

THE WOOLCOCK SUPERANNUATION FUND

FINANCIAL STATEMENTS INDEX

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THE WOOLCOCK SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

	2015	2014
	\$	\$
Investments		
Fixed Interest Securities (Australian)	102,050.00	104,950.00
Managed Investments (Australian)	2,379,882.20	1,701,492.80
Shares in Listed Companies (Australian)	251,244.00	281,804.70
Shares in Unlisted Companies (Australian)	435,682.63	435,682.63
Units in Listed Unit Trusts (Australian)	960.00	960.00
	3,169,818.83	2,524,890.13
Other Assets		
Macquarie Bank - Cash Management Account	107,583.67	326,901.31
NAB - Cash Management -0276	1,261.01	3,617.08
NAB - Cash Manager -0241	813,999.82	764,521.32
Distributions Receivable	122,155.22	60,763.72
Sundry Debtors	32,670.00	-
Income Tax Refundable (Note 4)	8,443.37	12,359.86
	1,086,113.09	1,168,163.29
Total Assets	4,255,931.92	3,693,053.42
Less:		
Liabilities		
Dividend Reinvestment - Residual Account	18.50	22.84
Sundry Creditors	-	5,478.00
	18.50	5,500.84
Net Assets Available to Pay Benefits	4,255,913.42	3,687,552.58
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Woolcock, Scott	1,654,954.23	1,686,522.06
Woolcock, Susan	707,122.10	714,239.90
Woolcock, Scott	712,085.02	663,579.61
Woolcock, Susan	1,181,752.07	623,211.01
	4,255,913.42	3,687,552.58

THE WOOLCOCK SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015

	2015	2014
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(49,318.97)	(6,709.75)
Capital Gains/(Losses) - Non Taxable	57,011.10	388.33
Capital Gains - Tax Deferred Write Backs	(11,616.51)	(3,531.13)
Distributions Received	180,329.08	102,253.92
Dividends Received	19,488.11	17,270.39
Employer Contributions - Concessional	35,000.00	19,175.51
Increase in Market Value of Investments	-	151,228.15
Interest Received	22,201.05	21,980.06
Member/Personal Contributions - Non Concessional (Undeducted)	540,000.00	300,000.00
Other Income	752.56	542.89
	793,846.42	602,598.37
Expenses		
Accountancy Fees	3,487.00	3,157.00
Administration Costs	275.00	935.50
ATO Supervisory Levy	388.00	321.00
Auditor's Remuneration	495.00	495.00
Decrease in Market Value of Investments	79,150.11	-
Investment Expenses	16,095.47	16,679.94
Pensions Paid - Unrestricted Non Preserved - Tax Free	38,358.00	37,022.98
Pensions Paid - Unrestricted Non Preserved - Taxable	76,422.00	76,043.02
	214,670.58	134,654.44
Benefits Accrued as a Result of Operations before Income Tax	579,175.84	467,943.93
Income Tax (Note 4)		
Income Tax Expense	10,815.00	5,919.90
	10,815.00	5,919.90
Benefits Accrued as a Result of Operations	568,360.84	462,024.03

THE WOOLCOCK 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.

THE WOOLCOCK 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

THE WOOLCOCK 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	3,687,552.58	3,225,528.55
Add:		
Benefits Accrued as a Result of Operations	568,360.84	462,024.03
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	<u>4,255,913.42</u>	<u>3,687,552.58</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	<u>579,175.84</u>	<u>467,943.93</u>
Prima facie income tax on accrued benefits	86,876.38	70,191.59
Add/(Less) Tax Effect of:		
Distributions Received	73.29	(1,459.09)
Increase in Market Value of Investments	-	(22,684.22)
Member/Personal Contributions - Non Concessional (Undeducted)	(81,000.00)	(45,000.00)
Accountancy Fees	61.05	81.23
Administration Costs	4.81	24.07
Auditor's Remuneration	8.67	12.74
Decrease in Market Value of Investments	11,872.52	-
Investment Expenses	1,534.71	1,780.69
Pensions Paid - Unrestricted Non Preserved - Tax Free	5,753.70	5,553.45
Pensions Paid - Unrestricted Non Preserved - Taxable	11,463.30	11,406.45

