

RICKARD SF
FINANCIAL STATEMENTS INDEX

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RICKARD SF
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016

| | 2016 | 2015 |
|--|--------------|--------------|
| | \$ | \$ |
| Investments | | |
| Fixed Interest Securities (Australian) | 47,750.00 | 51,500.00 |
| Managed Investments (Australian) | 3,963,402.54 | 3,243,413.57 |
| Shares in Listed Companies (Australian) | 17,427.91 | 55,351.91 |
| Shares in Unlisted Companies (Australian) | 25,521.72 | 25,521.72 |
| Units in Listed Unit Trusts (Australian) | 4,800.00 | 4,800.00 |
| | 4,058,902.17 | 3,380,587.20 |
| Other Assets | | |
| Macquarie - Cash Management Account | 137,479.98 | 21,907.79 |
| Bell Potter Cash Account - 141164 | 222.36 | 200,064.08 |
| Distributions Receivable | 30,748.57 | 4,978.29 |
| Dividend Reinvestment - Residual Account | 3.00 | 3.00 |
| GST Payable/Refundable | 324.80 | - |
| Income Tax Refundable (Note 4) | 27,157.00 | 2,550.23 |
| | 195,935.71 | 229,503.39 |
| Total Assets | 4,254,837.88 | 3,610,090.59 |
| Less: | | |
| Liabilities | | |
| PAYG Payable | - | 194.00 |
| Bell Potter Super Lending | 237,597.03 | - |
| Bell Potter - Do Not Use | - | 50,043.56 |
| | 237,597.03 | 50,237.56 |
| Net Assets Available to Pay Benefits | 4,017,240.85 | 3,559,853.03 |
| Represented by: | | |
| Liability for Accrued Benefits (Notes 2, 3) | | |
| Rickard, Ross Stuart | 3,448,949.92 | 3,559,853.03 |
| Rickard, Ross Stuart | 568,290.93 | - |
| | 4,017,240.85 | 3,559,853.03 |

Refer to compilation report

RICKARD SF
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2016

| | 2016 | 2015 |
|---|-------------------|-------------------|
| | \$ | \$ |
| Income | | |
| Capital Gains/(Losses) - Taxable | (12,698.33) | (20,711.28) |
| Capital Gains/(Losses) - Non Taxable | 2,704.83 | - |
| Capital Gains - Tax Deferred Write Backs | - | (6,124.76) |
| Distributions Received | 272,936.71 | 201,495.18 |
| Dividends Received | 1,627.67 | 1,501.56 |
| Employer Contributions - Concessional | 34,999.90 | 35,000.00 |
| Increase in Market Value of Investments | - | 277,202.64 |
| Interest Received | 6,167.43 | 6,771.02 |
| Member/Personal Contributions - Non Concessional (Undeducted) | 540,000.00 | 180,000.00 |
| Other Income | 1,386.68 | 96.15 |
| | <u>847,124.89</u> | <u>675,230.51</u> |
| Expenses | | |
| ATO Supervisory Levy | 259.00 | 388.00 |
| Decrease in Market Value of Investments | 221,911.04 | - |
| Investment Expenses | 2,845.06 | - |
| Interest Paid | 12,553.47 | 43.56 |
| Pensions Paid - Unrestricted Non Preserved - Tax Free | 80,680.60 | - |
| Pensions Paid - Unrestricted Non Preserved - Taxable | 62,319.40 | - |
| Division 293 Tax - Unrestricted Non Preserved | 3,892.65 | - |
| | <u>384,461.22</u> | <u>431.56</u> |
| Benefits Accrued as a Result of Operations before Income Tax | <u>462,663.67</u> | <u>674,798.95</u> |
| Income Tax (Note 4) | | |
| Income Tax Expense | 5,236.05 | 21,795.15 |
| | <u>5,236.05</u> | <u>21,795.15</u> |
| Benefits Accrued as a Result of Operations | <u>457,427.62</u> | <u>653,003.80</u> |

Refer to compilation report

RICKARD SF
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.

b. Cash and Cash Equivalents

Refer to compilation report

RICKARD SF
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are

Refer to compilation report

RICKARD SF
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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 | 3,559,853.03 | 2,906,849.23 |
| Add: | | |
| Benefits Accrued as a Result of Operations | 457,427.62 | 653,003.80 |
| - Adjustment of Deferred Tax Liability /Deferred Tax Asset | - | - |
| - Unused Foreign Credits | (39.80) | - |
| | <hr/> | <hr/> |
| Liability for Accrued Benefits at end of period | <u>4,017,240.85</u> | <u>3,559,853.03</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 | 462,663.67 | 674,798.95 |
| | <hr/> | <hr/> |
| Prima facie income tax on accrued benefits | 69,399.55 | 101,219.84 |
| Add/(Less) Tax Effect of: | | |
| Distributions Received | (4,944.47) | (3,617.25) |
| Increase in Market Value of Investments | - | (41,580.40) |
| Member/Personal Contributions - Non Concessional (Undeducted) | (81,000.00) | (27,000.00) |
| Decrease in Market Value of Investments | 33,286.66 | - |
| Pensions Paid - Unrestricted Non Preserved - Tax Free | 12,102.09 | - |
| Pensions Paid - Unrestricted Non Preserved - Taxable | 9,347.91 | - |
| Division 293 Tax - Unrestricted Non Preserved | 583.90 | - |
| Exempt Pension Income | (18,399.90) | - |
| Distributed Capital Gains | (17,357.05) | (10,333.68) |
| Accounting (Profits)/Losses on Sale of Investments | 1,499.02 | 3,106.69 |
| Other | 718.33 | (.06) |
| | <hr/> | <hr/> |

