

**BALMER 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
<b>Cash/Bank Accounts</b>								
Macquarie Cash Management Account ***8843		15,887.21	15,887.2100	15,887.21	15,887.21			3.32%
				15,887.21	15,887.21			3.32%
<b>Fixed Interest Securities (Australian)</b>								
Macquarie Term Deposit ***1104		36,347.50	36,347.5000	36,347.50	36,347.50			7.61%
				36,347.50	36,347.50			7.61%
<b>Managed Investments (Australian)</b>								
LM Australian Real Income Fund Cls A	22,964.7850	1.40	1.4998	32,135.40	34,442.35	2,306.95	7.18%	7.21%
Perpetual Wholesale Diversified Income Fund	58,681.7110	0.97	0.9710	56,844.04	56,979.94	135.90	0.24%	11.92%
Platinum International Fund - C Class Units	8,824.9600	1.88	2.1253	16,607.69	18,755.69	2,148.00	12.93%	3.93%
RARE Infrastructure Value Fund Unhedged	16,823.6878	1.19	1.3682	20,000.00	23,018.17	3,018.17	15.09%	4.82%
Walter Scott Global Equity Fund	11,283.1500	1.48	1.9788	16,687.78	22,327.10	5,639.32	33.79%	4.67%
				142,274.91	155,523.25	13,248.34	9.31%	32.55%
<b>Plant and Equipment (at written down value)</b>								
Air Conditioner - 50% share	1.0000	4,245.00	3,369.6800	4,245.00	3,369.68	(875.32)	(20.62%)	0.71%
				4,245.00	3,369.68	(875.32)	(20.62%)	0.71%
<b>Real Estate Properties (Australian)</b>								
Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully	1.0000	110,500.00	190,000.0000	110,500.00	190,000.00	79,500.00	71.95%	39.76%
				110,500.00	190,000.00	79,500.00	71.95%	39.76%
<b>Shares in Listed Companies (Australian)</b>								
A.G.L. Energy Limited	215.0000	15.50	15.5500	3,331.48	3,343.25	11.77	0.35%	0.70%
AMP Limited	685.0000	4.92	6.0200	3,371.75	4,123.70	751.95	22.30%	0.86%
ANZ Banking Group Ltd	205.0000	32.60	32.2000	6,682.95	6,601.00	(81.95)	(1.23%)	1.38%

**BALMER SUPERANNUATION FUND**  
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Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Adelaide Brighton Limited	895.0000	3.75	4.3100	3,352.05	3,857.45	505.40	15.08%	0.81%
Argo Investments	1,555.0000	7.17	7.9700	11,150.26	12,393.35	1,243.09	11.15%	2.59%
Bhp Billiton Limited	70.0000	36.61	27.0500	2,562.97	1,893.50	(669.47)	(26.12%)	0.40%
Commonwealth Bank	85.0000	75.51	85.1300	6,418.55	7,236.05	817.50	12.74%	1.51%
Insurance Group Australia Limited	515.0000	5.56	5.5800	2,861.40	2,873.70	12.30	0.43%	0.60%
Invocare Limited	300.0000	11.12	12.1000	3,334.50	3,630.00	295.50	8.86%	0.76%
South32 Limited	70.0000	2.80	1.7900	195.88	125.30	(70.58)	(36.03%)	0.03%
Telstra Corporation Limited	655.0000	5.12	6.1400	3,350.70	4,021.70	671.00	20.03%	0.84%
Westpac Banking Corp	195.0000	34.34	32.1500	6,697.05	6,269.25	(427.80)	(6.39%)	1.31%
Woodside Petroleum	72.0000	40.05	34.2300	2,883.42	2,464.56	(418.86)	(14.53%)	0.52%
Woolworths Limited	95.0000	35.19	26.9600	3,342.68	2,561.20	(781.48)	(23.38%)	0.54%
				59,535.64	61,394.01	1,858.37	3.12%	12.85%
<b>Units in Listed Unit Trusts (Australian)</b>								
Goodman Group	420.0000	6.37	6.2700	2,676.60	2,633.40	(43.20)	(1.61%)	0.55%
Lend Lease Group	290.0000	11.60	15.0300	3,364.20	4,358.70	994.50	29.56%	0.91%
Sydney Airport	815.0000	4.13	4.9800	3,366.55	4,058.70	692.15	20.56%	0.85%
Transurban Group	460.0000	7.34	9.3000	3,374.27	4,278.00	903.73	26.78%	0.90%
				12,781.62	15,328.80	2,547.18	19.93%	3.21%
				381,571.88	477,850.45	96,278.57	25.23%	100.00%

