

J BARBARO & SONS STAFF SUPER 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								
ANZ Business Cash Management ***36749		21,557.28	21,557.2800	21,557.28	21,557.28			3.93%
NAB Business Cheque Account ***5736		350.83	350.8300	350.83	350.83			0.06%
Westpac Business Cash Reserve ***2545		48,726.80	48,726.8000	48,726.80	48,726.80			8.89%
Westpac Business Flexi		7.48	7.4800	7.48	7.48			0.00%
				70,642.39	70,642.39			12.89%
Fixed Interest Securities (Australian)								
Angas Securities	1.0000	13,057.52	33,000.0000	13,057.52	33,000.00	19,942.48	152.73%	6.02%
				13,057.52	33,000.00	19,942.48	152.73%	6.02%
Plant and Equipment (at written down value)								
Hoist	1.0000	500.00	175.0600	500.00	175.06	(324.94)	(64.99%)	0.03%
				500.00	175.06	(324.94)	(64.99%)	0.03%
Real Estate Properties (Australian)								
Capitalised Expenses - Pt Wakefield	1.0000	355.71	651.7400	355.71	651.74	296.03	83.22%	0.12%
Davis & Hopkins Street (50% ownership)	1.0000	89,035.80	375,000.0000	89,035.80	375,000.00	285,964.20	321.18%	68.42%
Port Wakefield Property - Lot 2129 (57% ownership)	1.0000	16,505.22	54,150.0000	16,505.22	54,150.00	37,644.78	228.08%	9.88%
				105,896.73	429,801.74	323,905.01	305.87%	78.42%
Units in Listed Unit Trusts (Australian)								
SPDR S & P/ASX 50 Fund	274.0000	44.80	52.6800	12,275.20	14,434.32	2,159.12	17.59%	2.63%
				12,275.20	14,434.32	2,159.12	17.59%	2.63%
				202,371.84	548,053.51	345,681.67	170.82%	100.00%

J BARBARO & SONS STAFF SUPER 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								
ANZ Business Cash Management ***36749		21,557.28	21,557.28		8,475.02	8,475.02	13,082.26	154.36%
NAB Business Cheque Account ***5736		350.83	350.83		3,592.02	3,592.02	(3,241.19)	(90.23%)
Westpac Business Cash Reserve ***2545		48,726.80	48,726.80		47,533.08	47,533.08	1,193.72	2.51%
Westpac Business Flexi		7.48	7.48		7.48	7.48		
		<u>70,642.39</u>	<u>70,642.39</u>		<u>59,607.60</u>	<u>59,607.60</u>	<u>11,034.79</u>	<u>18.51%</u>
Fixed Interest Securities (Australian)								
Angas Securities	1.0000	13,057.52	33,000.00	1.0000	13,057.52	33,000.00		
		<u>13,057.52</u>	<u>33,000.00</u>		<u>13,057.52</u>	<u>33,000.00</u>		
Plant and Equipment (at written down value)								
Hoist	1.0000	500.00	175.06	1.0000	500.00	218.83	(43.77)	(20.00%)
		<u>500.00</u>	<u>175.06</u>		<u>500.00</u>	<u>218.83</u>	<u>(43.77)</u>	<u>(20.00%)</u>
Real Estate Properties (Australian)								
Capitalised Expenses - Pt Wakefield	1.0000	355.71	651.74	1.0000	355.71	651.74		
Davis & Hopkins Street (50% ownership)	1.0000	89,035.80	375,000.00	1.0000	89,035.80	352,000.00	23,000.00	6.53%
Port Wakefield Property - Lot 2129 (57% ownership)	1.0000	16,505.22	54,150.00	1.0000	16,505.22	54,150.00		
		<u>105,896.73</u>	<u>429,801.74</u>		<u>105,896.73</u>	<u>406,801.74</u>	<u>23,000.00</u>	<u>5.65%</u>
Shares in Listed Companies (Australian)								
Man - OM-IP MultiStrategy				8,000.0000	8,000.00	8,677.60	(8,677.60)	(100.00%)
					<u>8,000.00</u>	<u>8,677.60</u>	<u>(8,677.60)</u>	<u>(100.00%)</u>
Units in Listed Unit Trusts (Australian)								
SPDR S & P/ASX 50 Fund	274.0000	12,275.20	14,434.32	274.0000	12,275.20	13,182.14	1,252.18	9.50%
		<u>12,275.20</u>	<u>14,434.32</u>		<u>12,275.20</u>	<u>13,182.14</u>	<u>1,252.18</u>	<u>9.50%</u>
		<u>202,371.84</u>	<u>548,053.51</u>		<u>199,337.05</u>	<u>521,487.91</u>	<u>26,565.60</u>	<u>5.09%</u>