Refer to compilation report

RICKARD SF
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

| | | |
|--------------------|-------------|-------------|
| | (64,163.50) | (79,424.69) |
| Income Tax Expense | 5,236.05 | 21,795.15 |

Income tax expense comprises:

| | | |
|---------------------------------|-------------|------------|
| Income Tax Payable/(Refundable) | (27,157.00) | (2,550.23) |
| Imputed Credits | 29,410.13 | 21,571.63 |
| Foreign Credits | 2,430.92 | 1,741.16 |
| TFN Credits | 168.00 | 256.59 |
| Tax Instalments Paid | 384.00 | 776.00 |
| | 5,236.05 | 21,795.15 |

Refer to compilation report

RICKARD SF
TRUSTEE: RICKARD FT PTY LTD
ACN: 136 758 588
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:

Ross Stuart Rickard
Rickard Ft Pty Ltd
Director

DATED: / /

RICKARD SF
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2016

| | |
|---|--------------------|
| | 2016 |
| | \$ |
| Benefits Accrued as a Result of Operations before Income Tax | 462,664.00 |
| Less: | |
| Member/Personal Contributions - Non Concessional (Undeducted) | (540,000.00) |
| Distributed Capital Gains | (115,714.00) |
| Non Taxable Distributions Received | (32,963.00) |
| Exempt Pension Income | (122,666.00) |
| Other Non Taxable Items | 4,788.00 |
| | <hr/> |
| | (806,555.00) |
| | <hr/> |
| | (343,891.00) |
| Add: | |
| Decrease in Market Value of Investments | 221,911.00 |
| Pensions Paid - Unrestricted Non Preserved - Tax Free | 80,681.00 |
| Pensions Paid - Unrestricted Non Preserved - Taxable | 62,319.00 |
| Division 293 Tax - Unrestricted Non Preserved | 3,893.00 |
| Accounting Capital Losses | 9,994.00 |
| | <hr/> |
| | 378,798.00 |
| | <hr/> |
| Taxable Income | 34,907.00 |
| | <hr/> |
| Tax Payable on Taxable Income | 5,236.05 |
| Less: | |
| Imputed Credits | 29,410.13 |
| Foreign Credits | 2,430.92 |
| TFN Credits | 168.00 |
| Instalments Paid | 384.00 |
| | <hr/> |
| | 32,393.05 |
| | <hr/> |
| Income Tax Payable/(Refund) | (27,157.00) |
| Add: | |
| Supervisory levy | 259.00 |
| Total Amount Due or Refundable | (26,898.00) |
| | <hr/> |

Member's Statement
RICKARD SF

MR ROSS STUART RICKARD
PO BOX 2005
BROADBEACH QLD 4218

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 | 8 June 1956 | Total Benefits | \$3,448,949.92 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 18 May 2000 | - Preserved | \$3,591,949.92 |
| Service Period Start Date | 18 May 2000 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | \$(143,000.00) |
| Member Mode | Pension | Including: | |
| Account Description | | - Tax Free Component | \$1,945,775.11 |
| Current Salary | | - Taxable Component | \$1,503,174.81 |
| Vested Amount | \$3,448,949.92 | | |
| Insured Death Benefit | | Tax Free Proportion | 56.42% |
| Total Death Benefit | \$3,448,949.92 | Taxable Proportion | 43.58% |
| Disability Benefit | | | |
| Nominated Beneficiaries | | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|--|---------------------|---|---|---------------------|
| Opening Balance at 1 July 2015 | 3,559,853.03 | | | 3,559,853.03 |
| <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 | 32,096.89 | | | 32,096.89 |
| Transfers in and transfers from reserves | | | | |
| | 32,096.89 | | | 32,096.89 |
| | 3,591,949.92 | | | 3,591,949.92 |
| <u>Less: Decreases to Member's Account During the Period</u> | | | | |
| Benefits/Pensions Paid | | | 143,000.00 | 143,000.00 |
| 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 | | | | |
| | | | 143,000.00 | 143,000.00 |
| Member's Account Balance at 30/06/2016 | 3,591,949.92 | | (143,000.00) | 3,448,949.92 |