**BALMER SUPERANNUATION FUND**  
**INVESTMENT CHANGE REPORT AT 30 JUNE 2015**

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
<b>Cash/Bank Accounts</b>								
Macquarie Cash Management Account ***8843		15,887.21	15,887.21		17,451.49	17,451.49	(1,564.28)	(8.96%)
		15,887.21	15,887.21		17,451.49	17,451.49	(1,564.28)	(8.96%)
<b>Fixed Interest Securities (Australian)</b>								
Macquarie Term Deposit ***1104		36,347.50	36,347.50		35,000.00	35,000.00	1,347.50	3.85%
		36,347.50	36,347.50		35,000.00	35,000.00	1,347.50	3.85%
<b>Managed Investments (Australian)</b>								
LM Australian Real Income Fund Cls A	22,964.7850	32,135.40	34,442.35	28,630.3250	40,000.00	41,736.14	(7,293.79)	(17.48%)
Perpetual Wholesale Diversified Income Fund	58,681.7110	56,844.04	56,979.94	74,116.5410	71,795.51	72,813.57	(15,833.63)	(21.75%)
Platinum International Fund - C Class Units	8,824.9600	16,607.69	18,755.69	13,868.9600	26,100.00	26,844.76	(8,089.07)	(30.13%)
RARE Infrastructure Value Fund Unhedged	16,823.6878	20,000.00	23,018.17	16,823.6878	20,000.00	21,112.05	1,906.12	9.03%
Walter Scott Global Equity Fund	11,283.1500	16,687.78	22,327.10	17,647.0600	26,100.00	28,025.30	(5,698.20)	(20.33%)
		142,274.91	155,523.25		183,995.51	190,531.82	(35,008.57)	(18.37%)
<b>Plant and Equipment (at written down value)</b>								
Air Conditioner - 50% share	1.0000	4,245.00	3,369.68	1.0000	4,245.00	3,744.09	(374.41)	(10.00%)
		4,245.00	3,369.68		4,245.00	3,744.09	(374.41)	(10.00%)
<b>Real Estate Properties (Australian)</b>								
Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully	1.0000	110,500.00	190,000.00	1.0000	110,500.00	190,000.00		
		110,500.00	190,000.00		110,500.00	190,000.00		
<b>Shares in Listed Companies (Australian)</b>								
A.G.L. Energy Limited	215.0000	3,331.48	3,343.25	215.0000	3,331.48	3,328.20	15.05	0.45%
AMP Limited	685.0000	3,371.75	4,123.70	685.0000	3,371.75	3,630.50	493.20	13.58%
ANZ Banking Group Ltd	205.0000	6,682.95	6,601.00	205.0000	6,682.95	6,834.70	(233.70)	(3.42%)
Adelaide Brighton Limited	895.0000	3,352.05	3,857.45	895.0000	3,352.05	3,087.75	769.70	24.93%
Argo Investments	1,555.0000	11,150.26	12,393.35	1,555.0000	11,150.26	11,864.65	528.70	4.46%
Bhp Billiton Limited	70.0000	2,562.97	1,893.50	70.0000	2,758.85	2,513.00	(619.50)	(24.65%)
Commonwealth Bank	85.0000	6,418.55	7,236.05	85.0000	6,418.55	6,874.80	361.25	5.25%
Insurance Group Australia Limited	515.0000	2,861.40	2,873.70	515.0000	2,861.40	3,007.60	(133.90)	(4.45%)

