

BARBARO 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								
ANZ Business Cash Management ***36212		29,568.25	29,568.2500	29,568.25	29,568.25			2.04%
Westpac Cash Management Account ***2623		3,331.09	3,331.0900	3,331.09	3,331.09			0.23%
				32,899.34	32,899.34			2.27%
Fixed Interest Securities (Australian)								
Angas Securities		50,000.00	50,000.0000	50,000.00	50,000.00			3.46%
NAB Term Deposit ***3403		14,500.00	14,500.0000	14,500.00	14,500.00			1.00%
				64,500.00	64,500.00			4.46%
Plant and Equipment (at written down value)								
Hoist	1.0000	500.00	141.6500	500.00	141.65	(358.35)	(71.67%)	0.01%
Olympic Shed Materials	1.0000	2,150.00	1,859.6000	2,150.00	1,859.60	(290.40)	(13.51%)	0.13%
				2,650.00	2,001.25	(648.75)	(24.48%)	0.14%
Real Estate Properties (Australian)								
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%	71.25%
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%	12.45%
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%	2.82%
Port Wakefield Property - Lot 670	1.0000	17,666.43	80,000.0000	17,666.43	80,000.00	62,333.57	352.84%	5.53%
				592,826.96	1,331,841.66	739,014.70	124.66%	92.09%
Shares in Listed Companies (Australian)								
Bendigo Bank Limited	32.0000	9.01	12.2600	288.40	392.32	103.92	36.03%	0.03%
				288.40	392.32	103.92	36.03%	0.03%
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%	1.01%

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INVESTMENT SUMMARY REPORT AT 30 JUNE 2015

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
				12,275.20	14,631.60	2,356.40	19.20%	1.01%
				705,439.90	1,446,266.17	740,826.27	105.02%	100.00%

BARBARO 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								
ANZ Business Cash Management ***36212		29,568.25	29,568.25		18,200.49	18,200.49	11,367.76	62.46%
Westpac Cash Management Account ***2623		3,331.09	3,331.09		6,649.80	6,649.80	(3,318.71)	(49.91%)
		32,899.34	32,899.34		24,850.29	24,850.29	8,049.05	32.39%
Fixed Interest Securities (Australian)								
Angas Securities		50,000.00	50,000.00		45,000.00	45,000.00	5,000.00	11.11%
NAB Term Deposit ***3403		14,500.00	14,500.00		13,494.32	13,494.32	1,005.68	7.45%
		64,500.00	64,500.00		58,494.32	58,494.32	6,005.68	10.27%
Plant and Equipment (at written down value)								
Hoist	1.0000	500.00	141.65	1.0000	500.00	177.06	(35.41)	(20.00%)
Olympic Shed Materials	1.0000	2,150.00	1,859.60	1.0000	2,150.00	1,913.35	(53.75)	(2.81%)
		2,650.00	2,001.25		2,650.00	2,090.41	(89.16)	(4.27%)
Real Estate Properties (Australian)								
19-23 Graham Street	1.0000	519,554.69	1,030,500.00	1.0000	519,554.69	1,030,500.00		
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	180,000.00		
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	80,000.00		
		592,826.96	1,331,841.66		592,826.96	1,331,841.66		
Shares in Listed Companies (Australian)								
Bendigo Bank Limited	32.0000	288.40	392.32	31.0000	275.67	378.20	14.12	3.73%
		288.40	392.32		275.67	378.20	14.12	3.73%
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%
		12,275.20	14,631.60		12,275.20	14,434.32	197.28	1.37%
		705,439.90	1,446,266.17		691,372.44	1,432,089.20	14,176.97	0.99%

BARBARO 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										
ANZ Business Cash Management ***36212		18,200.49		23,933.25		(12,565.49)			29,568.25	29,568.25
Westpac Cash Management Account ***2623		6,649.80		80,082.00		(83,400.71)			3,331.09	3,331.09
		24,850.29		104,015.25		(95,966.20)			32,899.34	32,899.34
Fixed Interest Securities (Australian)										
Angas Securities		45,000.00		5,000.00					50,000.00	50,000.00
NAB Term Deposit ***3403		13,494.32		1,005.68					14,500.00	14,500.00
		58,494.32		6,005.68					64,500.00	64,500.00
Plant and Equipment (at written down value)										
Hoist	1.0000	500.00						1.0000	500.00	141.65
Olympic Shed Materials	1.0000	2,150.00						1.0000	2,150.00	1,859.60
		2,650.00							2,650.00	2,001.25
Real Estate Properties (Australian)										
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
Shares in Listed Companies (Australian)										
Bendigo Bank Limited	31.0000	275.67	1.0000	12.73				32.0000	288.40	392.32
		275.67		12.73					288.40	392.32
Units in Listed Unit Trusts (Australian)										

