

Superannuation Portfolio Valuation

as at 11-May-2015

Account Name: John Smith

Account No: 121212



Fund Name	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Unrealised Gains/Losses (\$)	Market Value (\$)	Portfolio %
LISTED SECURITIES							
BHP Billiton Limited (BHP)	400.00	14,566.27	36.42	31.3	(2,046.27)	12,520.00	8.64%
Coca-Cola Amatil Limited (CCL)	500.00	6,603.67	13.21	9.89	(1,658.67)	4,945.00	3.41%
Corporate Travel Management Limited (CTD)	1,500.00	18,333.48	12.22	10.55	(2,508.48)	15,825.00	10.91%
Healthscope Limited. (HSO)	3,570.00	7,497.00	2.10	2.81	2,534.70	10,031.70	6.92%
IPH Limited (IPH)	3,000.00	11,799.46	3.93	4.32	1,160.54	12,960.00	8.94%
National Australia Bank Limited (NAB)	400.00	10,159.80	25.40	35.2	3,920.20	14,080.00	9.71%
NEXTDC LIMITED (NXT)	10,000.00	21,585.07	2.16	2.46	3,014.93	24,600.00	16.97%
Option Expiring 30/06/2015 (PGFO)	3,000.00	0.01	0.00	0.039	116.99	117.00	0.08%
Pact Group Holdings Ltd (PGH)	2,027.00	7,234.28	3.57	4.13	1,137.23	8,371.51	5.77%
SHINE CORPORATE LTD (SHJ)	4,200.00	9,100.00	2.17	3	3,500.00	12,600.00	8.69%
Telstra Corporation Limited. (TLS)	3,000.00	12,609.30	4.20	6.17	5,900.70	18,510.00	12.77%
Total Listed Securities		119,488.34			15,071.87	134,560.21	92.81%
CASH							
ASX DDH Graham/ Cash Account						1,963.20	1.35%
DDH Graham Limited Advantage Cash Fund(interest) (AMG-AAA)						8,464.60	5.84%
Total Cash						10,427.80	7.19%
Total Portfolio						144,988.01	100.00%

Disclaimer

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Superannuation Summary Report

From 01-January-2015 to 11-May-2015

Account Name: John Smith

Account No: 121212



Account Summary

Opening Balance	136,192.71
TRANSACTIONS DURING PERIOD	
Contributions	
Superannuation Guarantee	4,053.30
Salary Sacrifice	0.00
Employer Additional	0.00
Member Voluntary	0.00
Spouse Contributions	0.00
Government Co-Contribution	0.00
Transfers/Rollovers	0.00
Charges	
Fees	(252.18)
Adviser Service	(169.49)
Rebate	116.79
Insurance Premiums	(336.74)
Insurer Payments	0.00
Contribution Tax	(607.99)
Superannuation Surcharge	0.00
Member Protection	0.00
Payments	0.00
PAYG Tax	0.00
Other Taxes	(267.57)
Net Investment Earnings	6,259.18
Closing Balance	144,988.01
Estimated Portfolio Return	4.42%

Tax Components

Account Balance	144,988.01
Tax Exempt Component	0.00
Untaxed Component	0.00
Taxable Component	144,988.01
Unrestricted Non Preserved Component	0.00
Restricted Non Preserved Component	0.00
Preserved Component	144,988.01

Insurance Details

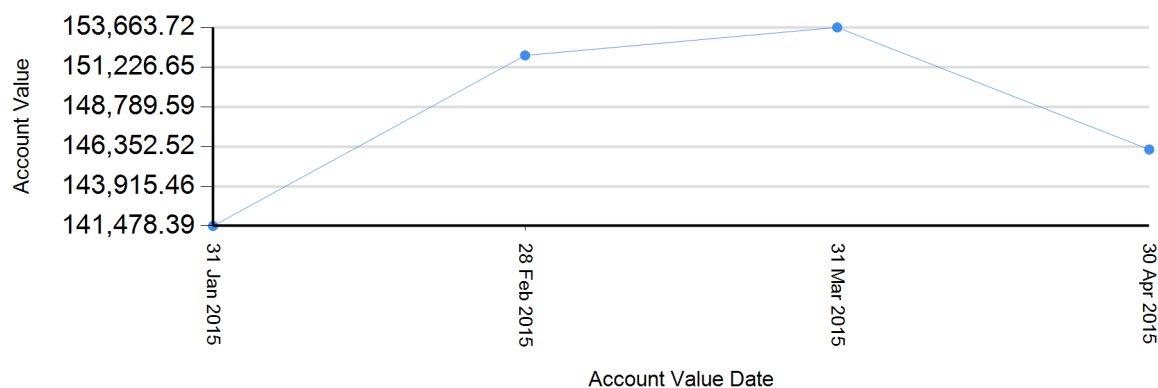
Cover type	Insurance Cover	Insurance Premium
Death & TPD Cover	475,000.00	361.95
Death Only	969,232.00	518.54
TPD Only	571,400.00	129.71