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

Ross Stuart Rickard
Director

Statement Date: / /

Member's Statement
RICKARD SF

MR ROSS STUART RICKARD
PO BOX 2005
BROADBEACH QLD 4218

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 | 8 June 1956 | Total Benefits | \$568,290.93 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 18 May 2000 | - Preserved | \$572,183.58 |
| Service Period Start Date | | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | \$(3,892.65) |
| Member Mode | Accumulation | Including: | |
| Account Description | | - Tax Free Component | \$540,000.00 |
| Current Salary | | - Taxable Component | \$28,290.93 |
| Vested Amount | \$568,290.93 | | |
| Insured Death Benefit | | | |
| Total Death Benefit | \$568,290.93 | | |
| 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 | 34,999.90 | | | 34,999.90 |
| 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 | 2,419.73 | | | 2,419.73 |
| Transfers in and transfers from reserves | | | | |
| | <u>577,419.63</u> | | | <u>577,419.63</u> |
| | 577,419.63 | | | 577,419.63 |
| <u>Less: Decreases to Member's Account During the Period</u> | | | | |
| Benefits/Pensions Paid | | | | |
| Contributions Tax | 5,250.00 | | | 5,250.00 |
| Income Tax | (13.95) | | | (13.95) |
| No TFN Excess Contributions Tax | | | | |
| Division 293 Tax | | | 3,892.65 | 3,892.65 |
| Excess Contributions Tax | | | | |
| Refund Excess Contributions | | | | |
| Insurance Policy Premiums Paid | | | | |
| Management Fees | | | | |
| Share of fund expenses | | | | |
| Transfers out and transfers to reserves | | | | |
| | <u>5,236.05</u> | | <u>3,892.65</u> | <u>9,128.70</u> |
| Member's Account Balance at 30/06/2016 | 572,183.58 | | (3,892.65) | 568,290.93 |

Reference: RICKSF / 503

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

Ross Stuart Rickard
Director

Statement Date: / /

RICKARD SF
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 | | | | | | | | |
| Bell Potter Cash Account - 141164 | | 222.36 | 222.3600 | 222.36 | 222.36 | | | 0.01% |
| Macquarie - Cash Management Account | | 137,479.98 | 137,479.9800 | 137,479.98 | 137,479.98 | | | 3.28% |
| | | | | 137,702.34 | 137,702.34 | | | 3.28% |
| Fixed Interest Securities (Australian) | | | | | | | | |
| Crown Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 | 500.0000 | 100.00 | 95.5000 | 50,000.00 | 47,750.00 | (2,250.00) | (4.50%) | 1.14% |
| | | | | 50,000.00 | 47,750.00 | (2,250.00) | (4.50%) | 1.14% |
| Managed Investments (Australian) | | | | | | | | |
| APN Areit Fund | 43,772.2100 | 1.40 | 1.8260 | 61,280.06 | 79,928.32 | 18,648.26 | 30.43% | 1.90% |
| Aberdeen Actively Hgd Int'l Equ Fd | 10,833.3800 | 2.53 | 2.7535 | 27,356.50 | 29,829.71 | 2,473.21 | 9.04% | 0.71% |
| Aberdeen Asian Opportunities Fund | 13,128.7000 | 2.27 | 2.2482 | 29,738.64 | 29,515.94 | (222.70) | (0.75%) | 0.70% |
| Aberdeen Aus Small Comp Fd | 25,069.9000 | 2.19 | 2.8315 | 54,914.39 | 70,985.42 | 16,071.03 | 29.27% | 1.69% |
| Aberdeen Australian Equities | 60,657.5046 | 1.27 | 0.9538 | 77,038.20 | 57,855.13 | (19,183.07) | (24.90%) | 1.38% |
| Aberdeen Emerging Opportunities Fd | 26,457.0900 | 2.08 | 2.1938 | 54,972.68 | 58,041.56 | 3,068.88 | 5.58% | 1.38% |
| Advance Property Secs Multi Blend | 76,827.0200 | 0.80 | 0.9572 | 61,271.13 | 73,538.82 | 12,267.69 | 20.02% | 1.75% |
| Alphinity Wsale Australian Equity Fund | 43,714.2300 | 1.26 | 1.2046 | 54,992.42 | 52,658.16 | (2,334.26) | (4.24%) | 1.25% |
| Ann Street Mezzanine Pty Ltd | 50,000.0000 | 1.00 | | 50,000.00 | | (50,000.00) | (100.00%) | |
| Antares Prof Elite Opportunities Fund | 48,586.6742 | 1.21 | 1.1921 | 58,586.51 | 57,920.17 | (666.34) | (1.14%) | 1.38% |
| Antares Prof High Growth Share Fund | 56,660.0845 | 1.07 | 1.0366 | 60,384.48 | 58,733.84 | (1,650.64) | (2.73%) | 1.40% |
| Antares Prof Listed Property Fund | 2,246.9186 | 37.45 | 35.1460 | 84,142.23 | 78,970.20 | (5,172.03) | (6.15%) | 1.88% |
| Antares Prof Sel Small Companies Fund | 72,704.1700 | 0.81 | 0.7236 | 58,847.72 | 52,608.74 | (6,238.98) | (10.60%) | 1.25% |