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

Exempt Pension Income	(12,329.85)	(10,820.40)
Distributed Capital Gains	(12,349.85)	(4,114.84)
Accounting (Profits)/Losses on Sale of Investments	(1,153.82)	948.21
Other	.09	.02
	(76,061.38)	(64,271.69)
Income Tax Expense	10,815.00	5,919.90

Income tax expense comprises:

Income Tax Payable/(Refundable)	(8,443.37)	(12,359.86)
Imputed Credits	17,487.61	17,776.21
Foreign Credits	1,770.76	503.55
	10,815.00	5,919.90

THE WOOLCOCK 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:

Scott Woolcock
Trustee

Susan Woolcock
Trustee

DATED: / /

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

	2015
	\$
Benefits Accrued as a Result of Operations before Income Tax	579,176.00
Less:	
Member/Personal Contributions - Non Concessional (Undeducted)	(540,000.00)
Accounting Capital Gains	(7,692.00)
Distributed Capital Gains	(82,332.00)
Non Taxable Distributions Received	489.00
Exempt Pension Income	(82,199.00)
	<hr/>
	(711,734.00)
	<hr/>
	(132,558.00)
Add:	
Decrease in Market Value of Investments	79,150.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	38,358.00
Pensions Paid - Unrestricted Non Preserved - Taxable	76,422.00
Pension Member Non Deductible Expenses	10,728.00
	<hr/>
	204,658.00
	<hr/>
Taxable Income	72,100.00
	<hr/>
Tax Payable on Taxable Income	10,815.00
Less:	
Imputed Credits	17,487.61
Foreign Credits	1,770.76
	<hr/>
	19,258.37
	<hr/>
Income Tax Payable/(Refund)	(8,443.37)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(8,184.37)
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Member's Statement
THE WOOLCOCK SUPERANNUATION FUND

MR SCOTT WOOLCOCK
3441/30 HOLLINS CRES
NEW FARM QLD 4005

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	2 May 1948	Total Benefits	\$1,654,954.23
Tax File Number	Provided	Comprising:	
Date Joined Fund	27 June 1991	- Preserved	
Service Period Start Date	1 December 1989	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,654,954.23
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$415,111.36
Current Salary		- Taxable Component	\$1,239,842.87
Vested Amount	\$1,654,954.23		
Insured Death Benefit	\$500,000.00		
Total Death Benefit	\$2,154,954.23	Tax Free Proportion	23.85%
Disability Benefit	\$500,000.00	Taxable Proportion	76.15%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014			1,686,522.06	1,686,522.06
<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			53,212.17	53,212.17
Transfers in and transfers from reserves				
			53,212.17	53,212.17
			1,739,734.23	1,739,734.23
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			84,780.00	84,780.00
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				
			84,780.00	84,780.00
Member's Account Balance at 30/06/2015			1,654,954.23	1,654,954.23

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

Scott Woolcock
Trustee

Susan Woolcock
Trustee

Statement Date: / /

Member's Statement
THE WOOLCOCK SUPERANNUATION FUND

SUSAN WOOLCOCK
3441/30 HOLLINS CRES
NEW FARM QLD 4005

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	26 September 1949	Total Benefits	\$707,122.10
Tax File Number	Provided	Comprising:	
Date Joined Fund	27 June 1991	- Preserved	
Service Period Start Date	21 August 1989	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$707,122.10
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$404,269.65
Current Salary		- Taxable Component	\$302,852.45
Vested Amount	\$707,122.10		
Insured Death Benefit			
Total Death Benefit	\$707,122.10	Tax Free Proportion	60.46%
Disability Benefit	\$500,000.00	Taxable Proportion	39.54%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014			714,239.90	714,239.90
<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			22,882.20	22,882.20
Transfers in and transfers from reserves				
			22,882.20	22,882.20
			737,122.10	737,122.10
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			30,000.00	30,000.00
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				
			30,000.00	30,000.00
Member's Account Balance at 30/06/2015			707,122.10	707,122.10

Availability of Other Fund Information

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Trustee's Disclaimer

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Signed by all the trustees of the fund