Investments

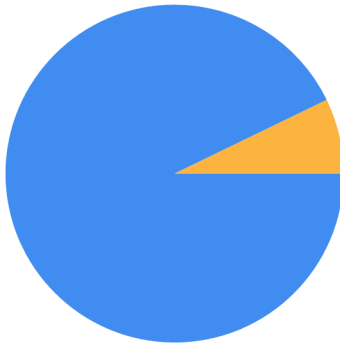
Holdings as at 11-May-2015

Fund Name	Units	Cost (\$)	Market Value (\$)	Growth (\$) from acquisition	Income Received (\$)	Security Performance %
LISTED SECURITIES						
BHP Billiton Limited (BHP)	400.00	14,566.27	12,520.00	(2,046.27)	116.41	-13.25%
Coca-Cola Amatil Limited (CCL)	500.00	6,603.67	4,945.00	(1,658.67)	0.00	-45.18%
Corporate Travel Management Limited (CTD)	1,500.00	18,333.48	15,825.00	(2,508.48)	0.00	-13.68%
Healthscope Limited. (HSO)	3,570.00	7,497.00	10,031.70	2,534.70	117.81	35.38%
IPH Limited (IPH)	3,000.00	11,799.46	12,960.00	1,160.54	45.71	10.22%
National Australia Bank Limited (NAB)	400.00	10,159.80	14,080.00	3,920.20	0.00	38.59%
NEXTDC LIMITED (NXT)	10,000.00	21,585.07	24,600.00	3,014.93	0.00	13.97%
Option Expiring 30/06/2015 (PGFO)	3,000.00	0.01	117.00	116.99	0.00	1169900.00%
Pact Group Holdings Ltd (PGH)	2,027.00	7,234.28	8,371.51	1,137.23	192.56	18.38%
SHINE CORPORATE LTD (SHJ)	4,200.00	9,100.00	12,600.00	3,500.00	84.00	39.38%
Telstra Corporation Limited. (TLS)	3,000.00	12,609.30	18,510.00	5,900.70	642.86	51.89%
Total Listed Securities		119,488.34	134,560.21	15,071.87	1,199.35	13.62%
CASH						
ASX DDH Graham/ Cash Account			1,963.20			
DDH Graham Limited Advantage Cash Fund(interest) (AMG-AAA)			8,464.60			
Total Cash			10,427.80			
Total Portfolio			144,988.01			

Performance Over Time



Asset Allocation



■ Australian Shares
■ Cash

Sector	Portfolio Value (\$)	%
Australian Shares	134,560.21	93.00%
Cash	10,427.80	7.00%

Contributions/Rollovers

Any contributions or rollovers credited to your account are held in Cash until the regular investment cycle is run, at which stage your net contributions will be invested according to your Investment Profile. Contributions paid on the 1-Jul of any year may be included in the opening balance. Please check transaction details to confirm contributions.

No-TFN Tax

Where you have not provided your Tax File Number to your superannuation fund, a higher rate of tax may apply to your contributions (referred to as No-TFN Tax). The account values displayed in this report will not reflect any No-TFN tax that might be payable in relation to the current financial year as this tax is not deducted from your account until the end of the financial year, or upon full withdrawal from this Fund if earlier.