**BALMER SUPERANNUATION FUND**  
**INVESTMENT CHANGE REPORT AT 30 JUNE 2015**

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Invocare Limited	300.0000	3,334.50	3,630.00	300.0000	3,334.50	3,033.00	597.00	19.68%
QBE Insurance Group				230.0000	3,397.60	2,500.10	(2,500.10)	(100.00%)
South32 Limited	70.0000	195.88	125.30				125.30	100.00%
Telstra Corporation Limited	655.0000	3,350.70	4,021.70	655.0000	3,350.70	3,412.55	609.15	17.85%
Westpac Banking Corp	195.0000	6,697.05	6,269.25	195.0000	6,697.05	6,606.60	(337.35)	(5.11%)
Woodside Petroleum	72.0000	2,883.42	2,464.56	72.0000	2,883.42	2,957.04	(492.48)	(16.65%)
Woolworths Limited	95.0000	3,342.68	2,561.20	95.0000	3,342.68	3,345.90	(784.70)	(23.45%)
		59,535.64	61,394.01		62,933.24	62,996.39	(1,602.38)	(2.54%)
<b>Units in Listed Unit Trusts (Australian)</b>								
Goodman Group	420.0000	2,676.60	2,633.40				2,633.40	100.00%
Lend Lease Group	290.0000	3,364.20	4,358.70	290.0000	3,364.20	3,801.90	556.80	14.65%
Sydney Airport	815.0000	3,366.55	4,058.70	815.0000	3,366.55	3,439.30	619.40	18.01%
Transurban Group	460.0000	3,374.27	4,278.00	460.0000	3,374.27	3,399.40	878.60	25.85%
		12,781.62	15,328.80		10,105.02	10,640.60	4,688.20	44.06%
		381,571.88	477,850.45		424,230.26	510,364.39	(32,513.94)	(6.37%)

**BALMER SUPERANNUATION FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2015**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
<b>Cash/Bank Accounts</b>										
Macquarie Cash Management Account ***8843		17,451.49		79,988.47		(81,552.75)			15,887.21	15,887.21
		17,451.49		79,988.47		(81,552.75)			15,887.21	15,887.21
<b>Fixed Interest Securities (Australian)</b>										
Macquarie Term Deposit ***1104		35,000.00		1,347.50					36,347.50	36,347.50
		35,000.00		1,347.50					36,347.50	36,347.50
<b>Managed Investments (Australian)</b>										
LM Australian Real Income Fund Cls A	28,630.3250	40,000.00	2,155.2320	3,061.96	(7,820.7720)	(10,926.56)	2,073.44	22,964.7850	32,135.40	34,442.35
Perpetual Wholesale Diversified Income Fund	74,116.5410	71,795.51			(15,434.8300)	(14,951.47)	48.53	58,681.7110	56,844.04	56,979.94
Platinum International Fund - C Class Units	13,868.9600	26,100.00			(5,044.0000)	(9,492.31)	1,938.91	8,824.9600	16,607.69	18,755.69
RARE Infrastructure Value Fund Unhedged	16,823.6878	20,000.00						16,823.6878	20,000.00	23,018.17
Walter Scott Global Equity Fund	17,647.0600	26,100.00			(6,363.9100)	(9,412.22)	3,087.78	11,283.1500	16,687.78	22,327.10
		183,995.51		3,061.96		(44,782.56)	7,148.66		142,274.91	155,523.25
<b>Plant and Equipment (at written down value)</b>										
Air Conditioner - 50% share	1.0000	4,245.00						1.0000	4,245.00	3,369.68
		4,245.00							4,245.00	3,369.68
<b>Real Estate Properties (Australian)</b>										
Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully	1.0000	110,500.00						1.0000	110,500.00	190,000.00
		110,500.00							110,500.00	190,000.00
<b>Shares in Listed Companies (Australian)</b>										

**BALMER SUPERANNUATION FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2015**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
A.G.L. Energy Limited	215.0000	3,331.48						215.0000	3,331.48	3,343.25
AMP Limited	685.0000	3,371.75						685.0000	3,371.75	4,123.70
ANZ Banking Group Ltd	205.0000	6,682.95						205.0000	6,682.95	6,601.00
Adelaide Brighton Limited	895.0000	3,352.05						895.0000	3,352.05	3,857.45
Argo Investments	1,555.0000	11,150.26						1,555.0000	11,150.26	12,393.35
Bhp Billiton Limited	70.0000	2,758.85		(195.88)				70.0000	2,562.97	1,893.50
Commonwealth Bank	85.0000	6,418.55						85.0000	6,418.55	7,236.05
Insurance Group Australia Limited	515.0000	2,861.40						515.0000	2,861.40	2,873.70
Invocare Limited	300.0000	3,334.50						300.0000	3,334.50	3,630.00
QBE Insurance Group	230.0000	3,397.60			(230.0000)	(3,397.60)	(768.75)			
South32 Limited			70.0000	195.88				70.0000	195.88	125.30
Telstra Corporation Limited	655.0000	3,350.70						655.0000	3,350.70	4,021.70
Westpac Banking Corp	195.0000	6,697.05						195.0000	6,697.05	6,269.25
Woodside Petroleum	72.0000	2,883.42						72.0000	2,883.42	2,464.56
Woolworths Limited	95.0000	3,342.68						95.0000	3,342.68	2,561.20
		62,933.24		0.00		(3,397.60)	(768.75)		59,535.64	61,394.01
<b>Units in Listed Unit Trusts (Australian)</b>										
Goodman Group			420.0000	2,676.60				420.0000	2,676.60	2,633.40
Lend Lease Group	290.0000	3,364.20						290.0000	3,364.20	4,358.70
Sydney Airport	815.0000	3,366.55						815.0000	3,366.55	4,058.70
Transurban Group	460.0000	3,374.27						460.0000	3,374.27	4,278.00
		10,105.02		2,676.60					12,781.62	15,328.80
		424,230.26		87,074.53		(129,732.91)	6,379.91		381,571.88	477,850.45