Scott Woolcock
Trustee

Susan Woolcock
Trustee

Statement Date: / /

Member's Statement
THE WOOLCOCK SUPERANNUATION FUND

MR SCOTT WOOLCOCK
3441/30 HOLLINS CRES
NEW FARM QLD 4005

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	2 May 1948	Total Benefits	\$712,085.02
Tax File Number	Provided	Comprising:	
Date Joined Fund	27 June 1991	- Preserved	
Service Period Start Date	1 December 1989	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$712,085.02
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$446,765.55
Current Salary		- Taxable Component	\$265,319.47
Vested Amount	\$712,085.02		
Insured Death Benefit	\$500,000.00		
Total Death Benefit	\$1,212,085.02		
Disability Benefit	\$500,000.00		
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014			663,579.61	663,579.61
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			35,000.00	35,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			21,553.91	21,553.91
Transfers in and transfers from reserves				
			56,553.91	56,553.91
			720,133.52	720,133.52
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			5,250.01	5,250.01
Income Tax			2,798.49	2,798.49
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				
			8,048.50	8,048.50
Member's Account Balance at 30/06/2015			712,085.02	712,085.02

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

Scott Woolcock
Trustee

Susan Woolcock
Trustee

Statement Date: / /

Member's Statement
THE WOOLCOCK SUPERANNUATION FUND

SUSAN WOOLCOCK
3441/30 HOLLINS CRES
NEW FARM QLD 4005

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	26 September 1949	Total Benefits	\$1,181,752.07
Tax File Number	Provided	Comprising:	
Date Joined Fund	27 June 1991	- Preserved	\$623,211.01
Service Period Start Date	21 August 1989	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$558,541.06
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$986,470.39
Current Salary		- Taxable Component	\$195,281.68
Vested Amount	\$1,181,752.07		
Insured Death Benefit			
Total Death Benefit	\$1,181,752.07		
Disability Benefit	\$500,000.00		
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	623,211.01			623,211.01
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions			540,000.00	540,000.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			21,307.56	21,307.56
Transfers in and transfers from reserves				
			561,307.56	561,307.56
	623,211.01		561,307.56	1,184,518.57
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax			2,766.50	2,766.50
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				
			2,766.50	2,766.50
Member's Account Balance at 30/06/2015	623,211.01		558,541.06	1,181,752.07

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

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

Scott Woolcock
Trustee

Susan Woolcock
Trustee

Statement Date: / /

THE WOOLCOCK 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 Bank - Cash Management Account		107,583.67	107,583.6700	107,583.67	107,583.67			2.63%
NAB - Cash Management -0276		1,261.01	1,261.0100	1,261.01	1,261.01			0.03%
NAB - Cash Manager -0241		813,999.82	813,999.8200	813,999.82	813,999.82			19.89%
				922,844.50	922,844.50			22.55%
Fixed Interest Securities (Australian)								
Woolworths Series II Notes	1,000.0000	100.00	102.0500	100,000.00	102,050.00	2,050.00	2.05%	2.49%
				100,000.00	102,050.00	2,050.00	2.05%	2.49%
Managed Investments (Australian)								
APN Areit Fund	67,930.8500	1.47	1.5656	100,096.79	106,352.95	6,256.16	6.25%	2.60%
Antares Prof High Growth Shrs	87,036.2046	1.15	1.0290	100,051.43	89,557.56	(10,493.87)	(10.49%)	2.19%
Antares Prof Listed Property	2,513.6967	24.24	31.4326	60,930.84	79,012.01	18,081.17	29.67%	1.93%
Antares Prof Premier Fxd Income	1,623.6454	47.98	46.6942	77,897.17	75,814.85	(2,082.32)	(2.67%)	1.85%
Arrowstreet Global Equity Fund	96,565.9500	1.04	0.9642	100,000.00	93,108.89	(6,891.11)	(6.89%)	2.28%
BT Smaller Companies Retail	56,267.1392	2.00	1.7245	112,617.83	97,033.72	(15,584.11)	(13.84%)	2.37%
Bentham Global Income Fund	96,268.1810	1.56	1.0567	150,000.00	101,722.25	(48,277.75)	(32.19%)	2.49%
Bt Wholesale Property Securities	90,211.9900	0.67	0.7353	60,000.00	66,331.76	6,331.76	10.55%	1.62%
City Pacific - Mortgage Trust	22,365.3200	0.94	0.0593	20,967.49	1,326.26	(19,641.23)	(93.67%)	0.03%
EQT Pimco Wsale Aust Bond Fund	49,217.4427	1.02	1.0027	50,000.00	49,351.51	(648.49)	(1.30%)	1.21%
Fidelity Aust Equities Fund	5,366.3600	27.95	28.0313	150,000.00	150,425.96	425.96	0.28%	3.68%
Franklin Global Growth Fund-CI W	69,526.5200	1.44	1.2464	100,000.00	86,655.91	(13,344.09)	(13.34%)	2.12%
Hyperion Small Growth Companies Fund	36,235.3851	4.14	3.9735	150,000.00	143,982.57	(6,017.43)	(4.01%)	3.52%
IFP Global Franchise Fund	45,103.8700	2.00	2.1182	90,000.00	95,539.02	5,539.02	6.15%	2.33%
Investors Mutual Australian Share Fund	53,007.0874	2.83	2.8645	150,000.00	151,838.80	1,838.80	1.23%	3.71%
LM First Mortgage Income	36,624.1800	0.97	0.1500	35,681.51	5,493.63	(30,187.88)	(84.60%)	0.13%
Magellan Global Fund	49,182.4236	1.83	1.8736	90,000.00	92,148.34	2,148.34	2.39%	2.25%