BARBARO 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
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>691,372.44</u>		<u>110,033.66</u>		<u>(95,966.20)</u>			<u>705,439.90</u>	<u>1,446,266.17</u>

BARBARO 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>ANZ Business Cash Management ***36212</u>																		
24/07/2014		1.53												1.53				
24/07/2014		(0.80)												(0.80)				
22/08/2014		1.61												1.61				
24/09/2014		1.81												1.81				
24/10/2014		1.71												1.71				
24/11/2014		1.84												1.84				
24/12/2014		1.79												1.79				
23/01/2015		1.92												1.92				
24/02/2015		2.23												2.23				
24/03/2015		1.79												1.79				
24/04/2015		2.05												2.05				
22/05/2015		2.08												2.08				
24/06/2015		2.43												2.43				
		21.99												21.99				
		21.99												21.99				
Fixed Interest Securities (Australian)																		
<u>Angas Securities</u>																		
30/09/2014		845.17												845.17				
30/06/2015		2,455.21												2,455.21				
		3,300.38												3,300.38				
<u>NAB Term Deposit ***3403</u>																		
06/11/2014		120.75												120.75				
06/02/2015		254.20												254.20				
		374.95												374.95				
		3,675.33												3,675.33				

Real Estate Properties (Australian)

* Includes Foreign Capital Gains

BARBARO 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
<u>19-23 Graham Street</u>																		
02/07/2014	rent - graham	1,154.00												1,154.00				
08/07/2014		1,154.00												1,154.00				
15/07/2014		1,154.00												1,154.00				
22/07/2014		1,154.00												1,154.00				
29/07/2014		1,154.00												1,154.00				
05/08/2014		1,154.00												1,154.00				
12/08/2014		1,154.00												1,154.00				
19/08/2014		1,154.00												1,154.00				
26/08/2014		1,154.00												1,154.00				
02/09/2014		1,154.00												1,154.00				
09/09/2014		1,154.00												1,154.00				
16/09/2014		1,154.00												1,154.00				
23/09/2014		1,154.00												1,154.00				
30/09/2014		1,154.00												1,154.00				
07/10/2014		1,154.00												1,154.00				
14/10/2014		1,154.00												1,154.00				
21/10/2014		1,154.00												1,154.00				
28/10/2014		1,154.00												1,154.00				
04/11/2014		1,154.00												1,154.00				
11/11/2014		1,154.00												1,154.00				
18/11/2014		1,154.00												1,154.00				
25/11/2014		1,154.00												1,154.00				
02/12/2014		1,154.00												1,154.00				
09/12/2014		1,154.00												1,154.00				
16/12/2014		1,154.00												1,154.00				
23/12/2014		1,154.00												1,154.00				
30/12/2014		1,154.00												1,154.00				
06/01/2015		1,154.00												1,154.00				
13/01/2015		1,154.00												1,154.00				
20/01/2015		1,154.00												1,154.00				

