

A & G JONES 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
Cash/Bank Accounts								
Bank SA ***1240		396,812.63	396,812.6300	396,812.63	396,812.63			100.00%
				396,812.63	396,812.63			100.00%
				396,812.63	396,812.63			100.00%

A & G JONES SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2015

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Cash/Bank Accounts								
Bank SA ***1240		396,812.63	396,812.63		421,986.90	421,986.90	(25,174.27)	(5.97%)
		396,812.63	396,812.63		421,986.90	421,986.90	(25,174.27)	(5.97%)
		396,812.63	396,812.63		421,986.90	421,986.90	(25,174.27)	(5.97%)

A & G JONES 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
Cash/Bank Accounts										
Bank SA ***1240		421,986.90		736.61		(25,910.88)			396,812.63	396,812.63
		<u>421,986.90</u>		<u>736.61</u>		<u>(25,910.88)</u>			<u>396,812.63</u>	<u>396,812.63</u>
		421,986.90		736.61		(25,910.88)			396,812.63	396,812.63

A & G JONES 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
Cash/Bank Accounts																		
<u>Bank SA ***1240</u>																		
31/07/2014	CREDIT INTEREST	196.45												196.45				
30/08/2014	CREDIT INTEREST	178.95												178.95				
30/09/2014	CREDIT INTEREST	173.00												173.00				
31/10/2014	CREDIT INTEREST	161.15												161.15				
29/11/2014	CREDIT INTEREST	3.44												3.44				
31/12/2014	CREDIT INTEREST	3.55												3.55				
31/01/2015	CREDIT INTEREST	3.54												3.54				
28/02/2015	CREDIT INTEREST	3.11												3.11				
31/03/2015	CREDIT INTEREST	3.44												3.44				
30/04/2015	CREDIT INTEREST	3.32												3.32				
30/05/2015	CREDIT INTEREST	3.40												3.40				
30/06/2015	CREDIT INTEREST	3.26												3.26				
		736.61												736.61				
		736.61												736.61				
		736.61												736.61				

* Includes Foreign Capital Gains

**A & G JONES SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2015**

Date	Details	Units	Unit Price	Amount
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