THE WOOLCOCK SUPERANNUATION FUND
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Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Nikko AM International Bond Fund	53,676.8653	0.93	0.9321	50,000.00	50,033.88	33.88	0.07%	1.22%
Onepath OA IP-ING Emerging Coms Ef/Sel	30,175.1795	3.62	3.3293	109,189.49	100,461.30	(8,728.19)	(7.99%)	2.45%
Platinum Asia	19,817.2542	2.37	3.0273	46,913.98	59,992.36	13,078.38	27.88%	1.47%
Platinum European	22,077.9852	2.38	3.0320	52,571.86	66,940.41	14,368.55	27.33%	1.64%
Platinum International	55,901.3273	1.91	2.1248	106,966.98	118,779.64	11,812.66	11.04%	2.90%
Platinum Japan	16,098.8719	2.45	3.8468	39,417.67	61,929.53	22,511.86	57.11%	1.51%
Plato Australian Shares Income Fund	113,679.4240	1.32	1.2925	150,000.00	146,935.54	(3,064.46)	(2.04%)	3.59%
Prime Value Growth Fund	18,882.1800	2.99	2.8318	56,432.49	53,470.56	(2,961.93)	(5.25%)	1.31%
Schroder Wholesale Aust Equity Fund	128,597.5359	1.17	1.1219	150,000.00	144,269.45	(5,730.55)	(3.82%)	3.53%
Shakespeare Haney Premium Inc (12 Mth)	19,277.0000	0.56	0.6682	10,729.83	12,880.89	2,151.06	20.05%	0.31%
UBS Clarion Global Property Secs Fund	60,087.1260	1.33	1.3063	80,000.00	78,492.65	(1,507.35)	(1.88%)	1.92%
				2,450,465.36	2,379,882.20	(70,583.16)	(2.88%)	58.15%
Shares in Listed Companies (Australian)								
ALS Limited	14,625.0000	5.37	5.8500	78,527.22	85,556.25	7,029.03	8.95%	2.09%
Harvey Norman Holdings Limited - Ordinary Fully Paid	10,000.0000	3.76	4.5100	37,567.00	45,100.00	7,533.00	20.05%	1.10%
QBE Insurance Group Limited - Ordinary Fully Paid	2,036.0000	20.08	13.6700	40,884.00	27,832.12	(13,051.88)	(31.92%)	0.68%
Suncorp Group Limited - Ordinary Fully Paid	4,941.0000	10.21	13.4300	50,431.03	66,357.63	15,926.60	31.58%	1.62%
The Reject Shop Limited - Ordinary Fully Paid	4,925.0000	11.12	5.3600	54,750.00	26,398.00	(28,352.00)	(51.78%)	0.65%
				262,159.25	251,244.00	(10,915.25)	(4.16%)	6.14%
Shares in Unlisted Companies (Australian)								
Ecobiotics Limited - Ordinary Fully Paid	803,544.0000	0.10	0.5030	83,000.00	404,182.63	321,182.63	386.97%	9.88%
Lulu Holdings Limited - Ordinary	100,000.0000	1.00		100,000.00		(100,000.00)	(100.00%)	

