

J BARBARO & SONS STAFF SUPER 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								
ANZ Business Cash Management ***36749		23,354.08	23,354.0800	23,354.08	23,354.08			4.23%
NAB Business Cheque Account ***5736		1,375.96	1,375.9600	1,375.96	1,375.96			0.25%
Westpac Business Cash Reserve ***2545		49,661.99	49,661.9900	49,661.99	49,661.99			9.00%
Westpac Business Flexi		7.48	7.4800	7.48	7.48			0.00%
				74,399.51	74,399.51			13.48%
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%	5.98%
				13,057.52	33,000.00	19,942.48	152.73%	5.98%
Plant and Equipment (at written down value)								
Hoist	1.0000	500.00	140.0500	500.00	140.05	(359.95)	(71.99%)	0.03%
				500.00	140.05	(359.95)	(71.99%)	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%	67.94%
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%	9.81%
				105,896.73	429,801.74	323,905.01	305.87%	77.87%
Units in Listed Unit Trusts (Australian)								
SPDR S & P/ASX 50 Fund	274.0000	44.80	53.4000	12,275.20	14,631.60	2,356.40	19.20%	2.65%
				12,275.20	14,631.60	2,356.40	19.20%	2.65%
				206,128.96	551,972.90	345,843.94	167.78%	100.00%

J BARBARO & SONS STAFF SUPER 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								
ANZ Business Cash Management ***36749		23,354.08	23,354.08		21,557.28	21,557.28	1,796.80	8.34%
NAB Business Cheque Account ***5736		1,375.96	1,375.96		350.83	350.83	1,025.13	292.20%
Westpac Business Cash Reserve ***2545		49,661.99	49,661.99		48,726.80	48,726.80	935.19	1.92%
Westpac Business Flexi		7.48	7.48		7.48	7.48		
		<u>74,399.51</u>	<u>74,399.51</u>		<u>70,642.39</u>	<u>70,642.39</u>	<u>3,757.12</u>	<u>5.32%</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	140.05	1.0000	500.00	175.06	(35.01)	(20.00%)
		<u>500.00</u>	<u>140.05</u>		<u>500.00</u>	<u>175.06</u>	<u>(35.01)</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	375,000.00		
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>429,801.74</u>		
Units in Listed Unit Trusts (Australian)								
SPDR S & P/ASX 50 Fund	274.0000	12,275.20	14,631.60	274.0000	12,275.20	14,434.32	197.28	1.37%
		<u>12,275.20</u>	<u>14,631.60</u>		<u>12,275.20</u>	<u>14,434.32</u>	<u>197.28</u>	<u>1.37%</u>
		<u>206,128.96</u>	<u>551,972.90</u>		<u>202,371.84</u>	<u>548,053.51</u>	<u>3,919.39</u>	<u>0.72%</u>

**J BARBARO & SONS STAFF SUPER 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										
ANZ Business Cash Management ***36749		21,557.28		5,546.55		(3,749.75)			23,354.08	23,354.08
NAB Business Cheque Account ***5736		350.83		5,916.34		(4,891.21)			1,375.96	1,375.96
Westpac Business Cash Reserve ***2545		48,726.80		935.19					49,661.99	49,661.99
Westpac Business Flexi		7.48							7.48	7.48
		<u>70,642.39</u>		<u>12,398.08</u>		<u>(8,640.96)</u>			<u>74,399.51</u>	<u>74,399.51</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	140.05
		<u>500.00</u>							<u>500.00</u>	<u>140.05</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>
Units in Listed Unit Trusts (Australian)										
SPDR S & P/ASX 50 Fund	274.0000	12,275.20						274.0000	12,275.20	14,631.60
		<u>12,275.20</u>							<u>12,275.20</u>	<u>14,631.60</u>
		<u>222,314.32</u>		<u>12,398.08</u>		<u>(8,640.96)</u>			<u>226,071.44</u>	<u>551,972.90</u>

J BARBARO & SONS STAFF SUPER 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
Fixed Interest Securities (Australian)																		
<u>Angas Securities</u>																		
31/12/2014		1,107.26												1,107.26				
30/06/2015		1,070.30												1,070.30				
		2,177.56												2,177.56				
		2,177.56												2,177.56				
Units in Listed Unit Trusts (Australian)																		
<u>SPDR S & P/ASX 50 Fund</u>																		
19/01/2015		367.14												367.14				
30/06/2015		228.65	484.82	57.32	224.03	0.62				19.43				433.87				
		595.79	484.82	57.32	224.03	0.62				19.43				801.01				
		595.79	484.82	57.32	224.03	0.62				19.43				801.01				
		2,773.35	484.82	57.32	224.03	0.62				19.43				2,978.57				

* Includes Foreign Capital Gains

**J BARBARO & SONS STAFF SUPER FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2015**

Date	Details	Units	Unit Price	Amount
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