**BALMER SUPERANNUATION FUND**  
**DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2015**

Investment		Add							Less				Taxable	Indexed	Discounted	Other	Taxable	
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
<b>Cash/Bank Accounts</b>																		
<u>ANZ e-trade ***3352</u>																		
13/10/2014		0.01												0.01				
		0.01												0.01				
<u>Macquarie Cash Management Account ***8843</u>																		
23/07/2014		39.94												39.94				
29/08/2014		36.31												36.31				
30/09/2014		30.71												30.71				
31/10/2014		24.38												24.38				
28/11/2014		16.71												16.71				
31/12/2014		25.70												25.70				
30/01/2015		38.71												38.71				
27/02/2015		26.09												26.09				
31/03/2015		25.78												25.78				
30/04/2015		35.83												35.83				
29/05/2015		34.50												34.50				
30/06/2015		27.16												27.16				
		361.82												361.82				
		361.83												361.83				
<b>Fixed Interest Securities (Australian)</b>																		
<u>Macquarie Term Deposit ***1104</u>																		
10/10/2014		1,347.50												1,347.50				
		1,347.50												1,347.50				
		1,347.50												1,347.50				
<b>Managed Investments (Australian)</b>																		
<u>LM Australian Real Income Fund Cls A</u>																		
08/10/2014		202.93												202.93				
14/01/2015		767.81												767.81				

\* Includes Foreign Capital Gains

**BALMER SUPERANNUATION FUND**  
**DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2015**

Investment		Add						Less				Taxable	Indexed	Discounted	Other	Taxable		
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
08/04/2015		188.95												188.95				
30/06/2015		646.60												646.60				
30/06/2015		1,272.62	149.50	111.62	79.56	76.98				454.84		343.62		630.70		687.24	227.27	914.51
		3,078.91	149.50	111.62	79.56	76.98				454.84		343.62		2,436.99		687.24	227.27	914.51
<b><u>Perpetual Wholesale Diversified Income Fund</u></b>																		
10/10/2014		863.28												863.28				
12/01/2015		603.82												603.82				
13/04/2015		388.05												388.05				
30/06/2015		537.51												537.51				
		2,392.66												2,392.66				
<b><u>Platinum International Fund - C Class Units</u></b>																		
30/06/2015		1,783.45	0.01		0.17	31.02				114.98		470.40		1,229.26		940.80	9.18	949.98
		1,783.45	0.01		0.17	31.02				114.98		470.40		1,229.26		940.80	9.18	949.98
<b><u>RARE Infrastructure Value Fund Unhedged</u></b>																		
08/10/2014		168.24												168.24				
08/01/2015		210.30												210.30				
09/04/2015		420.59												420.59				
30/06/2015		1,241.49	12.56	8.12	5.83	71.39				13.17		342.46		963.08		684.92	547.45	1,232.37
		2,040.62	12.56	8.12	5.83	71.39				13.17		342.46		1,762.21		684.92	547.45	1,232.37
<b><u>Walter Scott Global Equity Fund</u></b>																		
30/06/2015		98.05												148.63				
		98.05												148.63				
		9,393.69	162.07	119.74	85.56	229.97				114.98	468.01	1,156.48		7,969.75		2,312.96	783.90	3,096.86
<b>Real Estate Properties (Australian)</b>																		
<b><u>Unit's 3 &amp; 4/ 1291 North East Rd, Tea Tree Gully</u></b>																		
23/07/2014		1,171.73												1,171.73				
25/08/2014		1,218.60												1,218.60				

