Insured Death Benefit		Taxable Proportion	0.00%
Total Death Benefit	\$155,010.39		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2015			175,831.81	175,831.81
<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			(8,421.42)	(8,421.42)
Transfers in and transfers from reserves				
			(8,421.42)	(8,421.42)
			167,410.39	167,410.39
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			12,400.00	12,400.00
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				
			12,400.00	12,400.00
<b>Member's Account Balance at 30/06/2016</b>			<b>155,010.39</b>	<b>155,010.39</b>

**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

Thomas Clifford Dixon  
Trustee

Glenys Dixon  
Trustee

Statement Date:    /    /

**TOM DIXON ALLOCATED PENSION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2016**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
Macquarie - Cash Management Account		42,376.59	42,376.5900	42,376.59	42,376.59			7.14%
				42,376.59	42,376.59			7.14%
<b>Fixed Interest Securities (Australian)</b>								
Woolworths Limited - Unsecured notes	300.0000	100.00	100.5000	30,000.00	30,150.00	150.00	0.50%	5.08%
				30,000.00	30,150.00	150.00	0.50%	5.08%
<b>Managed Investments (Australian)</b>								
APN Areit Fund	20,096.3900	1.49	1.8260	30,014.60	36,696.13	6,681.53	22.26%	6.18%
Arnhem Australian Equity	24,369.5100	1.85	1.6423	45,000.00	40,022.05	(4,977.95)	(11.06%)	6.74%
BT Smaller Companies Retail	20,776.7756	1.93	1.7890	40,172.02	37,169.65	(3,002.37)	(7.47%)	6.26%
Bentham Global Income Fund	28,110.9445	1.07	0.9947	30,000.00	27,961.96	(2,038.04)	(6.79%)	4.71%
CFS MIF-Future Leaders	10,232.0036	3.56	3.6624	36,378.85	37,473.69	1,094.84	3.01%	6.31%
Fidelity Aust Equities Fund	1,424.9100	28.27	28.1303	40,279.46	40,083.15	(196.31)	(0.49%)	6.75%
Greencape Wsale Broadcap Fund	30,729.0466	1.30	1.2647	40,000.00	38,863.03	(1,136.97)	(2.84%)	6.55%
IFP Global Franchise	14,387.8000	2.09	2.1250	30,000.00	30,574.07	574.07	1.91%	5.15%
LM First Mortgage Income	85,000.0000	0.97	0.1500	82,872.66	12,750.00	(70,122.66)	(84.61%)	2.15%
Magellan Global Fund	20,586.7216	1.94	1.7197	40,000.00	35,402.99	(4,597.01)	(11.49%)	5.97%
Mirvac PFA Diversified Property Trust	55,734.0000	1.08	0.9265	60,000.00	51,637.55	(8,362.45)	(13.94%)	8.70%
Opus Magnum Fund	53,010.2041	0.48	0.1600	25,500.00	8,481.63	(17,018.37)	(66.74%)	1.43%
PIMCO Global Bond Fund - Wholesale	19,032.6518	0.99	0.9889	18,897.52	18,821.39	(76.13)	(0.40%)	3.17%
Platinum Asia	10,747.1413	2.33	2.5504	25,000.00	27,409.51	2,409.51	9.64%	4.62%
Platinum International Fund	21,559.9200	1.50	1.8205	32,273.04	39,249.83	6,976.79	21.62%	6.61%
Plato Australian Shares Income Fund	31,307.3026	1.27	1.2081	39,619.39	37,822.35	(1,797.04)	(4.54%)	6.37%
				616,007.54	520,418.98	(95,588.56)	(15.52%)	87.70%

**TOM DIXON ALLOCATED PENSION FUND  
INVESTMENT SUMMARY REPORT AT 30 JUNE 2016**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Units in Listed Unit Trusts (Australian)</b>								
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%)	0.08%
				10,000.00	480.00	(9,520.00)	(95.20%)	0.08%
				698,384.13	593,425.57	(104,958.56)	(15.03%)	100.00%

