

DUNDON SUPERANNUATION FUND

FINANCIAL STATEMENTS INDEX

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DUNDON SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016

	2016	2015
	\$	\$
Investments		
Managed Investments (Australian)	3,613,689.87	2,817,341.83
Shares in Unlisted Companies (Australian)	368.28	635.58
Units in Listed Unit Trusts (Australian)	53,738.80	54,249.32
	3,667,796.95	2,872,226.73
Other Assets		
Macquarie - Cash Management Account A	382,164.29	352,501.86
Macquarie - Cash Management Account B	-	203,146.13
Distributions Receivable	130,490.72	216,650.74
Income Tax Refundable (Note 4)	6,422.98	15,745.83
	519,077.99	788,044.56
Total Assets	4,186,874.94	3,660,271.29
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Dundon, Timothy Donald	3,065,040.08	3,220,627.38
Dundon, Timothy Donald	592,247.07	439,643.91
Roche, Judith Kathleen	529,587.79	-
	4,186,874.94	3,660,271.29

**DUNDON SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(99,124.15)	(38,860.62)
Capital Gains/(Losses) - Non Taxable	74,962.74	-
Capital Gains - Tax Deferred Write Backs	(40,405.33)	(1,139.38)
Distributions Received	190,726.97	289,410.06
Increase in Market Value of Investments	-	45,993.50
Interest Received	15,115.69	11,523.40
Member/Personal Contributions - Concessional (Taxable)	70,000.00	-
Member/Personal Contributions - Non Concessional (Undeducted)	625,000.00	125,000.00
Other Income	65.21	144.92
	836,341.13	432,071.88
Expenses		
Accountancy Fees	6,017.00	6,050.00
Administration Costs	2,013.00	473.00
ATO Supervisory Levy	259.00	388.00
Auditor's Remuneration	495.00	495.00
Decrease in Market Value of Investments	102,544.26	-
Investment Expenses	48,006.98	20,430.11
Pensions Paid - Unrestricted Non Preserved - Tax Free	100,100.00	89,375.00
Pensions Paid - Unrestricted Non Preserved - Taxable	39,900.00	35,625.00
	299,335.24	152,836.11
Benefits Accrued as a Result of Operations before Income Tax	537,005.89	279,235.77
Income Tax (Note 4)		
Income Tax Expense	10,401.45	525.00
	10,401.45	525.00
Benefits Accrued as a Result of Operations	526,604.44	278,710.77

DUNDON 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.

DUNDON 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.

DUNDON 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	3,660,271.29	3,383,770.02
Add:		
Benefits Accrued as a Result of Operations	526,604.44	278,710.77
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
- Unused Foreign Credits	(.79)	(2,209.50)
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>4,186,874.94</u>	<u>3,660,271.29</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	537,005.89	279,235.77
	<hr/>	<hr/>
Prima facie income tax on accrued benefits	80,550.88	41,885.37
Add/(Less) Tax Effect of:		
Distributions Received	3,704.52	(2,874.71)
Increase in Market Value of Investments	-	(6,899.02)
Member/Personal Contributions - Non Concessional (Undeducted)	(93,750.00)	(18,750.00)
Accountancy Fees	99.09	384.43
Administration Costs	33.15	30.05
ATO Supervisory Levy	4.27	24.65
Auditor's Remuneration	8.15	31.45
Decrease in Market Value of Investments	15,381.64	-
Investment Expenses	6,228.47	2,794.14
Pensions Paid - Unrestricted Non Preserved - Tax Free	15,015.00	13,406.25

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

Pensions Paid - Unrestricted Non Preserved - Taxable	5,985.00	5,343.75
Exempt Pension Income	(13,109.55)	(14,835.45)
Distributed Capital Gains	(13,373.30)	(25,844.99)
Accounting (Profits)/Losses on Sale of Investments	3,624.21	5,829.09
Other	(.08)	(.01)
	(70,149.43)	(41,360.37)
Income Tax Expense	10,401.45	525.00

Income tax expense comprises:

Income Tax Payable/(Refundable)	(6,422.98)	(15,745.83)
Imputed Credits	12,871.90	15,745.83
Foreign Credits	3,952.53	525.00
	10,401.45	525.00

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 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 directors of the trustee company by:

Timothy Donald Dundon
Dundon Superannuation Fund Pty Ltd
Director

Judith Kathleen Roche
Dundon Superannuation Fund Pty Ltd
Director

DATED: / /

**DUNDON SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2016**

	2016
	\$
Benefits Accrued as a Result of Operations before Income Tax	537,006.00
Less:	
Member/Personal Contributions - Non Concessional (Undeducted)	(125,000.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(500,000.00)
Distributed Capital Gains	(89,155.00)
Non Taxable Distributions Received	24,697.00
Exempt Pension Income	(87,397.00)
Other Non Taxable Items	(1.00)
	(776,856.00)
	(239,850.00)
Add:	
Decrease in Market Value of Investments	102,544.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	100,100.00
Pensions Paid - Unrestricted Non Preserved - Taxable	39,900.00
Accounting Capital Losses	24,161.00
Pension Member Non Deductible Expenses	42,488.00
	309,193.00
Taxable Income	69,343.00
Tax Payable on Taxable Income	10,401.45
Less:	
Imputed Credits	12,871.90
Foreign Credits	3,952.53
	16,824.43
Income Tax Payable/(Refund)	(6,422.98)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(6,163.98)

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

Your Details		Your Balance	
Date of Birth	31 December 1964	Total Benefits	\$3,065,040.08
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	\$3,065,040.08
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$2,162,581.64
Current Salary		- Taxable Component	\$902,458.44
Vested Amount	\$3,065,040.08		
Insured Death Benefit		Tax Free Proportion	71.50%
Total Death Benefit	\$3,065,040.08	Taxable Proportion	28.50%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			3,220,627.38	3,220,627.38
<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			(15,587.30)	(15,587.30)
Transfers in and transfers from reserves				
			(15,587.30)	(15,587.30)
			3,205,040.08	3,205,040.08
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			140,000.00	140,000.00
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				
			140,000.00	140,000.00
Member's Account Balance at 30/06/2016			3,065,040.08	3,065,040.08

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

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

Your Details		Your Balance	
Date of Birth	31 December 1964	Total Benefits	\$592,247.07
Tax File Number	Provided	Comprising:	
Date Joined Fund	3 October 2011	- Preserved	\$592,247.07
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$499,715.46
Current Salary		- Taxable Component	\$92,531.61
Vested Amount	\$592,247.07		
Insured Death Benefit			
Total Death Benefit	\$592,247.07		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	439,643.91			439,643.91
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	35,000.00			35,000.00
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	(2,238.47)			(2,238.47)
Transfers in and transfers from reserves				
	<u>157,761.53</u>			<u>157,761.53</u>
	597,405.44			597,405.44
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	5,250.00			5,250.00
Income Tax	(91.63)			(91.63)
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				
	<u>5,158.37</u>			<u>5,158.37</u>
Member's Account Balance at 30/06/2016	592,247.07			592,247.07

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

Timothy Donald Dundon
Director

Judith Kathleen Roche
Director

Statement Date: / /

Member's Statement
DUNDON SUPERANNUATION FUND

MRS JUDITH KATHLEEN ROCHE
401 WOOLLOOWARE ROAD
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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	29 December 1962	Total Benefits	\$529,587.79
Tax File Number	Provided	Comprising:	
Date Joined Fund	3 June 2016	- Preserved	\$529,587.79
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$500,000.00
Current Salary		- Taxable Component	\$29,587.79
Vested Amount	\$529,587.79		
Insured Death Benefit			
Total Death Benefit	\$529,587.79		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	35,000.00			35,000.00
Non-Concessional Contributions	500,000.00			500,000.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(169.13)			(169.13)
Transfers in and transfers from reserves				
	534,830.87			534,830.87
	534,830.87			534,830.87
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	5,250.00			5,250.00
Income Tax	(6.92)			(6.92)
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				
	5,243.08			5,243.08
Member's Account Balance at 30/06/2016	529,587.79			529,587.79