RICKARD SF
INVESTMENT SUMMARY REPORT AT 30 JUNE 2016

| Investment | Units | Ave Cost | Mkt Price | Cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|---|-------------|----------|-----------|------------|------------|------------------------|---------------------|---------------|
| Arnhem Australian Equity | 32,883.1480 | 1.80 | 1.6423 | 59,154.58 | 54,003.99 | (5,150.59) | (8.71%) | 1.29% |
| Ausbil Microcap Fund | 23,427.5600 | 3.02 | 3.5796 | 70,684.45 | 83,860.73 | 13,176.28 | 18.64% | 2.00% |
| BT Wholesale Property Securities Fund | 44,781.3400 | 0.64 | 0.8780 | 28,550.43 | 39,318.02 | 10,767.59 | 37.71% | 0.94% |
| BT Wsale Imputation Fund | 28,224.9900 | 2.06 | 1.8269 | 58,021.18 | 51,564.23 | (6,456.95) | (11.13%) | 1.23% |
| BT Wsale Smaller Companies Fund | 37,980.9300 | 2.63 | 2.4179 | 100,000.00 | 91,834.09 | (8,165.91) | (8.17%) | 2.19% |
| BlackRock Aus Equity Opportunities Fund | 55,618.2900 | 1.17 | 0.9007 | 64,945.75 | 50,094.06 | (14,851.69) | (22.87%) | 1.19% |
| Blackrock Ws Hed Gbl Sm Cap Fd (D) | 63,862.4500 | 1.23 | 0.8881 | 78,550.74 | 56,718.35 | (21,832.39) | (27.79%) | 1.35% |
| CFS Wholesale Australian Share Core | 40,699.1084 | 1.74 | 1.3679 | 70,843.13 | 55,672.31 | (15,170.82) | (21.41%) | 1.33% |
| CFS Wholesale Conc. Australian Shares | 29,718.5548 | 2.32 | 1.9497 | 69,004.78 | 57,942.27 | (11,062.51) | (16.03%) | 1.38% |
| CFS Wholesale Geared Share | 17,158.4838 | 5.14 | 3.3767 | 88,276.71 | 57,939.05 | (30,337.66) | (34.37%) | 1.38% |
| CFS Wholesale Global Resources Fund | 34,330.6400 | 1.52 | 1.3544 | 52,146.07 | 46,497.42 | (5,648.65) | (10.83%) | 1.11% |
| CFS Wholesale Imputation Fund | 23,375.1300 | 2.58 | 2.3237 | 60,269.12 | 54,316.79 | (5,952.33) | (9.88%) | 1.29% |
| CFS Wholesale Property Securities | 81,667.6179 | 0.94 | 0.9967 | 76,812.53 | 81,398.11 | 4,585.58 | 5.97% | 1.94% |
| Fidelity Aust Equities Fund | 3,526.0800 | 28.36 | 28.1303 | 100,000.00 | 99,189.69 | (810.31) | (0.81%) | 2.36% |
| Goldman Sachs Aust Equities Wsale Fund | 36,257.5000 | 1.68 | 1.4800 | 60,896.06 | 53,661.10 | (7,234.96) | (11.88%) | 1.28% |
| Greencape Wsale Broadcap Fund | 76,946.7500 | 1.30 | 1.2647 | 100,000.00 | 97,314.55 | (2,685.45) | (2.69%) | 2.32% |
| Hunter Hall Value Growth Trust | 37,199.6997 | 2.27 | 3.4345 | 84,259.09 | 127,762.67 | 43,503.58 | 51.63% | 3.04% |
| Hyperion Small Growth Companies Fund | 24,600.8512 | 4.06 | 4.6458 | 100,000.00 | 114,290.63 | 14,290.63 | 14.29% | 2.72% |
| IFP Global Franchise Fund | 35,515.7800 | 1.83 | 2.1250 | 65,123.82 | 75,471.03 | 10,347.21 | 15.89% | 1.80% |
| Investors Mutual Australian Share Fund | 34,623.6400 | 2.89 | 2.9154 | 100,000.00 | 100,941.39 | 941.39 | 0.94% | 2.41% |
| Ironbark Rreef Paladin Prop Secs | 84,819.6900 | 0.66 | 0.9500 | 55,831.35 | 80,578.71 | 24,747.36 | 44.33% | 1.92% |