**TOM DIXON ALLOCATED PENSION 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					
<b>Cash/Bank Accounts</b>																	
Macquarie - Cash Management Account	477.51												477.51				
	477.51												477.51				
<b>Fixed Interest Securities (Australian)</b>																	
Woolworths Limited - Unsecured notes	1,633.40												1,633.40				
	1,633.40												1,633.40				
<b>Managed Investments (Australian)</b>																	
APN Areit Fund	2,096.64			44.87	13.21			165.63	755.63		106.51		1,126.95		213.03		213.03
Arnhem Australian Equity	1,617.57			586.58	20.92				6.16				2,218.91				
BT Smaller Companies Retail	3,896.71			476.57	18.70		14.81	15.97	9.35		1,067.70		3,284.15		2,135.40		2,135.40
Bentham Global Income Fund	1,293.15				1.81				519.20				775.76				
CFS MIF-Future Leaders	2,519.12			397.90	25.93			369.11	38.02		430.99		2,104.83		861.99		861.99
Fidelity Aust Equities Fund	1,466.76			591.62	2.74			3.54	40.60				2,016.98				
Greencape Wsale Broadcap Fund	2,039.02			502.01	14.48				32.62		286.82		2,236.07		573.64		573.64
IFP Global Franchise	3,172.19				70.75			268.60			759.72		2,214.62		1,519.44	26.20	1,545.64
Magellan Global Fund	3,136.27			18.21	83.35						958.92		2,278.91		1,917.84	244.59	2,162.43
Mirvac PFA Diversified	4,040.88							(716.52)			893.60		3,863.80		1,787.20	982.32	2,769.52

\* Includes Foreign Capital Gains



**TOM DIXON ALLOCATED PENSION 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
Property Trust																	
PIMCO Global Bond Fund - Wholesale	1,612.17												1,612.17				
Platinum Asia	1,779.15				61.32			175.14			315.47		1,349.86		630.95		630.95
Platinum International Fund	3,696.76				84.84			268.34			730.04		2,783.22		1,460.07		1,460.07
Plato Australian Shares Income Fund	3,053.36			1,159.44	3.76		1.30	1.46	116.58				4,097.22				
	35,419.75			3,777.20	401.81		16.11	551.27	1,518.16		5,549.78		31,963.44		11,099.55	1,253.11	12,352.66
	37,530.66			3,777.20	401.81		16.11	551.27	1,518.16		5,549.78		34,074.35		11,099.55	1,253.11	12,352.66

\* Includes Foreign Capital Gains

**TOM DIXON ALLOCATED PENSION 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)
<b>Managed Investments (Australian)</b>										
BT Smaller Companies Retail	Other	5,130.8400	14,980.99	96.77	14,884.22	10,000.00	(4,884.22)	(4,884.22)		(4,980.99)
EQT Pimco Global Bond Fund	Other	19,409.9379	20,000.00	711.38	19,288.62	18,897.52	(391.10)	(391.10)		(1,102.48)
Fidelity Aust Equities Fund	Discounted	343.8700	9,720.54		9,720.54	10,000.00	279.46	186.31	93.15	279.46
Platinum International Fund	Discounted	4,794.5500	7,176.96		7,176.96	10,000.00	2,823.04	1,882.03	941.01	2,823.04
Plato Australian Shares Income Fund	Other	8,202.7725	10,380.61	15.42	10,365.19	10,000.00	(365.19)	(365.19)		(380.61)
Shakespeare Haney Premium Inc (24 Mth)	Other	55,440.0000	42,052.98	24,202.82	17,850.16	0.00	(17,850.16)	(17,850.16)		(42,052.98)
			104,312.08	25,026.39	79,285.69	58,897.52	(20,388.17)	(21,422.33)	1,034.16	(45,414.56)
			104,312.08	25,026.39	79,285.69	58,897.52	(20,388.17)	(21,422.33)	1,034.16	(45,414.56)