

DUNDON SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX

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DUNDON SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

	2015	2014
	\$	\$
Investments		
Managed Investments (Australian)	2,817,341.83	2,813,799.46
Shares in Unlisted Companies (Australian)	635.58	932.58
Units in Listed Unit Trusts (Australian)	54,249.32	51,696.68
	2,872,226.73	2,866,428.72
Other Assets		
Macquarie - Cash Management Account A	352,501.86	230,971.61
Macquarie - Cash Management Account B	203,146.13	112,910.28
Distributions Receivable	216,650.74	156,452.25
Income Tax Refundable (Note 4)	15,745.83	17,007.16
	788,044.56	517,341.30
Total Assets	3,660,271.29	3,383,770.02
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Dundon, Timothy Donald	3,220,627.38	3,092,679.78
Dundon, Timothy Donald	439,643.91	291,090.24
	3,660,271.29	3,383,770.02

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

	2015	2014
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(38,860.62)	(400,802.99)
Capital Gains/(Losses) - Non Taxable	-	50,944.76
Capital Gains - Tax Deferred Write Backs	(1,139.38)	(55,659.10)
Distributions Received	289,410.06	219,301.74
Increase in Market Value of Investments	45,993.50	684,369.57
Interest Received	11,523.40	8,711.12
Member/Personal Contributions - Concessional (Taxable)	-	25,000.00
Member/Personal Contributions - Non Concessional (Undeducted)	125,000.00	150,000.00
Other Income	144.92	2,712.15
	432,071.88	684,577.25
Expenses		
Accountancy Fees	6,050.00	6,050.00
Administration Costs	473.00	924.50
ATO Supervisory Levy	388.00	321.00
Auditor's Remuneration	495.00	495.00
Investment Expenses	20,430.11	23,094.31
Pensions Paid - Unrestricted Non Preserved - Tax Free	89,375.00	78,650.00
Pensions Paid - Unrestricted Non Preserved - Taxable	35,625.00	31,350.00
	152,836.11	140,884.81
Benefits Accrued as a Result of Operations before Income Tax	279,235.77	543,692.44
Income Tax (Note 4)		
Income Tax Expense	525.00	3,665.55
	525.00	3,665.55
Benefits Accrued as a Result of Operations	278,710.77	540,026.89

DUNDON 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.

DUNDON 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

DUNDON 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	3,383,770.02	2,843,743.13
Add:		
Benefits Accrued as a Result of Operations	278,710.77	540,026.89
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
- Unused Foreign Credits	(2,209.50)	-
Liability for Accrued Benefits at end of period	3,660,271.29	3,383,770.02

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	279,235.77	543,692.44
Prima facie income tax on accrued benefits	41,885.37	81,553.87
Add/(Less) Tax Effect of:		
Distributions Received	(2,874.71)	4,275.71
Increase in Market Value of Investments	(6,899.02)	(102,655.44)
Member/Personal Contributions - Non Concessional (Undeducted)	(18,750.00)	(22,500.00)
Accountancy Fees	384.43	299.85
Administration Costs	30.05	45.82
ATO Supervisory Levy	24.65	15.91
Auditor's Remuneration	31.45	24.53
Investment Expenses	2,794.14	3,241.58
Pensions Paid - Unrestricted Non Preserved - Tax Free	13,406.25	11,797.50

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

Pensions Paid - Unrestricted Non Preserved - Taxable	5,343.75	4,702.50
Exempt Pension Income	(14,835.45)	(13,407.60)
Distributed Capital Gains	(25,844.99)	(16,207.47)
Accounting (Profits)/Losses on Sale of Investments	5,829.09	52,478.73
Other	(.01)	.06
	(41,360.37)	(77,888.32)
Income Tax Expense	525.00	3,665.55

Income tax expense comprises:

Income Tax Payable/(Refundable)	(15,745.83)	(17,007.16)
Imputed Credits	15,745.83	18,414.37
Foreign Credits	525.00	2,258.34
	525.00	3,665.55