RICKARD SF
INVESTMENT SUMMARY REPORT AT 30 JUNE 2016

| Investment | Units | Ave Cost | Mkt Price | Cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|---|--------------|----------|-----------|------------|-----------|------------------------|---------------------|---------------|
| Maccacorp Limited - Macgrove Macadamia Project 2007 | 1.0000 | 100.00 | 1.0000 | 100.00 | 1.00 | (99.00) | (99.00%) | 0.00% |
| Macq Div Private Eqty - Accumulation | 14,285.4387 | 1.03 | 1.2000 | 14,732.57 | 17,142.53 | 2,409.96 | 16.36% | 0.41% |
| Magellan Global Fund | 50,203.3200 | 1.99 | 1.7197 | 100,000.00 | 86,334.65 | (13,665.35) | (13.67%) | 2.06% |
| Man Series 8 OM-IP 220 Limited | 25,000.0000 | 1.00 | 2.0827 | 25,000.00 | 52,067.50 | 27,067.50 | 108.27% | 1.24% |
| Merlon Wsale Aust Share Income Fund | 50,279.9500 | 1.15 | 1.0733 | 57,763.36 | 53,965.47 | (3,797.89) | (6.57%) | 1.29% |
| Novaport Wsale Microcap Fund | 34,129.5800 | 1.52 | 1.6848 | 51,718.30 | 57,501.52 | 5,783.22 | 11.18% | 1.37% |
| Novaport Wsale Smaller Comps Fund | 40,893.1100 | 2.45 | 2.2938 | 100,000.00 | 93,800.62 | (6,199.38) | (6.20%) | 2.24% |
| Onepath Wsale - Emerging Companies | 12,422.7800 | 4.29 | 5.1435 | 53,320.73 | 63,896.65 | 10,575.92 | 19.83% | 1.52% |
| Onepath Wsale - Property Sec's Tst | 116,782.3000 | 0.48 | 0.6524 | 55,710.82 | 76,190.68 | 20,479.86 | 36.76% | 1.82% |
| Opus Magnum Fund | 42,408.1633 | 0.48 | 0.1600 | 20,400.00 | 6,785.31 | (13,614.69) | (66.74%) | 0.16% |
| Perennial Value Shares for Income Trust | 51,459.7913 | 1.14 | 1.0108 | 58,694.84 | 52,017.00 | (6,677.84) | (11.38%) | 1.24% |
| Perpetual Wholesale Industrial Share - MFI | 45,954.5100 | 1.75 | 1.2061 | 80,455.20 | 55,425.92 | (25,029.28) | (31.11%) | 1.32% |
| Platinum Asia | 25,559.1772 | 2.74 | 2.5504 | 70,034.69 | 65,186.13 | (4,848.56) | (6.92%) | 1.55% |
| Platinum European | 21,495.6039 | 2.24 | 2.7633 | 48,159.64 | 59,398.80 | 11,239.16 | 23.34% | 1.42% |
| Platinum International | 34,531.8685 | 1.89 | 1.8205 | 65,340.33 | 62,865.27 | (2,475.06) | (3.79%) | 1.50% |
| Platinum International Brands Fund | 23,941.5700 | 2.21 | 2.1621 | 52,842.19 | 51,764.07 | (1,078.12) | (2.04%) | 1.23% |
| Platinum Japan | 21,071.9964 | 2.41 | 3.6026 | 50,865.14 | 75,913.97 | 25,048.83 | 49.25% | 1.81% |
| Plato Australian Shares Income Fund | 76,911.2400 | 1.30 | 1.2081 | 100,000.00 | 92,916.47 | (7,083.53) | (7.08%) | 2.21% |
| Prime Value Growth | 20,677.0898 | 3.08 | 2.5694 | 63,656.04 | 53,127.71 | (10,528.33) | (16.54%) | 1.27% |
| SG Hiscock Professional Property | 87,382.0233 | 0.93 | 0.8512 | 81,583.01 | 74,379.58 | (7,203.43) | (8.83%) | 1.77% |
| Sandhurst BMF - Sandhurst Industrial Share | 33,773.9150 | 1.73 | 1.7683 | 58,276.14 | 59,722.41 | 1,446.27 | 2.48% | 1.42% |
| Sandhurst Prof GVI Global | 57,478.9416 | 1.07 | 1.0540 | 61,295.08 | 60,583.69 | (711.39) | (1.16%) | 1.44% |

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| Investment | Units | Ave Cost | Mkt Price | Cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|--|--------------|----------|-----------|--------------|--------------|------------------------|---------------------|---------------|
| Industrial | | | | | | | | |
| Schroder Wholesale Aust Equity Fund | 48,447.1700 | 1.15 | 1.0028 | 55,550.35 | 48,582.82 | (6,967.53) | (12.54%) | 1.16% |
| Smallco Investment Fund | 15,866.3300 | 3.76 | 4.4778 | 59,724.67 | 71,046.25 | 11,321.58 | 18.96% | 1.69% |
| The Montgomery Fund | 67,540.1900 | 1.48 | 1.4012 | 100,000.00 | 94,637.31 | (5,362.69) | (5.36%) | 2.26% |
| UBS Australian Share - MFI | 30,379.2800 | 1.80 | 1.6582 | 54,711.80 | 50,374.92 | (4,336.88) | (7.93%) | 1.20% |
| UBS Global Prop Securities Fund | 35,263.8200 | 0.71 | 0.9293 | 25,058.73 | 32,772.13 | 7,713.40 | 30.78% | 0.78% |
| UBS Property Securities Fund | 34,559.2400 | 0.82 | 1.1225 | 28,189.07 | 38,793.97 | 10,604.90 | 37.62% | 0.92% |
| Vanguard Index Hedged International Share | 73,185.1159 | 0.85 | 0.8208 | 62,121.94 | 60,068.15 | (2,053.79) | (3.31%) | 1.43% |
| Zurich Inv'Ts Glob Them Share Fund | 45,853.1500 | 1.39 | 1.4216 | 63,553.23 | 65,184.84 | 1,631.61 | 2.57% | 1.55% |
| | | | | 3,995,752.62 | 3,963,402.54 | (32,350.08) | (0.81%) | 94.44% |
| Shares in Listed Companies (Australian) | | | | | | | | |
| HFA Holdings Limited - Ordinary Fully Paid | 4,379.0000 | 5.43 | 2.2900 | 23,767.90 | 10,027.91 | (13,739.99) | (57.81%) | 0.24% |
| Paladin Energy Ltd - Ordinary Fully Paid | 40,000.0000 | 1.24 | 0.1850 | 49,741.20 | 7,400.00 | (42,341.20) | (85.12%) | 0.18% |
| | | | | 73,509.10 | 17,427.91 | (56,081.19) | (76.29%) | 0.42% |
| Shares in Unlisted Companies (Australian) | | | | | | | | |
| Tanunda Hill | 18,494.0000 | 1.00 | 1.3800 | 18,494.00 | 25,521.72 | 7,027.72 | 38.00% | 0.61% |
| | | | | 18,494.00 | 25,521.72 | 7,027.72 | 38.00% | 0.61% |
| Units in Listed Unit Trusts (Australian) | | | | | | | | |
| Prime Retirement and Aged Care Property Trust - Units Fully Paid | 100,000.0000 | 1.00 | 0.0480 | 100,000.00 | 4,800.00 | (95,200.00) | (95.20%) | 0.11% |
| | | | | 100,000.00 | 4,800.00 | (95,200.00) | (95.20%) | 0.11% |
| | | | | 4,375,458.06 | 4,196,604.51 | (178,853.55) | (4.09%) | 100.00% |

