

**NAIRN 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>								
CBA Business Transaction Account ***8132		29,560.08	29,560.0800	29,560.08	29,560.08			3.71%
				29,560.08	29,560.08			3.71%
<b>Real Estate Properties (Australian)</b>								
69 Sir Ross Smith Boulevard, Oakden	1.0000	524,707.00	768,000.0000	524,707.00	768,000.00	243,293.00	46.37%	96.29%
				524,707.00	768,000.00	243,293.00	46.37%	96.29%
				554,267.08	797,560.08	243,293.00	43.89%	100.00%

**NAIRN 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>								
CBA Business Transaction Account ***8132		29,560.08	29,560.08		30,934.49	30,934.49	(1,374.41)	(4.44%)
		29,560.08	29,560.08		30,934.49	30,934.49	(1,374.41)	(4.44%)
<b>Real Estate Properties (Australian)</b>								
69 Sir Ross Smith Boulevard, Oakden	1.0000	524,707.00	768,000.00	1.0000	524,707.00	768,000.00		
		524,707.00	768,000.00		524,707.00	768,000.00		
		554,267.08	797,560.08		555,641.49	798,934.49	(1,374.41)	(0.17%)

**NAIRN 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>										
CBA Business Transaction Account ***8132		30,934.49		82,165.30		(83,539.71)			29,560.08	29,560.08
		<u>30,934.49</u>		<u>82,165.30</u>		<u>(83,539.71)</u>			<u>29,560.08</u>	<u>29,560.08</u>
<b>Real Estate Properties (Australian)</b>										
69 Sir Ross Smith Boulevard, Oakden	1.0000	524,707.00						1.0000	524,707.00	768,000.00
		<u>524,707.00</u>							<u>524,707.00</u>	<u>768,000.00</u>
		<u>555,641.49</u>		<u>82,165.30</u>		<u>(83,539.71)</u>			<u>554,267.08</u>	<u>797,560.08</u>

**NAIRN 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>Real Estate Properties (Australian)</b>																			
<u>69 Sir Ross Smith Boulevard, Oakden</u>																			
02/07/2014	Chenxi Zhao	4,324.36											393.12	3,931.24					
14/07/2014	Rebecca E Ka	500.00											45.45	454.55					
14/07/2014	Rebecca E Ka	160.75											14.61	146.14					
16/07/2014	Rebecca E ka	200.00											18.18	181.82					
21/07/2014	Chenxi Zhao	4,324.36											393.12	3,931.24					
21/07/2014	All that jazz	150.00											13.64	136.36					
22/07/2014	All that jazz	1,150.00											104.55	1,045.45					
28/07/2014	Rebecca E Ka	160.75											14.61	146.14					
04/08/2014	All that jazz	250.00											22.73	227.27					
13/08/2014	Rebecca E Ka	250.00											22.73	227.27					
18/08/2014	Rebecca E Ka	400.00											36.36	363.64					
20/08/2014	Chenxi Zao	102.30											9.30	93.00					
26/08/2014	Rebecca E Ka	200.00											18.18	181.82					
01/09/2014	Rebecca E Ka	35.20											3.20	32.00					
03/09/2014	Rebecca E Ka	300.00											27.27	272.73					
03/09/2014	Rebecca E Ka	600.00											54.55	545.45					
08/09/2014	Chenxi Zhao	4,324.36											393.12	3,931.24					
08/09/2014	Chenxi Zhao	56.80											5.16	51.64					
10/09/2014	Rebecca E Ka	300.00											27.27	272.73					
12/09/2014	Rebecca E Ka	121.50											11.05	110.45					
22/09/2014	Rebecca E Ka	200.00											18.18	181.82					
22/09/2014	All that jazz	1,000.00											90.91	909.09					
22/09/2014	Rebecca E Ka	1,000.00											90.91	909.09					
24/09/2014	Rebecca E Ka	300.00											27.27	272.73					
01/10/2014	Chenxi Zhao	4,324.36											393.12	3,931.24					
20/10/2014	Rebecca E Ka	200.00											18.18	181.82					
23/10/2014	Rebecca E Ka	200.00											18.18	181.82					
01/11/2014	Chenxi Zhao	4,324.36											393.12	3,931.24					
03/11/2014	Rebecca E Ka	1,000.00											90.91	909.09					