\* Includes Foreign Capital Gains



**BALMER SUPERANNUATION FUND**  
**DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2015**

Investment		Add						Less						Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
12/09/2014		1,218.60												1,218.60				
22/10/2014		1,218.60												1,218.60				
10/11/2014		1,218.60												1,218.60				
23/12/2014		1,218.60												1,218.60				
15/01/2015		1,218.60												1,218.60				
02/03/2015		1,218.60												1,218.60				
25/03/2015		1,218.60												1,218.60				
22/04/2015		1,218.60												1,218.60				
06/05/2015		1,218.60												1,218.60				
15/06/2015		1,218.60												1,218.60				
		14,576.33												14,576.33				
		14,576.33												14,576.33				
<b>Shares in Listed Companies (Australian)</b>																		
<u>A.G.L. Energy Limited</u>																		
30/09/2014		96.75		96.75										96.75				
01/10/2014		70.95	70.95		30.41									101.36				
26/03/2015		64.50	64.50		27.64									92.14				
		232.20	135.45	96.75	58.05									290.25				
<u>AMP Limited</u>																		
13/10/2014		85.63	59.94	25.69	25.69									111.32				
13/04/2015		92.48	73.98	18.50	31.71									124.19				
		178.11	133.92	44.19	57.40									235.51				
<u>ANZ Banking Group Ltd</u>																		
02/07/2014		170.15	170.15		72.92									243.07				
17/12/2014		194.75	194.75		83.46									278.21				
		364.90	364.90		156.38									521.28				
<u>Adelaide Brighton Limited</u>																		
21/10/2014		67.13	67.13		28.77									95.90				
* Includes Foreign Capital Gains																		

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Investment		Add							Less				Taxable	Indexed	Discounted	Other	Taxable	
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
17/04/2015		85.03	85.03		36.44									121.47				
		152.16	152.16		65.21									217.37				
<u>Argo Investments</u>																		
04/09/2014		225.48	225.48		96.63									322.11				
05/03/2015		217.70	217.70		93.30									311.00				
		443.18	443.18		189.93									633.11				
<u>Bhp Billiton Limited</u>																		
24/09/2014		46.34	46.34		19.86									66.20				
01/04/2015		56.58	56.58		24.25									80.83				
		102.92	102.92		44.11									147.03				
<u>Commonwealth Bank</u>																		
02/10/2014		185.30	185.30		79.41									264.71				
02/04/2015		168.30	168.30		72.13									240.43				
		353.60	353.60		151.54									505.14				
<u>Insurance Group Australia Limited</u>																		
09/10/2014		133.90	133.90		57.39									191.29				
02/04/2015		66.95	66.95		28.69									95.64				
		200.85	200.85		86.08									286.93				
<u>Invocare Limited</u>																		
03/10/2014		47.25	47.25		20.25									67.50				
02/04/2015		62.25	62.25		26.68									88.93				
		109.50	109.50		46.93									156.43				
<u>QBE Insurance Group</u>																		
23/09/2014		34.50	34.50		14.79									49.29				
		34.50	34.50		14.79									49.29				
<u>Telstra Corporation Limited</u>																		
26/09/2014		98.25	98.25		42.11									140.36				

\* Includes Foreign Capital Gains

**BALMER SUPERANNUATION FUND**  
**DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2015**

Investment Date	Details	Total Income	Franked Amount	Unfranked Amount	Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
					Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc*						GST
27/03/2015		98.25	98.25		42.11													140.36
		196.50	196.50		84.22													280.72
<u>Westpac Banking Corp</u>																		
02/07/2014		175.50	175.50		75.21													250.71
19/12/2014		179.40	179.40		76.89													256.29
		354.90	354.90		152.10													507.00
<u>Woodside Petroleum</u>																		
25/09/2014		85.47	85.47		36.63													122.10
26/03/2015		132.74	132.74		56.89													189.63
		218.21	218.21		93.52													311.73
<u>Woolworths Limited</u>																		
13/10/2014		68.40	68.40		29.31													97.71
27/04/2015		63.65	63.65		27.28													90.93
		132.05	132.05		56.59													188.64
		3,073.58	2,932.64	140.94	1,256.85													4,330.43
<b>Units in Listed Unit Trusts (Australian)</b>																		
<u>Lend Lease Group</u>																		
23/09/2014		142.10																142.10
19/03/2015		78.30																78.30
30/06/2015		11.97		191.19						2.78		2.11			4.23	0.07		4.30
		232.37		191.19						2.78		2.11			4.23	0.07		4.30
<u>Sydney Airport</u>																		
18/08/2014		93.73																93.73
13/02/2015		97.80								0.08								97.72
		191.53								0.08								191.45
<u>Transurban Group</u>																		
15/08/2014		4.60																4.60