DUNDON SUPERANNUATION FUND
TRUSTEE: DUNDON SUPERANNUATION FUND PTY LTD
ACN: 099 194 313
TRUSTEES DECLARATION

The directors of the trustee company 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 directors of the trustee company:

- (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 directors of the trustee company by:

Timothy Donald Dundon
Dundon Superannuation Fund Pty Ltd
Director

DATED: / /

**DUNDON SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2015**

	2015
	\$
Benefits Accrued as a Result of Operations before Income Tax	279,236.00
Less:	
Increase in Market Value of Investments	(45,993.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(125,000.00)
Distributed Capital Gains	(172,300.00)
Non Taxable Distributions Received	(19,165.00)
Exempt Pension Income	(98,903.00)
Other Non Taxable Items	(1.00)
	<hr/>
	(461,362.00)
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	(182,126.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	89,375.00
Pensions Paid - Unrestricted Non Preserved - Taxable	35,625.00
Accounting Capital Losses	38,861.00
Pension Member Non Deductible Expenses	21,765.00
	<hr/>
	185,626.00
	<hr/>
Taxable Income	3,500.00
	<hr/>
Tax Payable on Taxable Income	525.00
Less:	
Imputed Credits	15,745.83
Foreign Credits	525.00
	<hr/>
	16,270.83
	<hr/>
Income Tax Payable/(Refund)	(15,745.83)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(15,486.83)
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Member's Statement
DUNDON SUPERANNUATION FUND

MR TIMOTHY DONALD DUNDON
7/27-29 THE ESPLANADE
CRONULLA NSW 2230

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	31 December 1964	Total Benefits	\$3,220,627.38
Tax File Number	Provided	Comprising:	
Date Joined Fund	3 October 2011	- Preserved	
Service Period Start Date	3 October 2011	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$3,220,627.38
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$2,273,826.56
Current Salary		- Taxable Component	\$946,800.82
Vested Amount	\$3,220,627.38		
Insured Death Benefit		Tax Free Proportion	71.50%
Total Death Benefit	\$3,220,627.38	Taxable Proportion	28.50%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014			3,092,679.78	3,092,679.78
<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			252,947.60	252,947.60
Transfers in and transfers from reserves				
			252,947.60	252,947.60
			3,345,627.38	3,345,627.38
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			125,000.00	125,000.00
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				
			125,000.00	125,000.00
Member's Account Balance at 30/06/2015			3,220,627.38	3,220,627.38

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

Timothy Donald Dundon
Director

Statement Date: / /

Member's Statement
DUNDON SUPERANNUATION FUND

MR TIMOTHY DONALD DUNDON
7/27-29 THE ESPLANADE
CRONULLA NSW 2230

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	31 December 1964	Total Benefits	\$439,643.91
Tax File Number	Provided	Comprising:	
Date Joined Fund	3 October 2011	- Preserved	\$439,643.91
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$374,715.46
Current Salary		- Taxable Component	\$64,928.45
Vested Amount	\$439,643.91		
Insured Death Benefit			
Total Death Benefit	\$439,643.91		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	291,090.24			291,090.24
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	125,000.00			125,000.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	24,078.67			24,078.67
Transfers in and transfers from reserves				
	<u>149,078.67</u>			<u>149,078.67</u>
	440,168.91			440,168.91
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	525.00			525.00
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				
	<u>525.00</u>			<u>525.00</u>
Member's Account Balance at 30/06/2015	439,643.91			439,643.91