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

Judith Kathleen Roche
Director

Statement Date: / /

DUNDON 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 A		382,164.29	382,164.2900	382,164.29	382,164.29			9.44%
				382,164.29	382,164.29			9.44%
Managed Investments (Australian)								
APN Areit Fund	93,383.1800	1.61	1.8260	150,105.43	170,518.25	20,412.82	13.60%	4.21%
Antares Prof Listed Property	3,619.6542	40.06	35.1460	145,000.00	127,216.37	(17,783.63)	(12.26%)	3.14%
Arrowstreet Global Equity Fund	204,834.0800	0.98	0.9390	200,000.00	192,339.20	(7,660.80)	(3.83%)	4.75%
Bentham Ws Global Income Fund	144,060.1539	1.04	0.9947	150,000.00	143,296.64	(6,703.36)	(4.47%)	3.54%
Fidelity Aust Equities Fund - 5228	7,053.2900	28.36	28.1303	200,000.00	198,411.16	(1,588.84)	(0.79%)	4.90%
Greencape Wsale Broadcap Fund - 9346	147,143.8400	1.36	1.2647	200,000.00	186,092.81	(13,907.19)	(6.95%)	4.59%
Hyperion Small Growth Companies Fund	62,069.3936	4.83	4.6458	300,000.00	288,361.99	(11,638.01)	(3.88%)	7.12%
IFP Global Franchise - 1628	109,399.6400	2.19	2.1250	240,000.00	232,474.23	(7,525.77)	(3.14%)	5.74%
Investors Mutual Australian Share Fund	58,004.6404	3.02	2.9154	175,000.00	169,106.11	(5,893.89)	(3.37%)	4.18%
LM First Mortgage Income	166,417.8800	0.97	0.1500	162,252.85	24,962.68	(137,290.17)	(84.61%)	0.62%
Lazard Global Small Cap Fund	84,565.5750	2.07	1.8940	175,000.00	160,167.20	(14,832.80)	(8.48%)	3.95%
Magellan Global Fund - 3153	128,751.3522	1.86	1.7197	240,000.00	221,413.70	(18,586.30)	(7.74%)	5.47%
Pimco Aust Bond Fund - Wholesale	143,554.4071	1.04	1.0028	150,000.00	143,956.36	(6,043.64)	(4.03%)	3.55%
Platinum International	113,119.5415	1.94	1.8205	220,000.00	205,934.13	(14,065.87)	(6.39%)	5.08%
Platinum Japan	48,504.1500	3.09	3.6026	150,000.00	174,741.05	24,741.05	16.49%	4.31%
Plato Australian Shares Income Fund	202,987.9831	1.23	1.2081	250,000.00	245,229.78	(4,770.22)	(1.91%)	6.06%
Rewards Projects Ltd - Tropical Fruits Project 2007	16.0000	0.06	1.0000	1.00	16.00	15.00	1,500.00%	0.00%
SGH Ice	94,728.3664	2.11	1.9034	200,000.00	180,305.97	(19,694.03)	(9.85%)	4.45%
The Montgomery Fund	114,618.8106	1.53	1.4012	175,000.00	160,603.88	(14,396.12)	(8.23%)	3.97%
UBS Clarion Global Property Secs Fund	138,102.4720	1.45	1.4894	200,000.00	205,684.75	5,684.75	2.84%	5.08%

DUNDON 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
Walter Scott Global Equity Fund	91,639.5700	1.91	1.9954	175,000.00	182,857.60	7,857.60	4.49%	4.52%
				3,857,359.28	3,613,689.86	(243,669.42)	(6.32%)	89.23%
Shares in Unlisted Companies (Australian)								
ARL - Asset Resolution Limited	149.0000	(3.79)	2.4717	(564.30)	368.28	932.58	(165.26%)	0.01%
				(564.30)	368.28	932.58	(165.26%)	0.01%
Units in Listed Unit Trusts (Australian)								
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	51,053.0000	1.00	1.0150	51,052.00	51,818.79	766.79	1.50%	1.28%
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%)	0.05%
				91,052.00	53,738.79	(37,313.21)	(40.98%)	1.33%
				4,330,011.27	4,049,961.22	(280,050.05)	(6.47%)	100.00%

DUNDON 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 A	9,099.58												9,099.58				
Macquarie - Cash Management Account B	6,016.11												6,016.11				
	15,115.69												15,115.69				
Managed Investments (Australian)																	
APN Areit Fund	4,411.40			94.40	27.79			348.50	1,589.87		224.10		2,371.12		448.20		448.20
Antares Prof Australian Equities	1,988.63			597.36	2.12			(0.88)			228.29		2,360.70		456.57		456.57
Antares Prof Elite Opportunities	2,110.83			993.30	15.57								3,119.70				
Antares Prof Listed Property	10,486.41			27.44	23.70			95.32	315.94		2,322.00		7,804.29		4,644.00	236.09	4,880.09
Arrowstreet Global Equity Fund	5,580.95				640.57			1,198.41			1,020.29		4,002.82		2,040.57		2,040.57
Ausbil Trust Aust Active Equity Fund	1,767.86			474.16	0.98				19.79		222.20		2,001.01		444.40		444.40
BT Smaller Companies Retail	1,080.51			132.15	5.19		4.11	4.43	2.59		296.06		910.66		592.12		592.12
BT Wholesale Property Investment	3,301.27			61.40	30.04			303.39	805.18				2,284.14				
Bentham Ws Global Income Fund	2,496.89				3.50				1,002.50				1,497.89				

