

**FSM BARBARO SUPERFUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2014**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
Westpac DIY Super Savings Account ***4650		46,189.36	46,189.3600	46,189.36	46,189.36			18.61%
Westpac DIY Super Working Account ***4642		6,970.83	6,970.8300	6,970.83	6,970.83			2.81%
				53,160.19	53,160.19			21.42%
<b>Real Estate Properties (Australian)</b>								
Davis and Hopkins Street, Wingfield (26%)	1.0000	175,242.06	195,000.0000	175,242.06	195,000.00	19,757.94	11.27%	78.58%
				175,242.06	195,000.00	19,757.94	11.27%	78.58%
				228,402.25	248,160.19	19,757.94	8.65%	100.00%

**FSM BARBARO SUPERFUND  
INVESTMENT CHANGE REPORT AT 30 JUNE 2014**

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
<b>Cash/Bank Accounts</b>								
Westpac DIY Super Savings Account ***4650		46,189.36	46,189.36		44,937.45	44,937.45	1,251.91	2.79%
Westpac DIY Super Working Account ***4642		6,970.83	6,970.83		5,425.16	5,425.16	1,545.67	28.49%
		53,160.19	53,160.19		50,362.61	50,362.61	2,797.58	5.55%
<b>Real Estate Properties (Australian)</b>								
Davis and Hopkins Street, Wingfield (26%)	1.0000	175,242.06	195,000.00	1.0000	175,242.06	183,040.00	11,960.00	6.53%
		175,242.06	195,000.00		175,242.06	183,040.00	11,960.00	6.53%
		228,402.25	248,160.19		225,604.67	233,402.61	14,757.58	6.32%

**FSM BARBARO SUPERFUND  
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
<b>Cash/Bank Accounts</b>										
Westpac DIY Super Savings Account ***4650		44,937.45		1,251.91					46,189.36	46,189.36
Westpac DIY Super Working Account ***4642		5,425.16		11,676.42		(10,130.75)			6,970.83	6,970.83
		50,362.61		12,928.33		(10,130.75)			53,160.19	53,160.19
<b>Real Estate Properties (Australian)</b>										
Davis and Hopkins Street, Wingfield (26%)	1.0000	175,242.06						1.0000	175,242.06	195,000.00
		175,242.06							175,242.06	195,000.00
		225,604.67		12,928.33		(10,130.75)			228,402.25	248,160.19

**FSM BARBARO SUPERFUND**  
**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
<b>Cash/Bank Accounts</b>																		
<u>Westpac DIY Super Savings Account ***4650</u>																		
31/07/2013		119.85												119.85				
30/08/2013		106.16												106.16				
30/09/2013		103.56												103.56				
31/10/2013		103.80												103.80				
29/11/2013		97.32												97.32				
31/12/2013		107.62												107.62				
31/01/2014		104.51												104.51				
28/02/2014		94.61												94.61				
31/03/2014		104.96												104.96				
30/04/2014		101.81												101.81				
30/05/2014		102.04												102.04				
30/06/2014		105.67												105.67				
		1,251.91												1,251.91				
<u>Westpac DIY Super Working Account ***4642</u>																		
31/07/2013		1.22												1.22				
30/08/2013		1.08												1.08				
30/09/2013		1.00												1.00				
31/10/2013		1.44												1.44				
29/11/2013		1.49												1.49				
31/12/2013		1.65												1.65				
31/01/2014		1.60												1.60				
28/02/2014		7.35												7.35				
31/03/2014		24.26												24.26				
30/04/2014		11.69												11.69				
30/05/2014		1.63												1.63				
30/06/2014		1.54												1.54				
		55.95												55.95				

\* Includes Foreign Capital Gains

**FSM BARBARO SUPERFUND**  
**DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014**

Investment Date	Details	Total Income	Franked Amount	Unfranked Amount	Add			Tax Free	Tax Exempt	Less			GST	Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
					Franking Credits	Foreign Credits	TFN Credits			Tax Deferred	Expenses	Capital Gains Disc*						
		1,307.86												1,307.86				
		1,307.86												1,307.86				

\* Includes Foreign Capital Gains



**FSM BARBARO SUPERFUND  
DETAILED PURCHASE AND DISPOSAL REPORT  
AT 30 JUNE 2014**

Date	Details	Units	Unit Price	Amount
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