THE WOOLCOCK SUPERANNUATION FUND
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Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Fully Paid								
QBiotics Limited - Ordinary Fully Paid	105,000.0000	0.30	0.3000	31,500.00	31,500.00			0.77%
				214,500.00	435,682.63	221,182.63	103.12%	10.65%
Units in Listed Unit Trusts (Australian)								
Prime Retirement and Aged Care Property Trust - Units Fully Paid	20,000.0000	1.00	0.0480	20,000.00	960.00	(19,040.00)	(95.20%)	0.02%
				20,000.00	960.00	(19,040.00)	(95.20%)	0.02%
				3,969,969.11	4,092,663.33	122,694.22	3.09%	100.00%

THE WOOLCOCK 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 Bank - Cash Management Account	1,697.72													1,697.72				
NAB - Cash Management - 0276	4,531.20													4,531.20				
NAB - Cash Manager -0241	10,143.71													10,143.71				
	16,372.63													16,372.63				
Fixed Interest Securities (Australian)																		
Woolworths Series II Notes	5,828.42													5,828.42				
	5,828.42													5,828.42				
Managed Investments (Australian)																		
APN Areit Fund	7,084.56			13.46	0.71			291.17	3,926.97		272.52			2,608.07		545.04	193.41	738.45
Antares Prof High Growth Shrs	15,190.73			1,587.19	17.61			(8.96)	46.78		6.57			16,751.14		13.13		13.13
Antares Prof Listed Property	8,858.43				26.91			(47.39)	884.78		2,042.75			6,005.20		4,085.51		4,085.51
Antares Prof Premier Fxd Income	4,855.57										227.03			4,628.54		454.07	0.02	454.09
Antares Prof Small Companies	1,870.36			186.50	8.31				4.19		480.27			1,580.71		960.54		960.54
Arena Diversified Property	1,967.58								1,967.58									
Arrowstreet Global Equity Fund	21,975.17				381.64			137.04			1,345.41			20,874.36		2,690.81	12,781.07	15,471.88
* Includes Foreign Capital Gains																		

THE WOOLCOCK 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
BT Smaller Companies Retail	7,713.10			1,079.83	28.54			64.01	133.44		2,027.52		6,596.50		4,055.04		4,055.04
Bentham Global Income Fund	5,833.77				0.58								5,834.35				
Bt Wholesale Property Securities	2,310.54			119.92					879.62				1,550.84				
CFS Wholesale Geared Share	511.48			196.83	0.22			54.73	8.73		43.26		601.81		86.52		86.52
CFS Wholesale Global Resources	265.02			71.31	33.68								370.01				
EQT Pimco Wsale Aust Bond Fund	510.68				0.14								510.82				
Fidelity Aust Equities Fund	3,676.84			1,584.88	2.99			93.72					5,170.99				
Franklin Global Growth Fund-CI W	10,882.85				112.13						2,880.79		8,114.19		5,761.57	2,131.16	7,892.73
Hyperion Small Growth Companies Fund	205.26			1,102.27	91.65								1,399.18				
IFP Global Franchise Fund	9,210.93				193.95				681.38		2,003.14		6,720.36		4,006.28	667.09	4,673.37
Investors Mutual Australian Share Fund	5,182.54			1,686.53	63.14			278.32			451.29		6,202.60		902.59		902.59
Magellan Global Fund	11,970.85			19.98	187.36						3,158.55		9,019.64		6,317.11	1,013.12	7,330.23
Nikko AM International Bond Fund	1,993.07												1,993.07				
Onepath OA IP- ING Emerging	358.12			1,045.78	13.07				36.22				1,380.75				