RICKARD SF
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 | | | | | | | | | | | | | | | | | | |
| Bell Potter Cash Account - 141164 | 158.28 | | | | | | | | | | | | | 158.28 | | | | |
| Macquarie - Cash Management Account | 2,384.15 | | | | | | | | | | | | | 2,384.15 | | | | |
| | 2,542.43 | | | | | | | | | | | | | 2,542.43 | | | | |
| Fixed Interest Securities (Australian) | | | | | | | | | | | | | | | | | | |
| Crown Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 | 3,625.00 | | | | | | | | | | | | | 3,625.00 | | | | |
| | 3,625.00 | | | | | | | | | | | | | 3,625.00 | | | | |
| Managed Investments (Australian) | | | | | | | | | | | | | | | | | | |
| APN Areit Fund | 4,418.17 | | | 94.55 | 27.83 | | | 349.04 | 1,591.31 | | 224.44 | | | 2,375.76 | | 448.88 | | 448.88 |
| Aberdeen Actively Hgd Int'l Equ Fd | 938.71 | | | | 78.56 | | | | | | | | | 1,017.27 | | | | |
| Aberdeen Asian Opportunities Fund | 3,123.66 | | | | 52.46 | | | | | | 892.29 | | | 2,283.83 | | 1,784.59 | | 1,784.59 |
| Aberdeen Aus Small Comp Fd | 1,731.77 | | | 498.82 | 133.61 | | | | 251.12 | | | | | 2,113.08 | | | | |
| Aberdeen Australian Equities | 2,114.95 | | | 908.34 | 23.81 | | | | 35.87 | | | | | 3,011.23 | | | | |
| Aberdeen Emerging Opportunities Fd | 3,247.81 | | | | 213.64 | | | | | | 932.23 | | | 2,529.22 | | 1,864.47 | | 1,864.47 |
| Advance Property Secs Multi Blend | 6,256.13 | | | 26.90 | | | | 1,448.29 | 294.66 | | 1,399.71 | | | 3,140.37 | | 2,799.41 | 314.06 | 3,113.47 |

* Includes Foreign Capital Gains

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| 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 | | | | | | |
| Alphinity Wsale Australian Equity Fund | 1,912.72 | | | 814.05 | 2.10 | | | | 21.61 | | | | | 2,707.26 | | | | |
| Antares Prof Elite Opportunities Fund | 1,801.61 | | | 847.79 | 13.29 | | | | | | | | | 2,662.69 | | | | |
| Antares Prof High Growth Share Fund | 580.05 | | | 901.28 | 6.66 | | | 0.90 | 4.18 | | 1.03 | | | 1,481.88 | 2.07 | 6.60 | 8.67 | |
| Antares Prof Listed Property Fund | 7,077.86 | | | 18.52 | 16.00 | | | 64.34 | 213.25 | | 1,567.39 | | | 5,267.40 | 3,134.79 | 159.35 | 3,294.14 | |
| Antares Prof Sel Small Companies Fund | 2,978.78 | | | 663.29 | 16.71 | | | 5.14 | 113.28 | | 695.77 | | | 2,844.59 | 1,391.55 | | 1,391.55 | |
| Arnhem Australian Equity | 2,098.13 | | | 760.85 | 27.14 | | | | 7.99 | | | | | 2,878.13 | | | | |
| Ausbil Microcap Fund | 11,690.79 | | | 422.12 | | | | 702.00 | | | 1,767.41 | | | 9,643.50 | 3,534.81 | 5,686.57 | 9,221.38 | |
| BT Wholesale Property Securities Fund | 1,298.44 | | | 22.20 | 11.04 | | | 111.27 | 295.52 | | 28.65 | | | 896.24 | 57.31 | | 57.31 | |
| BT Wsale Imputation Fund | 4,082.48 | | | 1,909.38 | 10.61 | | | 6.53 | 39.19 | | | | | 5,956.75 | | | | |
| BT Wsale Smaller Companies Fund | 8,801.91 | | | 1,109.04 | 43.13 | | | 161.96 | 56.33 | | 2,159.40 | | | 7,576.39 | 4,318.80 | | 4,318.80 | |
| Blackrock Ws Hed Gbl Sm Cap Fd (D) | 12,563.47 | | | | | | | 4,209.91 | | | 2,784.52 | | | 5,569.04 | 5,569.04 | | 5,569.04 | |
| CFS Wholesale Australian Share Core | 3,625.31 | | | 808.77 | 6.29 | | | 140.10 | 29.84 | | 454.26 | | | 3,816.17 | 908.53 | | 908.53 | |
| CFS Wholesale Conc. Australian Shares | 1,817.49 | | | 722.60 | | | | 119.95 | 86.31 | | | | | 2,333.83 | | | | |

