

**K & A MCNEILL SUPER FUND
FINANCIAL STATEMENTS INDEX**

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K & A MCNEILL SUPER FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016

2016

\$

Investments

Managed Investments (Australian)	235,091.74
	<hr/> 235,091.74

Other Assets

Macquarie CMA	14,193.93
Distributions Receivable	10,978.69
Income Tax Refundable (Note 7)	1,662.68
	<hr/> 26,835.30

Total Assets

261,927.04

Less:

Liabilities

PAYG Payable	-
	<hr/> -

Net Assets Available to Pay Benefits

261,927.04

Represented by:

Liability for Accrued Benefits (Notes 2, 3, 4)

McNeill, Kevin George	143,762.50
McNeill, Ann Josephine	116,377.39
McNeill, Kevin George	1,787.15
	<hr/> 261,927.04

**K & A MCNEILL SUPER FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2016**

	2016
	\$
Income	
Capital Gains/(Losses) - Taxable	(345.08)
Capital Gains/(Losses) - Non Taxable	2.68
Capital Gains - Tax Deferred Write Backs	(0.01)
Distributions Received	16,460.85
Increase in Market Value of Investments (Note 5)	-
Interest Received	423.66
Member/Personal Contributions - Non Concessional (Undeducted)	-
Other Income	16.55
	<hr/>
	16,558.65
Expenses	
Accountancy Fees	1,760.00
Administration Costs	320.00
ATO Supervisory Levy	259.00
Auditor's Remuneration	495.00
Decrease in Market Value of Investments (Note 5)	17,343.80
Investment Expenses	4,675.63
Pensions Paid - Unrestricted Non Preserved - Tax Free	10,698.66
Pensions Paid - Unrestricted Non Preserved - Taxable	6,851.34
	<hr/>
	42,403.43
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Benefits Accrued as a Result of Operations before Income Tax	(25,844.78)
Income Tax (Note 7)	
Income Tax Expense	-
	<hr/>
Benefits Accrued as a Result of Operations	(25,844.78)
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K & A MCNEILL SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/directors of the trustee company

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- v. investment properties at the trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

K & A MCNEILL SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

K & A MCNEILL SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2016
	\$
Liability for Accrued Benefits at beginning of period	287,904.33
Add:	
Benefits Accrued as a Result of Operations	(25,844.78)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	
- Unused Foreign Credits	(132.51)
	<hr/>
Liability for Accrued Benefits at end of period	<u>261,927.04</u>

3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2016
	\$
Vested Benefits	<u>261,927.04</u>

4. Guaranteed Benefits

No guarantees have been given in respect of any part of the liability for accrued benefits.

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2016
	\$
Managed Investments (Australian)	<u>(17,343.80)</u>

K & A MCNEILL SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

(17,343.80)

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2016
	\$
Employer	
Members	

7. 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
	\$
Benefits accrued as a result of operations before income tax	(25,844.78)
Prima facie income tax on accrued benefits	(3,876.72)
Add/(Less) Tax Effect of:	
Distributions Received	(459.31)
Increase in Market Value of Investments	
Member/Personal Contributions - Non Concessional (Undeducted)	
Accountancy Fees	261.91
Administration Costs	47.62
Auditor's Remuneration	73.66
Decrease in Market Value of Investments	2,601.57
Investment Expenses	695.79
Pensions Paid - Unrestricted Non Preserved - Tax Free	1,604.80
Pensions Paid - Unrestricted Non Preserved - Taxable	1,027.70
Exempt Pension Income	(1,803.60)
Distributed Capital Gains	(670.80)
Accounting (Profits)/Losses on Sale of Investments	51.36
Taxable Capital Gains	412.95
Other	33.07
	3,876.72
Income Tax Expense	3,876.72

K & A MCNEILL SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

Income tax expense comprises:

Income Tax Payable/(Refundable)	(1,662.68)
Imputed Credits	1,662.68
Tax Instalments Paid	
	<hr/>
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**8. Reconciliation of Net Cash provided by
Operating Activities to Benefits Accrued from Operations
after Income Tax**

	2016
	\$
Benefits accrued from operations after income tax	(25,844.78)
Add/(Less) non cash amounts included in benefits accrued from operations	
Capital Gains/(Losses) - Taxable	345.08
Capital Gains/(Losses) - Non Taxable	(2.68)
Distributions Received	
Increase in Market Value of Investments	
Decrease in Market Value of Investments	17,343.80
Other non cash items	544.83
	<hr/>
	18,231.03
	<hr/>
Net cash provided by operating activities	(7,613.75)
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9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2016
	\$
Cash	14,193.93
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K & A MCNEILL SUPER FUND
TRUSTEE: K & A MCNEILL PTY LTD
ACN: 151 796 959
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:

Kevin George McNeill
K & A McNeill Pty Ltd
Director

Ann Josephine McNeill
K & A McNeill Pty Ltd
Director

DATED: 21/09/2016

**K & A MCNEILL SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2016**

	2016
	\$
Benefits Accrued as a Result of Operations before Income Tax	(25,845.00)
Less:	
Distributed Capital Gains	(4,472.00)
Non Taxable Distributions Received	(3,062.00)
Exempt Pension Income	(12,024.00)
Other Non Taxable Items	1.00
	(19,557.00)
	(45,402.00)
Add:	
Decrease in Market Value of Investments	17,344.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	10,699.00
Pensions Paid - Unrestricted Non Preserved - Taxable	6,851.00
Accounting Capital Losses	342.00
Taxable Capital Gains	2,753.00
Pension Member Non Deductible Expenses	7,193.00
	45,182.00
	(220.00)
Taxable Income	(220.00)
Tax Payable on Taxable Income	0.00
Less:	
Imputed Credits	1,662.68
	1,662.68
Income Tax Payable/(Refund)	(1,662.68)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(1,403.68)

Member's Statement
K & A MCNEILL SUPER FUND

MR KEVIN GEORGE MCNEILL
32 BOMBALA STREET
BROADBEACH WATERS 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	9 February 1940	Total Benefits	\$143,762.50
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2011	- Preserved	
Service Period Start Date	2 November 1959	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$143,762.50
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$85,735.87
Current Salary		- Taxable Component	\$58,026.63
Vested Amount	\$143,762.50		
Insured Death Benefit		Tax Free Proportion	59.64%
Total Death Benefit	\$143,762.50	Taxable Proportion	40.36%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			158,290.60	158,290.60
<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			(4,628.10)	(4,628.10)
Transfers in and transfers from reserves				
			(4,628.10)	(4,628.10)
			153,662.50	153,662.50
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			9,900.00	9,900.00
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				
			9,900.00	9,900.00
Member's Account Balance at 30/06/2016			143,762.50	143,762.50

Reference: MCNESF / 501

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

Kevin George McNeill
Director

Ann Josephine McNeill
Director

Statement Date: 21 September 2016

Member's Statement
K & A MCNEILL SUPER FUND

MRS ANN JOSEPHINE MCNEILL
32 BOMBALA STREET
BROADBEACH WATERS 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	24 January 1942	Total Benefits	\$116,377.39
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2011	- Preserved	
Service Period Start Date	6 January 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$116,377.39
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$72,934.58
Current Salary		- Taxable Component	\$43,442.81
Vested Amount	\$116,377.39		
Insured Death Benefit		Tax Free Proportion	62.67%
Total Death Benefit	\$116,377.39	Taxable Proportion	37.33%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			127,770.98	127,770.98
<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			(3,743.59)	(3,743.59)
Transfers in and transfers from reserves				
			(3,743.59)	(3,743.59)
			124,027.39	124,027.39
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			7,650.00	7,650.00
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				
			7,650.00	7,650.00
Member's Account Balance at 30/06/2016			116,377.39	116,377.39

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

Kevin George McNeill
Director

Ann Josephine McNeill
Director

Statement Date: 21 September 2016

Member's Statement
K & A MCNEILL SUPER FUND

MR KEVIN GEORGE MCNEILL
32 BOMBALA STREET
BROADBEACH WATERS 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	9 February 1940	Total Benefits	\$1,787.15
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2011	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,787.15
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$1,750.00
Current Salary		- Taxable Component	\$37.15
Vested Amount	\$1,787.15		
Insured Death Benefit			
Total Death Benefit	\$1,787.15		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			1,842.75	1,842.75
<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			(55.60)	(55.60)
Transfers in and transfers from reserves				
			(55.60)	(55.60)
			1,787.15	1,787.15
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
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				
Member's Account Balance at 30/06/2016			1,787.15	1,787.15