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Superannuation ASX Investment Transactions

From 01-January-2015 to 11-May-2015



Account Name: John Smith

Account No: 121212

Security	Effective Date	Transaction Type	Units	Price	Cost *	Market Value #
BHP Billiton Limited	31-Dec-2014	Opening Total	600.00	29.370000		17,622.00
	10-Mar-2015	Sell	(200.00)	33.190000	(6,603.98)	
	11-May-2015	Current Balance	400.00	31.300000		12,520.00
Coca-Cola Amatil Limited	31-Dec-2014	Opening Total	1,000.00	9.320000		9,320.00
	10-Mar-2015	Sell	(500.00)	10.320000	(5,133.56)	
	11-May-2015	Current Balance	500.00	9.890000		4,945.00
Convertible Preference Share Cps2	31-Dec-2014	Opening Total	100.00	104.020000		10,402.00
	10-Mar-2015	Sell	(100.00)	104.809000	(10,427.17)	
	11-May-2015	Current Balance	0.00	0.000000		0.00
Convertible Preference Shares	31-Dec-2014	Opening Total	50.00	100.800000		5,040.00
	10-Mar-2015	Sell	(50.00)	98.993000	(4,924.03)	
	11-May-2015	Current Balance	0.00	0.000000		0.00
Corporate Travel Management Limited	31-Dec-2014	Opening Total	0.00	0.000000		0.00
	10-Mar-2015	Buy	1,500.00	12.160000	18,333.48	
	11-May-2015	Current Balance	1,500.00	10.550000		15,825.00
IPH Limited	31-Dec-2014	Opening Total	1,000.00	3.500000		3,500.00
	10-Mar-2015	Buy	2,000.00	4.825000	9,699.46	

IPH Limited	11-May-2015 Current Balance	3,000.00	4.320000	12,960.00
Medibank Private Limited	31-Dec-2014 Opening Total	2,000.00	2.410000	4,820.00
	10-Mar-2015 Sell	(2,000.00)	2.505000 (4,984.32)	
	11-May-2015 Current Balance	0.00	0.000000	0.00
NEXTDC LIMITED	31-Dec-2014 Opening Total	5,000.00	1.880000	9,400.00
	10-Mar-2015 Buy	5,000.00	2.520000 12,664.58	
	11-May-2015 Current Balance	10,000.00	2.460000	24,600.00
Pm Capital Global Opportunities Fund Limited	31-Dec-2014 Opening Total	3,000.00	1.065000	3,195.00
	10-Mar-2015 Sell	(3,000.00)	1.095000 (3,259.38)	
	11-May-2015 Current Balance	0.00	0.000000	0.00
Super Retail Group Limited	31-Dec-2014 Opening Total	600.00	7.150000	4,290.00
	10-Mar-2015 Sell	(600.00)	9.390000 (5,605.12)	
	11-May-2015 Current Balance	0.00	0.000000	0.00

* Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

** Proceeds represents the net value received for a sell transaction(e.g. less stamp duty and brokerage where appropriate).

Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively

NOTE: Only holdings with transactions during the period will appear on this report

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Superannuation Dividends

From 01-January-2015 to 11-May-2015

Account Name: John Smith

Account No: 121212



Name	Code	Date	Unfranked	Franked	Total Dividend	Franking Credit
Convertible Preference Shares	NABPA	20-Mar-2015	\$0.00	\$50.45	\$50.45	\$21.62
Healthscope Limited.	HSO	24-Mar-2015	\$117.81	\$0.00	\$117.81	\$0.00
IPH Limited	IPH	25-Mar-2015	\$10.00	\$25.00	\$35.00	\$10.71
Telstra Corporation Limited.	TLS	27-Mar-2015	\$0.00	\$450.00	\$450.00	\$192.86
BHP Billiton Limited	BHP	31-Mar-2015	\$0.00	\$323.30	\$323.30	\$138.56
Pact Group Holdings Ltd	PGH	02-Apr-2015	\$192.56	\$0.00	\$192.56	\$0.00
Coca-Cola Amatil Limited	CCL	07-Apr-2015	\$27.50	\$82.50	\$110.00	\$35.36
SHINE CORPORATE LTD	SHJ	10-Apr-2015	\$84.00	\$0.00	\$84.00	\$0.00
Total			431.87	931.25	1,363.12	399.11

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Superannuation Realised Gains/Losses



