

**BARBARO 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
<b>Cash/Bank Accounts</b>								
ANZ Business Cash Management ***36212		18,200.49	18,200.4900	18,200.49	18,200.49			1.27%
Westpac Cash Management Account ***2623		6,649.80	6,649.8000	6,649.80	6,649.80			0.46%
				24,850.29	24,850.29			1.74%
<b>Fixed Interest Securities (Australian)</b>								
Angas Securities		45,000.00	45,000.0000	45,000.00	45,000.00			3.14%
NAB Term Deposit ***3403		13,494.32	13,494.3200	13,494.32	13,494.32			0.94%
				58,494.32	58,494.32			4.08%
<b>Plant and Equipment (at written down value)</b>								
Hoist	1.0000	500.00	177.0600	500.00	177.06	(322.94)	(64.59%)	0.01%
Olympic Shed Materials	1.0000	2,150.00	1,913.3500	2,150.00	1,913.35	(236.65)	(11.01%)	0.13%
				2,650.00	2,090.41	(559.59)	(21.12%)	0.15%
<b>Real Estate Properties (Australian)</b>								
19-23 Graham Street	1.0000	519,554.69	1,030,500.0000	519,554.69	1,030,500.00	510,945.31	98.34%	71.96%
Capitalised Expenses - Pt Wakefield	1.0000	268.34	491.6600	268.34	491.66	223.32	83.22%	0.03%
Davis & Hopkins Street, Wingfield (24%)	1.0000	42,833.98	180,000.0000	42,833.98	180,000.00	137,166.02	320.23%	12.57%
Port Wakefield Property - Lot 2129 - (43%)	1.0000	12,503.52	40,850.0000	12,503.52	40,850.00	28,346.48	226.71%	2.85%
Port Wakefield Property - Lot 670	1.0000	17,666.43	80,000.0000	17,666.43	80,000.00	62,333.57	352.84%	5.59%
				592,826.96	1,331,841.66	739,014.70	124.66%	93.00%
<b>Shares in Listed Companies (Australian)</b>								
Bendigo Bank Limited	31.0000	8.89	12.2000	275.67	378.20	102.53	37.19%	0.03%
				275.67	378.20	102.53	37.19%	0.03%
<b>Units in Listed Unit Trusts (Australian)</b>								
SPDR S & P/ASX 50 Fund	274.0000	44.80	52.6800	12,275.20	14,434.32	2,159.12	17.59%	1.01%

**BARBARO 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
				12,275.20	14,434.32	2,159.12	17.59%	1.01%
				691,372.44	1,432,089.20	740,716.76	107.14%	100.00%

**BARBARO SUPERANNUATION FUND**  
**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>								
ANZ Business Cash Management ***36212		18,200.49	18,200.49		15,716.33	15,716.33	2,484.16	15.81%
Westpac Cash Management Account ***2623		6,649.80	6,649.80		10,905.85	10,905.85	(4,256.05)	(39.03%)
		24,850.29	24,850.29		26,622.18	26,622.18	(1,771.89)	(6.66%)
<b>Fixed Interest Securities (Australian)</b>								
Angas Securities		45,000.00	45,000.00		38,000.00	38,000.00	7,000.00	18.42%
NAB Term Deposit ***3403		13,494.32	13,494.32		13,011.44	13,011.44	482.88	3.71%
		58,494.32	58,494.32		51,011.44	51,011.44	7,482.88	14.67%
<b>Plant and Equipment (at written down value)</b>								
Hoist	1.0000	500.00	177.06	1.0000	500.00	221.33	(44.27)	(20.00%)
Olympic Shed Materials	1.0000	2,150.00	1,913.35	1.0000	2,150.00	1,967.10	(53.75)	(2.73%)
		2,650.00	2,090.41		2,650.00	2,188.43	(98.02)	(4.48%)
<b>Real Estate Properties (Australian)</b>								
19-23 Graham Street	1.0000	519,554.69	1,030,500.00	1.0000	519,554.69	695,000.00	335,500.00	48.27%
Capitalised Expenses - Pt Wakefield	1.0000	268.34	491.66	1.0000	268.34	491.66		
Davis & Hopkins Street, Wingfield (24%)	1.0000	42,833.98	180,000.00	1.0000	42,833.98	168,960.00	11,040.00	6.53%
Port Wakefield Property - Lot 2129 - (43%)	1.0000	12,503.52	40,850.00	1.0000	12,503.52	40,850.00		
Port Wakefield Property - Lot 670	1.0000	17,666.43	80,000.00	1.0000	17,666.43	70,000.00	10,000.00	14.29%
		592,826.96	1,331,841.66		592,826.96	975,301.66	356,540.00	36.56%
<b>Shares in Listed Companies (Australian)</b>								
Bendigo Bank Limited	31.0000	275.67	378.20	29.0000	254.36	292.03	86.17	29.51%
		275.67	378.20		254.36	292.03	86.17	29.51%
<b>Units in Listed Unit Trusts (Australian)</b>								
OM-IP Multistrategy Limited				6,000.0000	6,000.00	6,508.20	(6,508.20)	(100.00%)
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%
		12,275.20	14,434.32		18,275.20	19,690.34	(5,256.02)	(26.69%)