\* Includes Foreign Capital Gains

**BALMER SUPERANNUATION FUND**  
**DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2015**

Investment Date	Details	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
16/02/2015		89.70												89.70				
30/06/2015		78.20	23.74		10.17					94.39				(6.02)				
		172.50	23.74		10.17					94.39				88.28				
		596.40	23.74	191.19	10.17					97.25		2.11		507.21		4.23	0.07	4.30
		29,349.33	3,118.45	451.87	1,352.58	229.97			114.98	565.26		1,158.59		29,093.05		2,317.19	783.97	3,101.16

\* Includes Foreign Capital Gains

**BALMER 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)
<b>Managed Investments (Australian)</b>										
LM Australian Real Income Fund Cls A	Other	7,820.7720	10,926.56		10,926.56	13,000.00	2,073.44	2,073.44		2,073.44
Perpetual Wholesale Diversified Income Fund	Discounted	15,434.8300	14,951.47		14,951.47	15,000.00	48.53	32.35	16.18	48.53
Platinum International Fund - C Class Units	Discounted	5,044.0000	9,492.31		9,492.31	11,431.22	1,938.91	1,292.61	646.30	1,938.91
Walter Scott Global Equity Fund	Discounted	6,363.9100	9,412.22		9,412.22	12,500.00	3,087.78	2,058.52	1,029.26	3,087.78
			44,782.56		44,782.56	51,931.22	7,148.66	5,456.92	1,691.74	7,148.66
<b>Shares in Listed Companies (Australian)</b>										
QBE Insurance Group	Other	230.0000	3,397.60		3,397.60	2,628.85	(768.75)	(768.75)		(768.75)
			3,397.60		3,397.60	2,628.85	(768.75)	(768.75)		(768.75)
			48,180.16		48,180.16	54,560.07	6,379.91	4,688.17	1,691.74	6,379.91

**BALMER SUPERANNUATION FUND**  
**DETAILED PURCHASE AND DISPOSAL REPORT**  
**AT 30 JUNE 2015**

Date	Details	Units	Unit Price	Amount
<b>Managed Investments (Australian)</b>				
<u>LM Australian Real Income Fund Cls A</u>				
01/07/2014	distn reinvested by end of 2014	1,308.3990	1.3676	1,789.34
07/04/2015	Disposal of 7,820.7720 unit(s) purchased on 02/05/2014 in LM Australian Real Income Fund Cls A	(7,820.7720)	1.3971	(10,926.56)
30/06/2015	Purchase	846.8330	1.5028	1,272.62
		(5,665.5400)		(7,864.60)
<u>Perpetual Wholesale Diversified Income Fund</u>				
17/12/2014	Disposal of 15,434.8300 unit(s) purchased on 16/10/2013 in Perpetual Wholesale Diversified Income Fund	(15,434.8300)	0.9687	(14,951.47)
		(15,434.8300)		(14,951.47)
<u>Platinum International Fund - C Class Units</u>				
20/03/2015	Disposal of 5,044.0000 unit(s) purchased on 04/11/2013 in Platinum International Fund - C Class Units	(5,044.0000)	1.8819	(9,492.31)
		(5,044.0000)		(9,492.31)
<u>Walter Scott Global Equity Fund</u>				
19/03/2015	Disposal of 6,363.9100 unit(s) purchased on 22/10/2013 in Walter Scott Global Equity Fund	(6,363.9100)	1.4790	(9,412.22)
		(6,363.9100)		(9,412.22)
<b>Shares in Listed Companies (Australian)</b>				
<u>Bhp Billiton Limited</u>				
25/05/2015	Demerger: Reduction of Capital of 195.88 for 70.0000 sharesCGT date: 21/02/2014			(195.88)
				(195.88)
<u>QBE Insurance Group</u>				
23/02/2015	Disposal of 230.0000 unit(s) purchased on 28/10/2013 in QBE Insurance Group	(230.0000)	14.7722	(3,397.60)
		(230.0000)		(3,397.60)
<u>South32 Limited</u>				
25/05/2015	Demerger: 70 units @ \$2.7983CGT date: 21/02/2014			195.88
				195.88
<b>Units in Listed Unit Trusts (Australian)</b>				
<u>Goodman Group</u>				
23/02/2015	Purchase	420.0000	6.3729	2,676.60
		420.0000		2,676.60
				(\$42,441.60)