* Includes Foreign Capital Gains

THE WOOLCOCK 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					
Coms Ef/Sel																	
Perpetual WFIA Geared Australian	832.24			383.30	4.14								1,219.68				
Perpetual WFIA Smaller Companies	738.12			333.02	11.79								1,082.93				
Platinum Asia	10,535.28				141.70				574.21		2,410.57		7,692.20		4,821.15		4,821.15
Platinum European	503.42				92.62								596.04				
Platinum International	11,297.16			1.06	247.25				816.95		2,979.73		7,748.79		5,959.45	58.14	6,017.59
Platinum Japan	5,581.08				104.61								5,685.69				
Plato Australian Shares Income Fund	734.07			186.58	1.03				95.99	88.15			737.54				
Prime Value Growth Fund	6,452.02			987.47							1,500.05		5,939.44		3,000.09		3,000.09
Schroder Wholesale Aust Equity Fund	4,281.45			1,898.09	4.99				55.08				6,129.45				
UBS Clarion Global Property Secs Fund	65.23									65.23							
	163,447.52			12,484.00	1,770.76				3,031.17	8,096.77		21,829.45	144,744.89		43,658.90	16,844.01	60,502.91
Shares in Listed Companies (Australian)																	
ALS Limited	4,361.66	1,552.25	2,809.41	665.25									5,026.91				
Harvey Norman Holdings Limited - Ordinary Fully Paid	3,100.00	3,100.00		1,328.57									4,428.57				
QBE Insurance Group Limited - Ordinary Fully Paid	753.32	753.32		322.86									1,076.18				

* Includes Foreign Capital Gains

**THE WOOLCOCK 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					
Suncorp Group Limited - Ordinary Fully Paid	5,038.26	5,038.26		2,159.25									7,197.51				
The Reject Shop Limited - Ordinary Fully Paid	1,231.26	1,231.26		527.68									1,758.94				
	14,484.50	11,675.09	2,809.41	5,003.61									19,488.11				
	200,133.07	11,675.09	2,809.41	17,487.61	1,770.76			3,031.17	8,096.77	21,829.45			186,434.05		43,658.90	16,844.01	60,502.91

* Includes Foreign Capital Gains

THE WOOLCOCK SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2015

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)										
AMP FLI-Future Directions Aust Share	Discounted	33,754.0400	35,000.00	173.67	34,826.33	36,763.90	1,937.57	1,291.71	645.86	1,763.90
Aberdeen Australian Equities	Multiple	38,609.9391	30,185.11	229.95	29,955.16	36,053.96	6,098.80	3,827.10	2,271.70	5,868.85
Aberdeen China Opportunities	Multiple	26,152.4297	29,102.21	1.24	29,100.97	29,934.07	833.10	462.02	371.08	831.86
Advance Australian Smaller Companies	Other	31,635.4920	35,000.00	104.15	34,895.85	32,027.78	(2,868.07)	(2,868.07)		(2,972.22)
Advance Ws Australian Smaller Companies	Multiple	36,409.6907	46,167.42	293.84	45,873.58	36,700.95	(9,172.63)	(9,768.09)	595.46	(9,466.47)
Antares Prof Small Companies	Multiple	130,699.4686	108,749.62	179.03	108,570.59	107,212.77	(1,357.82)	(4,860.32)	3,502.50	(1,536.85)
Arena Diversified Property	Other	23,579.3351	32,591.00	829.40	31,761.60		(31,761.60)	(31,761.60)		(32,591.00)
BT Core Hedged Global Shr Retail	Multiple	57,306.6958	54,125.56		54,125.56	48,481.22	(5,644.34)	(6,603.25)	958.91	(5,644.34)
Blackrock Australian Share Fund	Other	18,467.3300	35,280.49	34.96	35,245.53	32,498.99	(2,746.54)	(2,746.54)		(2,781.50)
Blackrock Hedged Global Small Cap	Multiple	43,290.1300	50,000.00		50,000.00	61,625.40	11,625.40	8,763.61	2,861.79	11,625.40
CFS Wholesala Small Companies Core	Other	19,027.4783	38,092.51	79.03	38,013.48	29,715.21	(8,298.27)	(8,298.27)		(8,377.30)
CFS Wholesale Australian Share Core	Other	18,579.1576	34,815.70	222.76	34,592.94	30,232.00	(4,360.94)	(4,360.94)		(4,583.70)
CFS Wholesale Australian Share No. 2	Discounted	27,973.5929	25,000.00	92.63	24,907.37	31,867.52	6,960.15	4,640.10	2,320.05	6,867.52
CFS Wholesale Conc Aust Shares	Discounted	19,442.2842	35,000.00	37.70	34,962.30	36,765.36	1,803.06	1,202.04	601.02	1,765.36
CFS Wholesale Geared Share	Other	23,249.0270	119,027.42	168.29	118,859.13	108,398.59	(10,460.54)	(10,460.54)		(10,628.83)
CFS Wholesale Global Resources	Multiple	29,446.9214	58,472.28	28.97	58,443.31	44,529.63	(13,913.68)	(13,967.73)	54.05	(13,942.65)