* Includes Foreign Capital Gains

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| 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 | | | | | |
| CFS Wholesale Geared Share | 7,743.08 | | | 1,795.36 | | | | 769.56 | 191.32 | | 1,052.02 | | 7,525.54 | | 2,104.03 | | 2,104.03 |
| CFS Wholesale Global Resources Fund | 735.47 | | | 202.77 | 85.90 | | | 9.38 | | | | | 1,014.76 | | | | |
| CFS Wholesale Imputation Fund | 4,310.34 | | | 856.80 | 1.40 | | | 166.45 | 77.94 | | 681.97 | | 4,242.18 | | 1,363.95 | | 1,363.95 |
| CFS Wholesale Property Securities | 4,526.56 | | | | 121.24 | | | 2,425.07 | 64.38 | | | | 2,158.35 | | | | |
| Fidelity Aust Equities Fund | 2,720.63 | | | 1,059.83 | 6.77 | | | 8.75 | 100.47 | | | | 3,678.01 | | | | |
| Goldman Sachs Aust Equities Wsale Fund | 1,968.85 | | | 683.45 | 22.70 | | | 4.10 | 41.01 | | | | 2,629.89 | | | | |
| Greencape Wsale Broadcap Fund | 4,155.39 | | | 958.23 | 24.52 | | | | 104.72 | | 601.15 | | 4,432.27 | | 1,202.29 | | 1,202.29 |
| Hunter Hall Value Growth Trust | 11,459.47 | | | | | | | 2,284.71 | | | 3,049.25 | | 6,125.51 | | 6,098.51 | | 6,098.51 |
| Hyperion Small Growth Companies Fund | 38.68 | | | 678.06 | 46.06 | | | | | | | | 762.80 | | | | |
| IFP Global Franchise Fund | 7,095.63 | | | | 158.27 | | | 600.81 | | | 1,699.37 | | 4,953.72 | | 3,398.73 | 58.60 | 3,457.33 |
| Investors Mutual Australian Share Fund | 3,244.36 | | | 1,151.11 | 66.61 | | | 129.82 | 137.18 | | 352.23 | | 3,842.85 | | 704.45 | | 704.45 |
| Ironbark Rreef Paladin Prop Secs | 1,953.27 | | | 51.42 | 76.39 | | | | 641.43 | | | | 1,439.65 | | | | |
| Maccacorp Limited - Macgrove Macadamia | 3,305.00 | | | | | | | | | | | | 3,305.00 | | | | |

* Includes Foreign Capital Gains

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| 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 | Expens | Capital Gains Disc.* | | | | | | GST |
| Project 2007 | | | | | | | | | | | | | | | | | |
| Macq Div | 3,178.12 | | | | | | | | | | | | 3,178.12 | | | | |
| Private Eqty - Accumulation | | | | | | | | | | | | | | | | | |
| Magellan Global Fund | 7,648.18 | | | 44.42 | 203.27 | | | | | | 2,338.45 | | 5,557.42 | | 4,676.89 | 596.47 | 5,273.36 |
| Merlon Wsale Aust Share Income Fund | 3,093.47 | | | 935.47 | 17.32 | | | | 11.14 | | | | 4,035.12 | | | | |
| Novaport Wsale Microcap Fund | 892.10 | | | 520.99 | | | | | 172.98 | | | | 1,240.11 | | | | |
| Novaport Wsale Smaller Comps Fund | 5,662.14 | | | 1,110.91 | 30.01 | | | | | | 1,123.37 | | 5,679.69 | | 2,246.73 | | 2,246.73 |
| Onepath Wsale - Emerging Companies | 1,049.34 | | | 410.53 | 16.06 | | | | 27.02 | | | | 1,448.91 | | | | |
| Onepath Wsale - Property Sec's Tst | 2,554.27 | | | 39.75 | 12.35 | | | | 784.55 | | | | 1,821.82 | | | | |
| Perennial Value Shares for Income Trust | 4,818.00 | | | 1,153.36 | 0.01 | | | | 20.52 | | 744.62 | | 5,206.23 | | 1,489.24 | | 1,489.24 |
| Perpetual Wholesale Industrial Share - MFI | 4,689.03 | | | 865.73 | 23.55 | | | 1,814.79 | | | 245.45 | | 3,518.07 | | 490.91 | | 490.91 |
| Platinum Asia | 3,973.93 | | | | 136.97 | | | | | | 704.64 | | 3,015.05 | | 1,409.28 | | 1,409.28 |
| Platinum European | 1,491.59 | | | | 106.02 | | | | | | 94.42 | | 1,407.35 | | 188.84 | | 188.84 |
| Platinum International | 5,412.52 | | | | 124.21 | | | | | | 392.87 | | 4,074.94 | | 2,137.84 | | 2,137.84 |
| Platinum International Brands Fund | 6,336.45 | | | | 127.73 | | | | | | 337.55 | | 5,036.82 | | 2,179.63 | | 2,179.63 |
| Platinum Japan | 1,911.31 | | | | 140.88 | | | | | | 36.91 | | 1,965.18 | | 100.20 | | 100.20 |