From 01-January-2015 to 11-May-2015

Account Number: 121212

Account Name: John Smith

Security	Purchase Date	Date Sold	Units	Cost Base	Sale Value	Total Loss Gain**
BHP Billiton Limited	16-May-2012	10-Mar-2015	200.00	6,949.43	6,603.98	(345.45)
Coca-Cola Amatil Limited	10-May-2013	10-Mar-2015	500.00	6,603.67	5,133.56	(1,470.11)
Convertible Preference Share Cps2	02-Nov-2012	10-Mar-2015	100.00	10,000.00	10,427.17	427.17
Convertible Preference Shares	18-Mar-2013	10-Mar-2015	50.00	5,000.00	4,924.03	(75.97)
Medibank Private Limited	01-Dec-2014	10-Mar-2015	2,000.00	4,000.00	4,984.32	984.32
Pm Capital Global Opportunities Fund Limited	05-Dec-2013	10-Mar-2015	3,000.00	3,000.00	3,259.38	259.38
Super Retail Group Limited	08-Jul-2014	10-Mar-2015	600.00	5,264.85	5,605.12	340.27
Total			6,450.00	40,817.95	40,937.56	119.61

The parcel allocation method is FIFO

Details for parcels held prior to commencement with this service are based on information supplied to us by you or your adviser

** Nominal Gain/Loss is calculated as the difference between Sale Value and Cost Base for parcels.

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Superannuation Cash Transactions

From 01-January-2015 to 11-May-2015



Transactions displayed in ascending date order

Account Name: John Smith

Account No: 121212

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
31 Dec 2014	OPENING BALANCE			\$136,193.08
8 Jan 2015	SG/Award Contributions		1,452.70	\$137,645.78
8 Jan 2015	SG/Award Cont Tax	217.90		\$137,427.88
31 Jan 2015	Bank Interest		1.59	\$137,429.47
31 Jan 2015	Investment Income Tax	0.24		\$137,429.23
31 Jan 2015	Prem dedn - Death & TPD	30.17		\$137,399.06
31 Jan 2015	Exp Tax Rebate - Dth & TPD Prem		4.53	\$137,403.59
31 Jan 2015	Prem dedn - Death	43.21		\$137,360.38
31 Jan 2015	Exp Tax Rebate - Death Prem		6.48	\$137,366.86
31 Jan 2015	Prem dedn - TPD	10.80		\$137,356.06
31 Jan 2015	Exp Tax Rebate - TPD Prem		1.62	\$137,357.68
31 Jan 2015	Exp Mship Fee		7.15	\$137,364.83
31 Jan 2015	Exp GST on Mship Fee		0.72	\$137,365.55
31 Jan 2015	Exp RITC on Mship Fee	0.54		\$137,365.01
31 Jan 2015	Exp Tax Rebate - Mship Fee	1.07		\$137,363.94
31 Jan 2015	Exp Mship Fee	5.70		\$137,358.24
31 Jan 2015	Exp GST on Mship Fee	0.57		\$137,357.67
31 Jan 2015	Exp RITC on Mship Fee		0.43	\$137,358.10
31 Jan 2015	Exp Tax Rebate - Mship Fee		0.86	\$137,358.96
31 Jan 2015	Exp Mship Fee	7.15		\$137,351.81
31 Jan 2015	Exp GST on Mship Fee	0.72		\$137,351.09
31 Jan 2015	Exp RITC on Mship Fee		0.54	\$137,351.63
31 Jan 2015	Exp Tax Rebate - Mship Fee		1.07	\$137,352.70
31 Jan 2015	Exp Asset Fee - Admin'r	34.32		\$137,318.38
31 Jan 2015	Exp GST on Asset Fee - Admin	3.43		\$137,314.95
31 Jan 2015	Exp RITC on Asset Fee - Admin		2.57	\$137,317.52
31 Jan 2015	Exp Tax Rebate - Asset Fee Adm'r		5.15	\$137,322.67
31 Jan 2015	Exp Asset Fee - Agent	53.62		\$137,269.05
31 Jan 2015	Exp GST on Asset Fee - Agent	5.36		\$137,263.69
31 Jan 2015	Exp RITC on Asset Fee - Agent		4.02	\$137,267.71
31 Jan 2015	Exp Tax Rebate - Asset Fee Agent		8.04	\$137,275.75
31 Jan 2015	Exp Asset Fee - Admin'r		72.80	\$137,348.55
31 Jan 2015	Exp GST on Asset Fee - Admin		7.28	\$137,355.83
31 Jan 2015	Exp RITC on Asset Fee - Admin	5.46		\$137,350.37
31 Jan 2015	Exp Tax Rebate - Asset Fee Adm'r	10.92		\$137,339.45
31 Jan 2015	Exp Asset Fee - Admin'r	47.18		\$137,292.27
31 Jan 2015	Exp GST on Asset Fee - Admin	4.72		\$137,287.55
31 Jan 2015	Exp RITC on Asset Fee - Admin		3.54	\$137,291.09
31 Jan 2015	Exp Tax Rebate - Asset Fee Adm'r		7.08	\$137,298.17
31 Jan 2015	Exp Asset Fee - Admin'r	72.80		\$137,225.37
31 Jan 2015	Exp GST on Asset Fee - Admin	7.28		\$137,218.09
31 Jan 2015	Exp RITC on Asset Fee - Admin		5.46	\$137,223.55
31 Jan 2015	Exp Tax Rebate - Asset Fee Adm'r		10.92	\$137,234.47
6 Feb 2015	SG/Award Contributions		645.20	\$137,879.67
6 Feb 2015	SG/Award Cont Tax	96.78		\$137,782.89
28 Feb 2015	Bank Interest		1.31	\$137,784.20