Reference: MCNESF / 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

Kevin George McNeill
Director

Ann Josephine McNeill
Director

Statement Date: 21 September 2016

K & A MCNEILL SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2016

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Macquarie CMA		14,193.93	14,193.9300	14,193.93	14,193.93			5.69%
				14,193.93	14,193.93			5.69%
Managed Investments (Australian)								
APN Areit Fund	9,792.9500	1.37	1.8260	13,374.10	17,881.99	4,507.89	33.71%	7.17%
Antares Prof Aust Equities Fund	13,674.2800	1.46	0.8349	20,000.00	11,416.66	(8,583.34)	(42.92%)	4.58%
BT Property Securities Fund	11,929.9400	1.07	1.5201	12,759.21	18,134.70	5,375.49	42.13%	7.27%
BT Small Companies Fund	10,023.3200	2.00	1.7890	20,070.60	17,931.72	(2,138.88)	(10.66%)	7.19%
Greencape Wsale Broadcap Fund	17,639.2400	1.42	1.2647	25,000.00	22,308.35	(2,691.65)	(10.77%)	8.95%
Hyperion Small Growth Companies Fund	4,779.6578	4.18	4.6458	20,000.00	22,205.33	2,205.33	11.03%	8.91%
Magellan Global Fund	10,274.1867	1.71	1.7197	17,556.53	17,668.52	111.99	0.64%	7.09%
Onepath Emerging Companies	7,522.3191	1.31	1.5285	9,858.00	11,497.92	1,639.92	16.64%	4.61%
Onepath Global Property Securities	4,162.8833	1.18	0.6989	4,929.02	2,909.50	(2,019.52)	(40.97%)	1.17%
Perpetual WFIA Australian Shares	5,854.5080	3.42	2.3253	20,000.00	13,613.75	(6,386.25)	(31.93%)	5.46%
Pimco Aust Bond Fund - Wholesale	9,756.6291	1.00	1.0028	9,794.68	9,783.95	(10.73)	(0.11%)	3.92%
Pimco Global Bond Fund - Wholesale	4,889.6062	0.99	0.9889	4,854.89	4,835.33	(19.56)	(0.40%)	1.94%
Platinum International Fund	9,562.0600	2.09	1.8205	20,000.00	17,407.73	(2,592.27)	(12.96%)	6.98%
Schroder Wholesale Aust Equity Fund	21,741.0200	1.15	1.0028	25,000.00	21,801.89	(3,198.11)	(12.79%)	8.75%
Vanguard Index Diverse Bond Fund	4,477.4700	1.12	1.2180	5,000.00	5,453.42	453.42	9.07%	2.19%
Vanguard Indx Hdgd Int'l Shares Fnd	24,660.9600	0.81	0.8208	20,000.00	20,240.98	240.98	1.20%	8.12%
				248,197.03	235,091.74	(13,105.29)	(5.28%)	94.31%
				262,390.96	249,285.67	(13,105.29)	(4.99%)	100.00%

K & A MCNEILL SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2016

Investment	Add			Less								Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains		
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST	
Cash/Bank Accounts																		
Macquarie CMA	423.66													423.66				
	423.66													423.66				
Managed Investments (Australian)																		
APN Areit Fund	1,021.68			21.86	6.44			80.71	368.21		51.90			549.16		103.80	103.80	
Antares Prof Aust Equities Fund	736.40			221.21	0.79			(0.32)			84.53			874.19		169.07	169.07	
BT Property Securities Fund	400.57			10.58	5.21			52.35	138.92					225.09				
BT Small Companies Fund	1,829.14			223.70	8.78		6.95	7.50	4.39		501.19			1,541.59		1,002.37	1,002.37	
Greencape Wsale Broadcap Fund	1,170.45			288.16	8.31				18.73		164.65			1,283.54		329.29	329.29	
Hyperion Small Growth Companies Fund	7.51			131.74	8.95									148.20				
Magellan Global Fund	1,565.22			9.09	41.60									1,615.91				
Onepath Emerging Companies	179.37			73.03	2.88				4.63					250.65				
Onepath Global Property Securities	464.11							170.25			97.95			195.91		195.91	195.91	
Perpetual WFIA Australian Shares	1,447.20			278.02	7.88			122.81			253.77			1,356.52		507.55	0.99	508.54
Pimco Aust Bond Fund - Wholesale	646.44				0.06									646.50				
Pimco Global Bond Fund - Wholesale	414.17													414.17				

* Includes Foreign Capital Gains

K & A MCNEILL SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2016

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Platinum International Fund	1,639.57				37.63			119.01			323.80		1,234.39		647.60		647.60
Schroder Wholesale Aust Equity Fund	963.86			405.29	3.39				23.92				1,348.62				
Vanguard Index Diverse Bond Fund	235.95				0.59						12.53		224.01		25.07		25.07
Vanguard Indx Hdgd Int'l Shares Fnd	1,944.02							1,944.02									
	14,665.66			1,662.68	132.51		6.95	2,496.33	558.80		1,490.33		11,908.44		2,980.65	0.99	2,981.64
	15,089.32			1,662.68	132.51		6.95	2,496.33	558.80		1,490.33		12,332.10		2,980.65	0.99	2,981.64

* Includes Foreign Capital Gains