* Includes Foreign Capital Gains

RICKARD SF
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 | | | | | | |
| Plato Australian Shares Income Fund | 6,056.69 | | | 2,294.88 | 7.36 | | 2.65 | 3.59 | 235.56 | | | | | 8,117.13 | | | | |
| Prime Value Growth | 5,033.19 | | | 799.14 | | | | | | 1,165.35 | | | | 4,666.98 | | 2,330.71 | | 2,330.71 |
| SG Hiscock Professional Property | 2,530.17 | | | 99.69 | | | | 285.40 | | | | | | 2,344.46 | | | | |
| Sandhurst BMF - Sandhurst Industrial Share | 6,480.24 | | | 891.87 | 24.09 | | | | 124.26 | 1,612.38 | | | | 5,659.56 | | 3,224.76 | | 3,224.76 |
| Schroder Wholesale Aust Equity Fund | 2,079.21 | | | 873.89 | 7.33 | | | | 52.14 | | | | | 2,908.29 | | | | |
| Smallco Investment Fund | 5,123.50 | | | 295.08 | | | | 1,696.35 | 94.24 | 730.86 | | | | 2,897.13 | | 1,461.72 | 655.54 | 2,117.26 |
| The Montgomery Fund | 5,213.44 | | | | | | | | 10.07 | 1,625.27 | | | | 3,578.10 | | 3,250.55 | 327.55 | 3,578.10 |
| UBS Australian Share - MFI | 1,792.19 | | | 789.76 | 22.11 | | | | 104.77 | | | | | 2,499.29 | | | | |
| UBS Global Prop Securities Fund | 9.25 | | | | | | | | 6.13 | 3.12 | | | | | | | | |
| UBS Property Securities Fund | 1,158.45 | | | 23.42 | 24.64 | | 0.01 | 117.00 | 127.37 | | | | | 962.13 | | | | |
| Vanguard Index Hedged International Share | 5,264.27 | | | | | | | | 5,264.27 | | | | | | | | | |
| Zurich Inv'Ts Glob Them Share Fund | 12,483.55 | | | | 154.07 | | | | 2,633.81 | 3,032.89 | | | | 6,970.92 | | 6,065.79 | | 6,065.79 |
| | 241,351.57 | | | 29,114.42 | 2,470.72 | | 2.66 | 26,898.57 | 6,061.88 | 35,969.64 | | | | 204,003.96 | | 71,939.28 | 7,804.74 | 79,744.02 |

Shares in Listed Companies (Australian)

* Includes Foreign Capital Gains

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| 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 | | | |
| HFA Holdings Limited - Ordinary Fully Paid | 473.96 | | 641.96 | | | 168.00 | | | | | | | | | | | 641.96 | | | |
| Signature Capital Investments Limited - Ordinary Fully Paid | 690.00 | 690.00 | | 295.71 | | | | | | | | | | | | | 985.71 | | | |
| | 1,163.96 | 690.00 | 641.96 | 295.71 | | 168.00 | | | | | | | | | | | 1,627.67 | | | |
| | 248,682.96 | 690.00 | 641.96 | 29,410.13 | 2,470.72 | 168.00 | 2.66 | 26,898.57 | 6,061.88 | | 35,969.64 | | | | | | 211,799.06 | 71,939.28 | 7,804.74 | 79,744.02 |

* Includes Foreign Capital Gains

RICKARD SF
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) | | | | | | | | | | |
| HFA Octane Global Asia | Discounted | 50,000.0000 | 50,000.00 | | 50,000.00 | 52,089.50 | 2,089.50 | 1,393.00 | 696.50 | 2,089.50 |
| Man OM-IP Eclipse | Discounted | 10,000.0000 | 10,000.00 | | 10,000.00 | 16,025.00 | 6,025.00 | 4,016.67 | 2,008.33 | 6,025.00 |
| | | | | | 60,000.00 | 68,114.50 | 8,114.50 | 5,409.67 | 2,704.83 | 8,114.50 |
| Shares in Listed Companies (Australian) | | | | | | | | | | |
| Signature Capital Investments Limited - Ordinary Fully Paid | Other | 30,000.0000 | 30,000.00 | | 30,000.00 | 11,892.00 | (18,108.00) | (18,108.00) | | (18,108.00) |
| | | | | | 30,000.00 | 11,892.00 | (18,108.00) | (18,108.00) | | (18,108.00) |
| | | | | | 90,000.00 | 80,006.50 | (9,993.50) | (12,698.33) | 2,704.83 | (9,993.50) |