* Includes Foreign Capital Gains

BARBARO 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
27/01/2015		1,154.00												1,154.00				
03/02/2015		1,154.00												1,154.00				
10/02/2015		1,154.00												1,154.00				
17/02/2015		1,154.00												1,154.00				
25/02/2015		1,154.00												1,154.00				
03/03/2015		527.00												527.00				
03/03/2015		1,154.00												1,154.00				
10/03/2015		1,154.00												1,154.00				
17/03/2015		1,154.00												1,154.00				
24/03/2015		1,154.00												1,154.00				
31/03/2015		1,154.00												1,154.00				
07/04/2015		1,154.00												1,154.00				
14/04/2015		1,154.00												1,154.00				
21/04/2015		1,154.00												1,154.00				
28/04/2015		1,154.00												1,154.00				
05/05/2015		1,154.00												1,154.00				
06/05/2015		2,513.10												2,513.10				
12/05/2015		1,154.00												1,154.00				
19/05/2015		1,154.00												1,154.00				
26/05/2015		1,154.00												1,154.00				
28/05/2015		2,000.00												2,000.00				
02/06/2015		1,154.00												1,154.00				
09/06/2015		1,154.00												1,154.00				
16/06/2015		1,154.00												1,154.00				
23/06/2015		1,154.00												1,154.00				
30/06/2015		1,154.00												1,154.00				
		66,202.10												66,202.10				
<u>Davis & Hopkins Street, Wingfield (24%)</u>																		
07/07/2014	carl workshop	230.00												230.00				
14/07/2014		230.00												230.00				
21/07/2014		230.00												230.00				

* Includes Foreign Capital Gains

BARBARO 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	
28/07/2014		230.00												230.00					
04/08/2014		230.00												230.00					
11/08/2014		230.00												230.00					
18/08/2014		230.00												230.00					
25/08/2014		230.00												230.00					
01/09/2014		230.00												230.00					
08/09/2014		230.00												230.00					
15/09/2014		230.00												230.00					
22/09/2014		230.00												230.00					
25/09/2014	leroy	800.00												800.00					
29/09/2014		230.00												230.00					
06/10/2014		230.00												230.00					
13/10/2014		230.00												230.00					
20/10/2014		230.00												230.00					
27/10/2014		230.00												230.00					
03/11/2014		230.00												230.00					
10/11/2014		230.00												230.00					
17/11/2014		230.00												230.00					
24/11/2014		230.00												230.00					
01/12/2014		230.00												230.00					
08/12/2014	leroy	800.00												800.00					
08/12/2014		230.00												230.00					
15/12/2014		230.00												230.00					
22/12/2014		230.00												230.00					
29/12/2014		230.00												230.00					
05/01/2015		230.00												230.00					
12/01/2015		230.00												230.00					
19/01/2015		230.00												230.00					
27/01/2015		230.00												230.00					
02/02/2015	leroy sep 800. oct 800, nov 300	1,900.00												1,900.00					

* Includes Foreign Capital Gains

BARBARO 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
02/02/2015		230.00												230.00				
09/02/2015		230.00												230.00				
16/02/2015		230.00												230.00				
23/02/2015		230.00												230.00				
02/03/2015		230.00												230.00				
09/03/2015		230.00												230.00				
16/03/2015		230.00												230.00				
23/03/2015		230.00												230.00				
30/03/2015		230.00												230.00				
07/04/2015		230.00												230.00				
13/04/2015		230.00												230.00				
20/04/2015		230.00												230.00				
27/04/2015		230.00												230.00				
04/05/2015		230.00												230.00				
11/05/2015		230.00												230.00				
18/05/2015		230.00												230.00				
25/05/2015		230.00												230.00				
01/06/2015		230.00												230.00				
08/06/2015		230.00												230.00				
15/06/2015		230.00												230.00				
22/06/2015		230.00												230.00				
29/06/2015	woodsmede lease	2,600.00												2,600.00				
29/06/2015		230.00												230.00				
30/06/2015	rent adj.	(13,581.60)												(13,581.60)				
		4,478.40												4,478.40				
		70,680.50												70,680.50				

Shares in Listed Companies (Australian)

Bendigo Bank Limited

30/09/2014	10.23	10.23	4.38											14.61				
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* Includes Foreign Capital Gains

BARBARO 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	
31/03/2015	BEN shares/units - Dividend/Inco reinvestment of 1.0000	10.23	10.23		4.38									14.61					
		20.46	20.46		8.76									29.22					
		20.46	20.46		8.76									29.22					
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					
		74,994.07	505.28	57.32	232.79	0.62				19.43				75,208.05					

* Includes Foreign Capital Gains

BARBARO SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2015

Date	Details	Units	Unit Price	Amount
Shares in Listed Companies (Australian)				
<u>Bendigo Bank Limited</u>				
31/03/2015	BEN shares/units - Dividend/Income reinvestment of 1.0000	1.0000	12.7300	12.73
		1.0000		12.73
				\$12.73