THE WOOLCOCK SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2015

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)
CFS Wholesale Property Securities	Multiple	40,320.8490	45,357.97	3,081.66	42,276.31	30,313.22	(11,963.09)	(14,679.06)	2,715.97	(15,044.75)
Goldman Sachs Leaders Fund	Multiple	20,034.9015	37,443.24	191.93	37,251.31	39,082.04	1,830.73	1,196.84	633.89	1,638.80
HFA Diversified Investments HR Units	Discounted	14,777.5964	19,454.85		19,454.85	21,223.99	1,769.14	1,179.42	589.72	1,769.14
Hunter Hall Global Ethical Trust	Other	12,924.6271	21,737.71		21,737.71	18,245.67	(3,492.04)	(3,492.04)		(3,492.04)
Hunter Hall Value Growth Trust	Discounted	14,232.7612	27,588.57		27,588.57	38,666.11	11,077.54	7,385.03	3,692.51	11,077.54
Invesco Ws Aust Small Comps R Class	Multiple	11,064.4000	30,291.67	34.91	30,256.76	28,685.58	(1,571.18)	(1,597.42)	26.24	(1,606.09)
Invesco Ws Gbl Matrix R Class	Discounted	48,998.5800	19,609.23		19,609.23	24,602.19	4,992.96	3,328.64	1,664.32	4,992.96
Invesco Wsale Australian Share Fund	Discounted	27,897.2690	19,037.76		19,037.76	21,578.54	2,540.78	1,693.86	846.92	2,540.78
Macquarie Australian Equities Fund	Discounted	32,406.7434	29,731.84	187.14	29,544.70	42,407.42	12,862.72	8,575.13	4,287.59	12,675.58
Man OM-IP 2AHL Ltd	Discounted	25,000.0000	25,000.00		25,000.00	32,670.00	7,670.00	5,113.33	2,556.67	7,670.00
Onepath OA IP-ING Prop Securities Ef/Sel	Multiple	73,147.4605	32,685.91	3,598.25	29,087.66	35,725.22	6,637.56	4,141.54	2,496.02	3,039.31
Perpetual WFIA Geared Australian	Discounted	12,931.5100	15,191.97	6.24	15,185.73	22,865.44	7,679.71	5,119.81	2,559.90	7,673.47
Perpetual WFIA Smaller Companies	Multiple	21,685.4690	57,748.62	6.24	57,742.38	61,172.74	3,430.36	2,481.54	948.82	3,424.12
Prime Value Imputation	Multiple	16,280.4750	49,344.14		49,344.14	37,855.35	(11,488.79)	(11,726.60)	237.81	(11,488.79)
Sandhurst BMF - Sandhurst Industrial Sh	Multiple	24,623.4422	29,360.70	203.68	29,157.02	46,519.24	17,362.22	11,486.99	5,875.23	17,158.54
UBS Australian Share	Discounted	27,833.7794	35,036.18	18.39	35,017.79	50,092.46	15,074.67	10,049.78	5,024.89	15,056.28
UBS Property Securities	Multiple	43,212.1736	57,323.51	1,747.35	55,576.16	36,284.85	(19,291.31)	(19,998.06)	706.75	(21,038.66)
Vanguard Indx Hdgd	Multiple	60,596.5900	41,200.12		41,200.12	57,172.88	15,972.76	10,648.57	5,324.19	15,972.76

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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)
Int'l Shares Fnd										
Zurich Invests Gbl	Discounted	19,648.8539	25,495.27	65.10	25,430.17	33,353.91	7,923.74	5,282.50	2,641.24	7,858.64
Thematic Retail			1,385,248.58	11,616.51	1,373,632.07	1,381,324.20	7,692.13	(49,318.97)	57,011.10	(3,924.38)
			1,385,248.58	11,616.51	1,373,632.07	1,381,324.20	7,692.13	(49,318.97)	57,011.10	(3,924.38)