

A & G JONES SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2014

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Bank SA ***1240		421,986.90	421,986.9000	421,986.90	421,986.90			100.00%
				421,986.90	421,986.90			100.00%
Plant and Equipment (at written down value)								
				421,986.90	421,986.90			100.00%

A & G JONES SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2014

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Cash/Bank Accounts								
Bank SA ***1240		421,986.90	421,986.90		65,113.91	65,113.91	356,872.99	548.07%
		421,986.90	421,986.90		65,113.91	65,113.91	356,872.99	548.07%
Plant and Equipment (at written down value)								
Building Improvements - Lot 3 Acacia Drive, Kingscote				1.0000	48,103.78	19,241.50	(19,241.50)	(100.00%)
Building Improvements Lot 3 Acacia Drive, Kingscote - 2009 Year				1.0000	26,861.20	23,892.58	(23,892.58)	(100.00%)
					74,964.98	43,134.08	(43,134.08)	(100.00%)
Real Estate Properties (Australian)								
Lot 3 Acacia Drive, Kingscote				1.0000	177,591.50	170,000.00	(170,000.00)	(100.00%)
					177,591.50	170,000.00	(170,000.00)	(100.00%)
		421,986.90	421,986.90		317,670.39	278,247.99	143,738.91	51.66%

**A & G JONES SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2014**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
Bank SA ***1240		65,113.91		370,897.39		(14,024.40)			421,986.90	421,986.90
		<u>65,113.91</u>		<u>370,897.39</u>		<u>(14,024.40)</u>			<u>421,986.90</u>	<u>421,986.90</u>
Plant and Equipment (at written down value)										
Building Improvements - Lot 3 Acacia Drive, Kingscote	1.0000	48,103.78			(1.0000)	(48,103.78)				
Building Improvements Lot 3 Acacia Drive, Kingscote - 2009 Year	1.0000	26,861.20			(1.0000)	(26,861.20)				
		<u>74,964.98</u>				<u>(74,964.98)</u>				
Real Estate Properties (Australian)										
Lot 3 Acacia Drive, Kingscote	1.0000	177,591.50			(1.0000)	(177,591.50)	153,624.33			
		<u>177,591.50</u>				<u>(177,591.50)</u>	<u>153,624.33</u>			
		<u>317,670.39</u>		<u>370,897.39</u>		<u>(266,580.88)</u>	<u>153,624.33</u>		<u>421,986.90</u>	<u>421,986.90</u>

A & G JONES SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

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
Cash/Bank Accounts																		
<u>Bank SA ***1240</u>																		
31/07/2013	CREDIT INTEREST	52.11												52.11				
31/08/2013	CREDIT INTEREST	44.49												44.49				
30/09/2013	CREDIT INTEREST	34.69												34.69				
31/10/2013	CREDIT INTEREST	34.73												34.73				
30/11/2013	CREDIT INTEREST	31.75												31.75				
31/12/2013	CREDIT INTEREST	24.39												24.39				
31/01/2014	CREDIT INTEREST	24.16												24.16				
28/02/2014	CREDIT INTEREST	21.64												21.64				
31/03/2014	CREDIT INTEREST	23.75												23.75				
30/04/2014	CREDIT INTEREST	22.77												22.77				
31/05/2014	CREDIT INTEREST	121.56												121.56				
30/06/2014	CREDIT INTEREST	207.75												207.75				
		643.79												643.79				
		643.79												643.79				
Plant and Equipment (at written down value)																		
<u>Building Improvements - Lot 3 Acacia Drive, Kingscote</u>																		
30/06/2014	after disposal, to offset against each other	33,672.66												33,672.66				

* Includes Foreign Capital Gains

A & G JONES SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

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	
30/06/2014	Disposal of 1.0000 unit(s) in Building Improvements - Lot 3 Acacia Drive, Kingscote	(33,672.66)								(33,672.66)									
		0.00								(33,672.66)				33,672.66					
<u>Building Improvements Lot 3 Acacia Drive, Kingscote - 2009 Year</u>																			
30/06/2014	Disposal of 1.0000 unit(s) in Building Improvements Lot 3 Acacia Drive, Kingscote - 2009 Year	(3,640.15)								(3,640.15)									
30/06/2014	after disposal, to offset against each other	3,640.15												3,640.15					
		0.00								(3,640.15)				3,640.15					
		0.00								(37,312.81)				37,312.81					
		643.79								(37,312.81)				37,956.60					

* Includes Foreign Capital Gains

A & G JONES SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2014

Date	Details	Units	Unit Price	Amount
Plant and Equipment (at written down value)				
<u>Building Improvements - Lot 3 Acacia Drive, Kingscote</u>				
30/06/2014	Disposal of 1.0000 unit(s) purchased on 01/07/2007 in Building Improvements - Lot 3 Acacia Drive, Kingscote	(1.0000)	48,103.7800	(48,103.78)
		(1.0000)		(48,103.78)
<u>Building Improvements Lot 3 Acacia Drive, Kingscote - 2009 Year</u>				
30/06/2014	Disposal of 1.0000 unit(s) purchased on 15/08/2008 in Building Improvements Lot 3 Acacia Drive, Kingscote - 2009 Year	(1.0000)	26,861.2000	(26,861.20)
		(1.0000)		(26,861.20)
Real Estate Properties (Australian)				
<u>Lot 3 Acacia Drive, Kingscote</u>				
30/06/2014	Disposal of 1.0000 unit(s) purchased on 16/07/2007 in Lot 3 Acacia Drive, Kingscote	(1.0000)	177,591.5000	(177,591.50)
		(1.0000)		(177,591.50)
				(\$252,556.48)