\* Includes Foreign Capital Gains

**NAIRN 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	
07/11/2014	Rebecca E Ka	321.50											29.23	292.27					
11/11/2014	Rebecca E Ka	700.00											63.64	636.36					
19/11/2014	Rebecca E Ka	100.00											9.09	90.91					
24/11/2014	Rebecca E Ka	400.00											36.36	363.64					
24/11/2014	All that jazz	100.00											9.09	90.91					
29/11/2014	chenxi zao	4,324.36											393.12	3,931.24					
01/12/2014	all that jazz	800.00											72.73	727.27					
05/12/2014	all that jazz	120.00											10.91	109.09					
08/12/2014	rebecca e ka	180.00											16.36	163.64					
17/12/2014	rebecca e ka	200.00											18.18	181.82					
22/12/2014	all that jazz	440.00											40.00	400.00					
22/12/2014	rebecca e ka	800.00											72.73	727.27					
29/12/2014	chenxi zhao	4,324.36											393.12	3,931.24					
13/01/2015	rebecca e ca	600.00											54.55	545.45					
19/01/2015	rebecca e ca	200.00											18.18	181.82					
22/01/2015	all that jazz	1,800.00											163.64	1,636.36					
27/01/2015	rebecca e ka	1,000.00											90.91	909.09					
10/02/2015	chenxi zhao	4,324.36											393.12	3,931.24					
10/02/2015	rebecca e ka	600.00											54.55	545.45					
16/02/2015	rebecca e ka	600.00											54.55	545.45					
27/02/2015	chenxi zhao	4,324.36											393.12	3,931.24					
11/03/2015	rebecca e ka	383.34											34.85	348.49					
11/03/2015	rebecca e ka	152.42											13.86	138.56					
11/03/2015	rebecca e ka	68.20											6.20	62.00					
23/03/2015	rebecca e ka	300.00											27.27	272.73					
25/03/2015	rebecca e ka	200.00											18.18	181.82					
30/03/2015	rebecca e ka	500.00											45.45	454.55					
03/04/2015	chenxi zhao	4,324.36											393.12	3,931.24					
10/04/2015	rebecca e ka	200.00											18.18	181.82					
17/04/2015	rebecca e ka	200.00											18.18	181.82					
21/04/2015	all that jazz	1,400.00											127.27	1,272.73					

\* Includes Foreign Capital Gains

**NAIRN 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	
22/04/2015	rebecca e ka	200.00											18.18	181.82					
24/04/2015	rebecca e ka	300.00											27.27	272.73					
27/04/2015	rebecca e ka	250.00											22.73	227.27					
01/05/2015	rebecca e ka	200.00											18.18	181.82					
02/05/2015	chenxi chao	4,324.36											393.12	3,931.24					
04/05/2015	rebecca e ka	250.00											22.73	227.27					
25/05/2015	rebecca e ka	191.67											17.42	174.25					
01/06/2015	chenxi zhao	4,324.36											393.12	3,931.24					
08/06/2015	rebecca e ka	1,000.00											90.91	909.09					
22/06/2015	rebecca e ka	200.00											18.18	181.82					
23/06/2015	rebecca e ka	800.00											72.73	727.27					
29/06/2015	rebecca e ka	500.00											45.45	454.55					
29/06/2015	rebecca e ka	691.67											62.88	628.79					
29/06/2015	rebecca e ka	1,000.00											90.91	909.09					
		78,678.42											7,152.53	71,525.89					
		78,678.42											7,152.53	71,525.89					
		78,678.42											7,152.53	71,525.89					

\* Includes Foreign Capital Gains



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

Date	Details	Units	Unit Price	Amount
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