

COPPABELLA SUPERANNUATION FUND
PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2011

Investment	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
Cash/Bank Accounts								
ANZ Cash Management 11AM Call account		15,288.75			15,288.75		15,288.75	
ANZ Premium Cash Management Account 27594		32,177.74			32,177.74			
		47,466.49			47,466.49		15,288.75	
Loans to Associated Entities (In house loans)								
Foxlow Unit Trust	1.0000	200,001.00	200,001.00		200,001.00			
New Value Pty Ltd	1.0000	55,000.00	55,000.00		55,000.00			
		255,001.00	255,001.00		255,001.00			
Real Estate Properties (Australian)								
2/8 Avocet Parade, Peregian Beach - 293/300th share	1.0000	3,943,563.68	3,943,563.68		3,613,666.00	(329,897.68)	(329,897.68)	(219,931.79)
		3,943,563.68	3,943,563.68		3,613,666.00	(329,897.68)	(329,897.68)	(219,931.79)
Shares in Unlisted Companies (Australian)								
AWT Pty Ltd	5,711.0000	197,584.36	197,584.36		153,683.01	(43,901.35)	(43,901.35)	(29,267.57)
EAI-W Pty Ltd (Whicher Range)	5,771.0000	54,234.00	54,234.00		42,176.14	(12,057.86)	(12,057.86)	(8,038.57)
Risk Management & Saftey Systems Pty Ltd	252,023.0000	234,450.00	234,450.00		201,618.40	(32,831.60)	(32,831.60)	(21,887.73)
Velsys Limited	2,446,296.0000	148,528.00	148,528.00		148,514.63	(13.37)	(13.37)	(08.91)
Venture Energy Pty Ltd	5,332.0000				75,927.68	75,927.68	75,927.68	50,618.45
		634,796.36	634,796.36		621,919.86	(12,876.50)	(12,876.50)	(8,584.33)
Units in Unlisted Unit Trusts (Australian)								
Allen & Buckeridge Venture Fund	6,000.0000	60,420.00	60,420.00	6,000.00	900.00	(59,520.00)	(53,520.00)	(35,680.00)
		60,420.00	60,420.00	6,000.00	900.00	(59,520.00)	(53,520.00)	(35,680.00)
		4,941,247.53	4,893,781.04	6,000.00	4,538,953.35	(402,294.18)	(381,005.43)	(264,196.12)