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

Timothy Donald Dundon
Director

Statement Date: / /

DUNDON 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 A		352,501.86	352,501.8600	352,501.86	352,501.86			10.28%
Macquarie - Cash Management Account B		203,146.13	203,146.1300	203,146.13	203,146.13			5.93%
				555,647.99	555,647.99			16.21%
Managed Investments (Australian)								
APN Areit Fund	37,638.7200	1.33	1.5656	50,105.43	58,927.41	8,821.98	17.61%	1.72%
Antares Investors Prof Australian Equities	68,894.1954	1.45	0.9096	100,000.00	62,663.27	(37,336.73)	(37.34%)	1.83%
Antares Investors Prof Elite Opportunities	72,014.1088	1.39	1.1945	100,000.00	86,020.56	(13,979.44)	(13.98%)	2.51%
Antares Investors Prof Listed Property	2,250.8899	42.21	31.4326	95,000.00	70,751.31	(24,248.69)	(25.52%)	2.06%
Arnhem Australian Equity	57,909.8478	1.73	1.7055	100,000.00	98,764.96	(1,235.04)	(1.24%)	2.88%
Ausbil Inv Trust Aust Active Equity Fund	22,184.0591	3.38	3.3023	75,000.00	73,257.58	(1,742.42)	(2.32%)	2.14%
BT Smaller Companies Retail	52,707.7186	2.18	1.7245	115,000.00	90,895.44	(24,104.56)	(20.96%)	2.65%
BT Wholesale Property Investment	193,056.7970	0.99	0.6740	190,193.51	130,117.42	(60,076.09)	(31.59%)	3.80%
Bentham Ws Global Income Fund	46,193.6438	1.08	1.0567	50,000.00	48,810.74	(1,189.26)	(2.38%)	1.42%
Bentham Ws Global Income Fund - 9312	36,954.9150	1.08	1.0567	40,000.00	39,048.60	(951.40)	(2.38%)	1.14%
CFS Wholesale Global Resources	48,326.5043	1.57	1.3971	75,978.93	67,516.96	(8,461.97)	(11.14%)	1.97%
CFS Wholesale Imputation	45,020.6022	2.62	2.5156	117,827.92	113,253.83	(4,574.09)	(3.88%)	3.30%
CFS Wholesale Property Securities	99,286.5688	0.70	0.8576	69,043.88	85,148.16	16,104.28	23.32%	2.48%
Fidelity Aust Equities Fund	1,833.6200	27.27	28.0313	50,000.00	51,398.72	1,398.72	2.80%	1.50%
Fidelity Aust Equities Fund - 5228	2,750.4400	27.27	28.0313	75,000.00	77,098.36	2,098.36	2.80%	2.25%
Greencape Wsale Broadcap Fund	35,706.6343	1.40	1.2582	50,000.00	44,924.87	(5,075.13)	(10.15%)	1.31%