**BARBARO SUPERANNUATION FUND**  
**INVESTMENT CHANGE REPORT AT 30 JUNE 2014**

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
		691,372.44	1,432,089.20		691,640.14	1,075,106.08	356,983.12	33.20%

**BARBARO 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
<b>Cash/Bank Accounts</b>										
ANZ Business Cash Management ***36212		15,716.33		20,340.36		(17,856.20)			18,200.49	18,200.49
Westpac Cash Management Account ***2623		10,905.85		86,593.00		(90,849.05)			6,649.80	6,649.80
		26,622.18		106,933.36		(108,705.25)			24,850.29	24,850.29
<b>Fixed Interest Securities (Australian)</b>										
Angas Securities		38,000.00		7,000.00					45,000.00	45,000.00
NAB Term Deposit ***3403		13,011.44		482.88					13,494.32	13,494.32
		51,011.44		7,482.88					58,494.32	58,494.32
<b>Plant and Equipment (at written down value)</b>										
Hoist	1.0000	500.00						1.0000	500.00	177.06
Olympic Shed Materials	1.0000	2,150.00						1.0000	2,150.00	1,913.35
		2,650.00							2,650.00	2,090.41
<b>Real Estate Properties (Australian)</b>										
19-23 Graham Street	1.0000	519,554.69						1.0000	519,554.69	1,030,500.00
Capitalised Expenses - Pt Wakefield	1.0000	268.34						1.0000	268.34	491.66
Davis & Hopkins Street, Wingfield (24%)	1.0000	42,833.98						1.0000	42,833.98	180,000.00
Port Wakefield Property - Lot 2129 - (43%)	1.0000	12,503.52						1.0000	12,503.52	40,850.00
Port Wakefield Property - Lot 670	1.0000	17,666.43						1.0000	17,666.43	80,000.00
		592,826.96							592,826.96	1,331,841.66
<b>Shares in Listed Companies (Australian)</b>										
Bendigo Bank Limited	29.0000	254.36	2.0000	21.31				31.0000	275.67	378.20
		254.36		21.31					275.67	378.20
<b>Units in Listed Unit Trusts (Australian)</b>										

**BARBARO 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
OM-IP Multistrategy Limited	6,000.0000	6,000.00			(6,000.0000)	(6,000.00)	559.80			
SPDR S & P/ASX 50 Fund	274.0000	12,275.20						274.0000	12,275.20	14,434.32
		<u>18,275.20</u>				<u>(6,000.00)</u>	<u>559.80</u>		<u>12,275.20</u>	<u>14,434.32</u>
		<u>691,640.14</u>		<u>114,437.55</u>		<u>(114,705.25)</u>	<u>559.80</u>		<u>691,372.44</u>	<u>1,432,089.20</u>

**BARBARO 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
<b>Cash/Bank Accounts</b>																		
<u>ANZ Business Cash Management ***36212</u>																		
24/07/2013		1.32												1.32				
23/08/2013		1.41												1.41				
24/09/2013		1.53												1.53				
24/10/2013		1.15												1.15				
22/11/2013		0.85												0.85				
24/12/2013		1.02												1.02				
24/01/2014		1.09												1.09				
24/02/2014		1.35												1.35				
24/03/2014		1.47												1.47				
24/04/2014		1.56												1.56				
23/05/2014		1.27												1.27				
24/06/2014		1.50												1.50				
		15.52												15.52				
		15.52												15.52				
<b>Fixed Interest Securities (Australian)</b>																		
<u>Angas Securities</u>																		
01/09/2013	interest reinvest	514.81												514.81				
30/06/2014	2014 angus interest	2,738.88												2,738.88				
		3,253.69												3,253.69				
<u>NAB Term Deposit ***3403</u>																		
06/11/2013		262.37												262.37				
06/05/2014		220.51												220.51				
		482.88												482.88				
		3,736.57												3,736.57				

**Real Estate Properties (Australian)**

\* Includes Foreign Capital Gains

**BARBARO 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
<b>19-23 Graham Street</b>																		
30/07/2013		5,000.00												5,000.00				
04/09/2013		5,000.00												5,000.00				
12/09/2013		5,000.00												5,000.00				
30/10/2013		4,000.00												4,000.00				
29/11/2013		4,000.00												4,000.00				
06/01/2014		5,000.00												5,000.00				
31/01/2014		5,000.00												5,000.00				
19/03/2014		5,000.00												5,000.00				
03/04/2014		5,000.00												5,000.00				
05/05/2014		5,000.00												5,000.00				
10/06/2014		5,000.00												5,000.00				
16/06/2014		7,000.00												7,000.00				
		60,000.00												60,000.00				
<b>Davis &amp; Hopkins Street, Wingfield (24%)</b>																		
02/07/2013	carl workshop	220.00												220.00				
08/07/2013	carl workshop	220.00												220.00				
15/07/2013	carl workshop	220.00												220.00				
22/07/2013	carl workshop	220.00												220.00				
29/07/2013		220.00												220.00				
05/08/2013		220.00												220.00				
12/08/2013		220.00												220.00				
19/08/2013		220.00												220.00				
26/08/2013		220.00												220.00				
02/09/2013		220.00												220.00				
09/09/2013		220.00												220.00				
16/09/2013		220.00												220.00				
23/09/2013		220.00												220.00				
30/09/2013		220.00												220.00				
07/10/2013		220.00												220.00				
09/10/2013	rent to barbaro	(3,610.00)												(3,610.00)				