**J BARBARO & SONS STAFF SUPER 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										
ANZ Business Cash Management ***36749		8,475.02		23,894.87		(10,812.61)			21,557.28	21,557.28
NAB Business Cheque Account ***5736		3,592.02		1,297.48		(4,538.67)			350.83	350.83
Westpac Business Cash Reserve ***2545		47,533.08		1,193.72					48,726.80	48,726.80
Westpac Business Flexi		7.48							7.48	7.48
		<u>59,607.60</u>		<u>26,386.07</u>		<u>(15,351.28)</u>			<u>70,642.39</u>	<u>70,642.39</u>
Fixed Interest Securities (Australian)										
Angas Securities	1.0000	33,000.00						1.0000	33,000.00	33,000.00
		<u>33,000.00</u>							<u>33,000.00</u>	<u>33,000.00</u>
Plant and Equipment (at written down value)										
Hoist	1.0000	500.00						1.0000	500.00	175.06
		<u>500.00</u>							<u>500.00</u>	<u>175.06</u>
Real Estate Properties (Australian)										
Capitalised Expenses - Pt Wakefield	1.0000	355.71						1.0000	355.71	651.74
Davis & Hopkins Street (50% ownership)	1.0000	89,035.80						1.0000	89,035.80	375,000.00
Port Wakefield Property - Lot 2129 (57% ownership)	1.0000	16,505.22						1.0000	16,505.22	54,150.00
		<u>105,896.73</u>							<u>105,896.73</u>	<u>429,801.74</u>
Shares in Listed Companies (Australian)										
Man - OM-IP MultiStrategy	8,000.0000	8,000.00			(8,000.0000)	(8,000.00)	746.40			
		<u>8,000.00</u>				<u>(8,000.00)</u>	<u>746.40</u>			
Units in Listed Unit Trusts (Australian)										
SPDR S & P/ASX 50 Fund	274.0000	12,275.20						274.0000	12,275.20	14,434.32
		<u>12,275.20</u>							<u>12,275.20</u>	<u>14,434.32</u>

J BARBARO & SONS STAFF SUPER 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
		219,279.53		26,386.07		(23,351.28)	746.40		222,314.32	548,053.51

J BARBARO & SONS STAFF SUPER 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
Fixed Interest Securities (Australian)																		
<u>Angas Securities</u>																		
29/11/2013		1,099.07												1,099.07				
30/06/2014		1,255.20												1,255.20				
		2,354.27												2,354.27				
		2,354.27												2,354.27				
Units in Listed Unit Trusts (Australian)																		
<u>SPDR S & P/ASX 50 Fund</u>																		
15/01/2014		348.11												348.11				
30/06/2014	ditn rec'd in next yr	544.28												544.28				
30/06/2014	rec tax infor	892.39	467.15	50.02	215.60	0.53				33.94		94.49		980.09		188.97		188.97
30/06/2014	rec tax infor	(892.39)												(892.39)				
		892.39	467.15	50.02	215.60	0.53				33.94		94.49		980.09		188.97		188.97
		892.39	467.15	50.02	215.60	0.53				33.94		94.49		980.09		188.97		188.97
		3,246.66	467.15	50.02	215.60	0.53				33.94		94.49		3,334.36		188.97		188.97

* Includes Foreign Capital Gains

J BARBARO & SONS STAFF SUPER FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2014

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Shares in Listed Companies (Australian)										
Man - OM-IP MultiStrategy	Discounted	8,000.0000	8,000.00		8,000.00	8,746.40	746.40	497.60	248.80	746.40
			8,000.00		8,000.00	8,746.40	746.40	497.60	248.80	746.40
			8,000.00		8,000.00	8,746.40	746.40	497.60	248.80	746.40

J BARBARO & SONS STAFF SUPER FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2014

Date	Details	Units	Unit Price	Amount
Shares in Listed Companies (Australian)				
<u>Man - OM-IP MultiStrategy</u>				
14/02/2014	Disposal of 8,000.0000 unit(s) purchased on 31/12/2003 in Man - OM-IP MultiStrategy	(8,000.0000)	1.0000	(8,000.00)
		(8,000.0000)		(8,000.00)
				(\$8,000.00)