DUNDON 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
Greencape Wsale Broadcap Fund - 9346	53,559.9514	1.40	1.2582	75,000.00	67,387.31	(7,612.69)	(10.15%)	1.97%
IFP Global Franchise	27,587.7300	1.81	2.1182	50,000.00	58,436.33	8,436.33	16.87%	1.70%
IFP Global Franchise - 1628	35,864.0500	1.81	2.1182	65,000.00	75,967.23	10,967.23	16.87%	2.22%
LM First Mortgage Income	166,417.8800	0.97	0.1500	162,252.85	24,962.68	(137,290.17)	(84.61%)	0.73%
Magellan Global Fund	29,236.3466	1.71	1.8736	50,000.00	54,777.31	4,777.31	9.55%	1.60%
Magellan Global Fund - 3153	38,007.2506	1.71	1.8736	65,000.00	71,210.50	6,210.50	9.55%	2.08%
PM Capital Absolute Performance	28,729.6996	2.00	2.3833	57,500.00	68,471.49	10,971.49	19.08%	2.00%
Perpetual Wholesale Aus Share	65,335.4360	1.58	1.3598	103,300.42	88,844.01	(14,456.41)	(13.99%)	2.59%
Perpetual Wholesale Indl Share	57,077.8208	1.64	1.3357	93,343.34	76,240.19	(17,103.15)	(18.32%)	2.22%
Platinum Asia	39,024.7775	2.56	3.0273	100,000.00	118,138.89	18,138.89	18.14%	3.45%
Platinum European	19,499.7660	1.92	3.0320	37,500.00	59,123.25	21,623.25	57.66%	1.72%
Platinum International	75,920.8515	1.91	2.1248	145,000.00	161,317.31	16,317.31	11.25%	4.71%
Platinum International Brands	48,936.2307	2.16	2.5878	105,937.73	126,638.35	20,700.62	19.54%	3.69%
Platinum International Technology	41,177.1165	0.91	1.4641	37,500.00	60,286.68	22,786.68	60.76%	1.76%
Platinum Japan	21,850.2800	2.29	3.8468	50,000.00	84,054.18	34,054.18	68.11%	2.45%
Rewards Projects Ltd - Tropical Fruits Project 2007	16.0000	0.06	1.0000	1.00	16.00	15.00	1,500.00%	0.00%
SG Hiscock WS Property Securities	146,493.7131	0.87	0.7668	127,145.24	112,334.46	(14,810.78)	(11.65%)	3.28%
Shakespeare Haney Premium Inc (12 Mth)	65,325.0000	0.59	0.6682	38,826.09	43,650.17	4,824.08	12.42%	1.27%
Vanguard Index International Shares	50,981.9003	1.13	1.3843	57,521.16	70,576.39	13,055.23	22.70%	2.06%
Walter Scott Global Equity Fund	32,016.3900	1.56	1.9788	50,000.00	63,354.03	13,354.03	26.71%	1.85%
Walter Scott Global Equity Fund - 1634	35,218.0300	1.56	1.9788	55,000.00	69,689.44	14,689.44	26.71%	2.03%
Wellington Premium Income Fund	29,700.0000	1.01		30,000.00		(30,000.00)	(100.00%)	
Zurich Global Thematic Share Fund	35,368.1820	1.41	1.7888	50,000.00	63,267.45	13,267.45	26.53%	1.85%

DUNDON 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
				2,958,977.50	2,817,341.84	(141,635.66)	(4.79%)	82.19%
Shares in Unlisted Companies (Australian)								
ARL - Asset Resolution Limited	29,700.0000	(0.01)	0.0214	(297.00)	635.58	932.58	(314.00%)	0.02%
				(297.00)	635.58	932.58	(314.00%)	0.02%
Units in Listed Unit Trusts (Australian)								
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	51,053.0000	1.00	1.0250	51,052.00	52,329.32	1,277.32	2.50%	1.53%
Prime Retirement and Aged Care Property Trust - Units Fully Paid	40,000.0000	1.00	0.0480	40,000.00	1,920.00	(38,080.00)	(95.20%)	0.06%
				91,052.00	54,249.32	(36,802.68)	(40.42%)	1.58%
				3,605,380.49	3,427,874.73	(177,505.76)	(4.92%)	100.00%

DUNDON 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 A	7,102.66												7,102.66				
Macquarie - Cash Management Account B	4,420.74												4,420.74				
	11,523.40												11,523.40				
Managed Investments (Australian)																	
APN Areit Fund	3,925.38			7.46	0.39			161.34	2,175.84		150.99		1,445.06		301.99	107.16	409.15
Antares Investors Prof Australian Equities	39,905.62			1,951.04				(36.08)	71.25		12,035.11		29,786.38		24,070.21		24,070.21
Antares Investors Prof Elite Opportunities	10,986.13			1,258.67	3.25			(13.20)	10.33		2,770.62		9,480.30		5,541.24		5,541.24
Antares Investors Prof Listed Property	7,932.27				24.10			(42.44)	792.28		1,829.19		5,377.34		3,658.37		3,658.37
Arena Diversified Property	2,702.88								2,702.88								
Arnhem Australian Equity	3,961.31			1,537.20	71.19				26.57				5,543.13				
Ausbil Inv Trust Aust Active Equity Fund	3,228.60			1,150.16	8.22				24.19		119.71		4,243.08		239.43		239.43
BT Smaller Companies Retail	7,230.53			1,012.27	26.75			60.02	125.09		1,900.66		6,183.78		3,801.32		3,801.32
BT Wholesale	4,539.68			234.70					1,720.08				3,054.30				