* Includes Foreign Capital Gains

**DUNDON 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						
Bentham Ws Global Income Fund - 9312	1,420.13				1.99				570.18					851.94				
CFS Wholesale Global Resources	434.94			119.92	50.80				5.55					600.11				
CFS Wholesale Imputation	4,276.96			850.17	1.39				165.16	77.34			676.69	4,209.33		1,353.39		1,353.39
CFS Wholesale Property Securities	2,085.02				55.84		0.01	1,117.02	29.66					994.17				
Fidelity Aust Equities Fund	1,026.25			444.49										1,470.74				
Fidelity Aust Equities Fund - 5228	3,899.52			1,472.85	13.54			17.50	200.98					5,167.43				
Greencape Wsale Broadcap Fund	1,185.88			291.96	8.42				18.97				166.81	1,300.48		333.63		333.63
Greencape Wsale Broadcap Fund - 9346	6,655.60			1,638.61	47.25				106.49				936.22	7,298.75		1,872.44		1,872.44
Hyperion Small Growth Companies Fund	97.59			1,710.80	116.21									1,924.60				
IFP Global Franchise - 1628	24,120.24				538.01				2,042.34				5,776.69	16,839.22		11,553.37	199.22	11,752.59
Investors Mutual Australian Share Fund	1,954.97			693.63	40.13			78.23	82.66				212.24	2,315.60		424.48		424.48
Lazard Global Small Cap Fund	3,819.15			54.12	327.35									4,200.62				
Magellan Global Fund - 3153	19,614.48			113.91	521.31								5,997.17	14,252.53		11,994.33	1,529.70	13,524.03
Perpetual Wholesale Aus	1,964.72			840.98	13.26									2,818.96				

* Includes Foreign Capital Gains

DUNDON 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.*					
Share																
Perpetual Wholesale Indl Share	1,788.00			881.12	15.54								2,684.66			
Pimco Aust Bond Fund - Wholesale	6,574.22				0.86								6,575.08			
Platinum International	19,396.05				445.12			1,407.89			3,830.53		14,602.75	7,661.05		7,661.05
Platinum Japan	4,512.83				332.64				87.16		118.29		4,640.02	236.57		236.57
Plato Australian Shares Income Fund	1,436.20			481.56	0.79		1.48	9.48	109.51				1,798.08			
SG Hiscock WS Property Securities	2,393.40			80.90	43.08			258.25					2,259.13			
SGH Ice	10,469.14			816.65	8.17			941.74			1,934.55		8,417.67	3,869.09	1,402.37	5,271.46
Shakespeare Haney Premium Inc (12 Mth)	526.42								526.42							
The Montgomery Fund	8,847.46								17.09		2,758.17		6,072.20	5,516.35	555.85	6,072.20
UBS Clarion Global Property Secs Fund	145.30							56.73	88.57				0.00			
Vanguard Index International Shares	431.58				96.30								527.88			
Walter Scott Global Equity Fund	7,108.89				522.09			1,182.88			1,302.81		5,145.29	2,605.63		2,605.63
Zurich Global Thematic Share Fund	305.72				3.77			64.50			74.27		170.72	148.55		148.55

* Includes Foreign Capital Gains

**DUNDON 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
	169,715.41			12,871.88	3,953.32		5.60	9,383.60	5,563.74		28,097.37		143,490.30		56,194.75	3,923.23	60,117.98
Units in Listed Unit Trusts (Australian)																	
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	4,186.34			0.02					755.57		313.33		3,117.46		626.65		626.65
	4,186.34			0.02					755.57		313.33		3,117.46		626.65		626.65
	189,017.44			12,871.90	3,953.32		5.60	9,383.60	6,319.31		28,410.70		161,723.45		56,821.40	3,923.23	60,744.63