\* Includes Foreign Capital Gains



**BARBARO 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	
	sf																		
09/10/2013	rent to fsm sf	(3,447.18)												(3,447.18)					
14/10/2013		220.00												220.00					
21/10/2013		220.00												220.00					
28/10/2013		220.00												220.00					
04/11/2013		220.00												220.00					
11/11/2013		220.00												220.00					
18/11/2013		220.00												220.00					
25/11/2013		220.00												220.00					
02/12/2013		220.00												220.00					
09/12/2013	extra missed lease	50.00												50.00					
09/12/2013		230.00												230.00					
11/12/2013		321.65												321.65					
16/12/2013		230.00												230.00					
23/12/2013		230.00												230.00					
30/12/2013		230.00												230.00					
06/01/2014		230.00												230.00					
13/01/2014		230.00												230.00					
20/01/2014		230.00												230.00					
28/01/2014		230.00												230.00					
03/02/2014		230.00												230.00					
10/02/2014		230.00												230.00					
17/02/2014		230.00												230.00					
24/02/2014		230.00												230.00					
03/03/2014		230.00												230.00					
10/03/2014		230.00												230.00					
17/03/2014		230.00												230.00					
24/03/2014		230.00												230.00					
31/03/2014		230.00												230.00					
07/04/2014		230.00												230.00					
14/04/2014		230.00												230.00					

\* Includes Foreign Capital Gains

**BARBARO 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	
22/04/2014		230.00												230.00					
28/04/2014		230.00												230.00					
05/05/2014		230.00												230.00					
12/05/2014		230.00												230.00					
19/05/2014		230.00												230.00					
21/05/2014	leroy	600.00												600.00					
26/05/2014		230.00												230.00					
02/06/2014		230.00												230.00					
09/06/2014		230.00												230.00					
16/06/2014		230.00												230.00					
23/06/2014		230.00												230.00					
30/06/2014		230.00												230.00					
30/06/2014	adj - rent	(250.08)												(250.08)					
30/06/2014	5 hopkns st rent not rec'd	312.00												312.00					
		5,936.39												5,936.39					
		65,936.39												65,936.39					
<b>Shares in Listed Companies (Australian)</b>																			
<u>Bendigo Bank Limited</u>																			
30/09/2013	BEN shares/units - Dividend/Inco reinvestment of 1.0000	8.99	8.99		3.85									12.84					
31/03/2014	BEN shares/units - Dividend/Inco reinvestment of 1.0000	9.30	9.30		3.99									13.29					
		18.29	18.29		7.84									26.13					
		18.29	18.29		7.84									26.13					

\* Includes Foreign Capital Gains

**BARBARO 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
<b>Units in Listed Unit Trusts (Australian)</b>																		
<u>SPDR S &amp; P/ASX 50 Fund</u>																		
15/01/2014		348.11												348.11				
30/06/2014	dinstn not rec by ye end	544.28												544.28				
30/06/2014	SPDR distn with 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	SPDR distn with 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
		70,599.16	485.44	50.02	223.44	0.53				33.94		94.49		70,694.70		188.97		188.97

\* Includes Foreign Capital Gains

**BARBARO SUPERANNUATION 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)
<b>Units in Listed Unit Trusts (Australian)</b>										
OM-IP Multistrategy Limited	Discounted	6,000.0000	6,000.00		6,000.00	6,559.80	559.80	373.20	186.60	559.80
			6,000.00		6,000.00	6,559.80	559.80	373.20	186.60	559.80
			6,000.00		6,000.00	6,559.80	559.80	373.20	186.60	559.80

**BARBARO SUPERANNUATION FUND**  
**DETAILED PURCHASE AND DISPOSAL REPORT**  
**AT 30 JUNE 2014**

Date	Details	Units	Unit Price	Amount
<b>Shares in Listed Companies (Australian)</b>				
<u>Bendigo Bank Limited</u>				
30/09/2013	BEN shares/units - Dividend/Income reinvestment of 1.0000	1.0000	10.1700	10.17
31/03/2014	BEN shares/units - Dividend/Income reinvestment of 1.0000	1.0000	11.1400	11.14
		2.0000		21.31
<b>Units in Listed Unit Trusts (Australian)</b>				
<u>OM-IP Multistrategy Limited</u>				
14/02/2014	Disposal of 6,000.0000 unit(s) purchased on 18/12/2003 in OM-IP Multistrategy Limited	(6,000.0000)	1.0000	(6,000.00)
		(6,000.0000)		(6,000.00)
				(\$5,978.69)