* Includes Foreign Capital Gains

DUNDON 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
Property Investment																	
Bentham Ws Global Income Fund	2,748.23				0.27								2,748.50				
Bentham Ws Global Income Fund - 9312	2,198.60				0.22								2,198.82				
CFS Wholesale Global Resources	1,024.52			275.68	130.21								1,430.41				
CFS Wholesale Imputation	7,014.21			1,842.82	4.83		251.50	50.93		806.90			7,752.53	1,613.80			1,613.80
CFS Wholesale Property Securities	2,224.02			177.23				1,176.90					1,224.35				
Fidelity Aust Equities Fund	1,566.91			690.38	1.02		32.02						2,226.29				
Fidelity Aust Equities Fund - 5228	2,350.39			1,035.57	1.53		48.03						3,339.46				
Greencape Wsale Broadcap Fund	4,348.83			560.56	1.74			6.96		1,029.80			3,874.37	2,059.60			2,059.60
Greencape Wsale Broadcap Fund - 9346	6,523.25			840.85	2.61			10.44		1,544.71			5,811.56	3,089.41			3,089.41
IFP Global Franchise	5,633.85				118.63		416.76			1,225.22			4,110.50	2,450.44	408.02		2,858.46
IFP Global Franchise - 1628	7,324.01				154.22		541.79			1,592.79			5,343.65	3,185.57	530.43		3,716.00
Magellan Global Fund	7,116.04			11.88	111.38					1,877.59			5,361.71	3,755.19	602.25		4,357.44
Magellan Global Fund - 3153	9,250.85			15.44	144.79					2,440.87			6,970.21	4,881.75	782.92		5,664.67
Perpetual	26,963.77			1,751.15	17.61		485.61	7.08		7,235.63			21,004.21	14,471.27	456.89		14,928.16

* Includes Foreign Capital Gains

DUNDON 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
Wholesale Aus Share																	
Perpetual Wholesale Inld Share	19,581.30			1,391.23	30.04			529.86	12.79		4,619.10		15,840.82		9,238.20	1,319.41	10,557.61
Platinum Asia	20,746.39				279.03			1,130.75			4,746.97		15,147.70		9,493.95		9,493.95
Platinum European	444.63				81.80								526.43				
Platinum International	15,342.92			1.44	335.80			1,109.51			4,046.83		10,523.82		8,093.67	78.96	8,172.63
Platinum International Brands	17,033.52				313.98			1,133.46			3,828.09		12,385.95		7,656.17	108.05	7,764.22
Platinum International Technology	8,063.23				80.62			307.84			1,344.57		6,491.44		2,689.15	1,097.78	3,786.93
Platinum Japan	7,574.97				141.98								7,716.95				
SG Hiscock WS Property Securities	3,247.36							79.89	1,657.78				1,509.69				
Shakespeare Haney Premium Inc (12 Mth)	2,023.12								2,023.12								
Vanguard Index International Shares	762.95				183.74								946.69				
Walter Scott Global Equity Fund	278.24				143.53								421.77				
Walter Scott Global Equity Fund - 1634	306.07				157.89								463.96				
Zurich Global Thematic Share Fund	812.39				163.13			389.22					586.30				

* Includes Foreign Capital Gains

**DUNDON 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					
	266,916.97			15,745.73	2,734.50				6,585.88	12,594.51	55,145.36		211,071.45		110,290.72	5,491.87	115,782.59
Units in Listed Unit Trusts (Australian)																	
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	4,012.76			0.10				1,123.74			457.33		2,431.79		914.65		914.65
	4,012.76			0.10				1,123.74			457.33		2,431.79		914.65		914.65
	282,453.13			15,745.83	2,734.50			1,123.74	6,585.88	12,594.51	55,602.69		225,026.64		111,205.37	5,491.87	116,697.24

* Includes Foreign Capital Gains