* Includes Foreign Capital Gains

DUNDON 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)										
Antares Prof Australian Equities	Other	68,894.1954	100,000.00	299.40	99,700.60	60,544.22	(39,156.38)	(39,156.38)		(39,455.78)
Antares Prof Elite Opportunities	Other	72,014.1088	100,000.00	167.38	99,832.62	88,390.12	(11,442.50)	(11,442.50)		(11,609.88)
Arnhem Australian Equity	Multiple	57,909.8478	100,000.00	114.90	99,885.10	101,243.79	1,358.69	655.68	703.01	1,243.79
Ausbil Trust Aust Active Equity Fund	Other	22,184.0591	75,000.00	43.98	74,956.02	73,888.20	(1,067.82)	(1,067.82)		(1,111.80)
BT Smaller Companies Retail	Other	52,707.7186	115,000.00	1,548.79	113,451.21	103,096.29	(10,354.92)	(10,354.92)		(11,903.71)
BT Wholesale Property Investment	Multiple	193,056.7970	190,193.51	8,929.39	181,264.12	150,931.81	(30,332.31)	(38,430.92)	8,098.61	(39,261.70)
Bentham Ws Global Income Fund - 9312	Other	36,954.9150	40,000.00	570.18	39,429.82	37,265.34	(2,164.48)	(2,164.48)		(2,734.66)
CFS Wholesale Global Resources	Other	48,326.5043	75,978.93		75,978.93	62,587.66	(13,391.27)	(13,391.27)		(13,391.27)
CFS Wholesale Imputation	Other	45,020.6022	117,827.92	133.72	117,694.20	111,741.13	(5,953.07)	(5,953.07)		(6,086.79)
CFS Wholesale Property Securities	Discounted	99,286.5688	69,043.88	2,294.61	66,749.27	99,415.64	32,666.37	21,777.58	10,888.79	30,371.76
Fidelity Aust Equities Fund	Discounted	1,833.6200	50,000.00	56.22	49,943.78	53,219.17	3,275.39	2,183.59	1,091.80	3,219.17
Greencape Wsale Broadcap Fund	Other	35,706.6343	50,000.00	40.20	49,959.80	47,554.10	(2,405.70)	(2,405.70)		(2,445.90)
IFP Global Franchise	Discounted	27,587.7300	50,000.00		50,000.00	64,398.04	14,398.04	9,598.69	4,799.35	14,398.04
Magellan Global Fund	Discounted	29,236.3466	50,000.00		50,000.00	56,478.77	6,478.77	4,319.18	2,159.59	6,478.77
PM Capital Absolute Performance	Multiple	28,729.6996	57,500.00		57,500.00	61,832.06	4,332.06	2,848.31	1,483.75	4,332.06
Perpetual Wholesale Aus Share	Multiple	65,335.4360	103,300.42	3,012.52	100,287.90	90,323.82	(9,964.08)	(11,744.38)	1,780.30	(12,976.60)
Perpetual Wholesale Indl Share	Other	57,077.8208	93,343.34	449.22	92,894.12	75,927.14	(16,966.98)	(16,966.98)		(17,416.20)
Platinum Asia	Multiple	39,024.7775	100,000.00	166.97	99,833.03	104,141.53	4,308.50	2,424.67	1,883.83	4,141.53

DUNDON 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)
Platinum European	Discounted	19,499.7660	37,500.00		37,500.00	58,226.31	20,726.31	13,817.54	6,908.77	20,726.31
Platinum International Brands	Multiple	48,936.2307	105,937.73	1,093.79	104,843.94	123,808.66	18,964.72	12,056.09	6,908.63	17,870.93
Platinum International Technology	Discounted	41,177.1165	37,500.00		37,500.00	56,750.31	19,250.31	12,833.54	6,416.77	19,250.31
SG Hiscock WS Property Securities	Multiple	146,493.7131	127,145.24	5,090.49	122,054.75	125,838.10	3,783.35	(4,150.18)	7,933.53	(1,307.14)
Shakespeare Haney Premium Inc (12 Mth)	Other	65,325.0000	38,826.09	14,878.87	23,947.22	0.00	(23,947.22)	(23,947.22)		(38,826.09)
Vanguard Index International Shares	Multiple	51,028.2803	57,586.37		57,586.37	70,888.49	13,302.12	8,867.82	4,434.30	13,302.12
Walter Scott Global Equity Fund - 1634	Discounted	35,218.0300	55,000.00		55,000.00	72,341.36	17,341.36	11,560.91	5,780.45	17,341.36
Wellington Premium Income Fund	Other	29,700.0000	29,789.14	1,514.70	28,274.44		(28,274.44)	(28,274.44)		(29,789.14)
Zurich Global Thematic Share Fund	Discounted	35,368.1820	50,000.00		50,000.00	61,073.77	11,073.77	7,382.51	3,691.26	11,073.77
			2,076,472.57	40,405.33	2,036,067.24	2,011,905.83	(24,161.41)	(99,124.15)	74,962.74	(64,566.74)
			2,076,472.57	40,405.33	2,036,067.24	2,011,905.83	(24,161.41)	(99,124.15)	74,962.74	(64,566.74)