31 Mar 2015	Exp Asset Fee - Agent	58.29		\$140,366.44
31 Mar 2015	Exp GST on Asset Fee - Agent	5.83		\$140,360.61
31 Mar 2015	Exp RITC on Asset Fee - Agent		4.37	\$140,364.98
31 Mar 2015	Exp Tax Rebate - Asset Fee Agent		8.74	\$140,373.72
31 Mar 2015	Exp Asset Fee - Admin'r		79.14	\$140,452.86
31 Mar 2015	Exp GST on Asset Fee - Admin		7.91	\$140,460.77
31 Mar 2015	Exp RITC on Asset Fee - Admin	5.94		\$140,454.83
31 Mar 2015	Exp Tax Rebate - Asset Fee Adm'r	11.87		\$140,442.96
31 Mar 2015	Exp Asset Fee - Admin'r	51.28		\$140,391.68
31 Mar 2015	Exp GST on Asset Fee - Admin	5.13		\$140,386.55
31 Mar 2015	Exp RITC on Asset Fee - Admin		3.85	\$140,390.40
31 Mar 2015	Exp Tax Rebate - Asset Fee Adm'r		7.69	\$140,398.09
31 Mar 2015	Exp Asset Fee - Admin'r	79.14		\$140,318.95
31 Mar 2015	Exp GST on Asset Fee - Admin	7.91		\$140,311.04
31 Mar 2015	Exp RITC on Asset Fee - Admin		5.94	\$140,316.98
31 Mar 2015	Exp Tax Rebate - Asset Fee Adm'r		11.87	\$140,328.85
31 Mar 2015	Income Deemed Income		13,335.24	\$153,664.09
2 Apr 2015	Unfranked Income		192.56	\$153,856.65
2 Apr 2015	Investment Income Tax	28.88		\$153,827.77
7 Apr 2015	Income - Dividends		82.50	\$153,910.27
7 Apr 2015	Unfranked Income		27.50	\$153,937.77
7 Apr 2015	Franked Income		35.36	\$153,973.13
7 Apr 2015	Investment Income Tax	21.80		\$153,951.33
10 Apr 2015	Unfranked Income		84.00	\$154,035.33
10 Apr 2015	Investment Income Tax	12.60		\$154,022.73
30 Apr 2015	Bank Interest		1.78	\$154,024.51
30 Apr 2015	Investment Income Tax	0.27		\$154,024.24
30 Apr 2015	Prem dedn - Death & TPD	30.17		\$153,994.07
30 Apr 2015	Exp Tax Rebate - Dth & TPD Prem		4.53	\$153,998.60
30 Apr 2015	Prem dedn - Death	43.21		\$153,955.39
30 Apr 2015	Exp Tax Rebate - Death Prem		6.48	\$153,961.87
30 Apr 2015	Prem dedn - TPD	10.81		\$153,951.06
30 Apr 2015	Exp Tax Rebate - TPD Prem		1.62	\$153,952.68
11 May 2015	Estimated Income	8,964.67		\$144,988.01
11 May 2015	CURRENT BALANCE			\$144,988.01
TOTALS		13,149.23	21,944.16	

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