

**PAMADEN SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2013**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
Bank of Queensland		47,929.37	47,929.3700	47,929.37	47,929.37			4.63%
Bank of Queensland Term Deposit 21991952		150,000.00	150,000.0000	150,000.00	150,000.00			14.48%
Bank of Queensland Term Deposit 21991955		100,000.00	100,000.0000	100,000.00	100,000.00			9.65%
Commonwealth Bank Direct Investment Account		750.01	750.0100	750.01	750.01			0.07%
				298,679.38	298,679.38			28.83%
<b>Shares in Listed Companies (Australian)</b>								
Apa Group - Units Fully Paid Stapled Securities	4,300.0000	5.81	5.9900	24,969.95	25,757.00	787.05	3.15%	2.49%
Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities	18,000.0000	1.46	1.7150	26,221.43	30,870.00	4,648.57	17.73%	2.98%
Arrium Ltd	24,000.0000	0.90	0.7800	21,629.95	18,720.00	(2,909.95)	(13.45%)	1.81%
Asg Group Limited - Ordinary Fully Paid	35,000.0000	0.39	0.3350	13,504.95	11,725.00	(1,779.95)	(13.18%)	1.13%
Ausenco Limited - Ordinary Fully Paid	10,400.0000	3.31	2.0000	34,395.90	20,800.00	(13,595.90)	(39.53%)	2.01%
Bank of Queensland Limited. - Ordinary Fully Paid	4,000.0000	9.35	8.7100	37,404.83	34,840.00	(2,564.83)	(6.86%)	3.36%
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	2,000.0000	10.06	10.0700	20,129.95	20,140.00	10.05	0.05%	1.94%
Bradken Limited - Ordinary Fully Paid	5,000.0000	5.89	4.3100	29,429.90	21,550.00	(7,879.90)	(26.78%)	2.08%
Cadence Capital Limited - Ordinary Fully Paid	20,000.0000	1.49	1.3000	29,835.76	26,000.00	(3,835.76)	(12.86%)	2.51%
Contango Microcap Limited - Ordinary Fully Paid	5,000.0000	0.95	0.9800	4,769.95	4,900.00	130.05	2.73%	0.47%
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	25,000.0000	0.98	0.9750	24,504.95	24,375.00	(129.95)	(0.53%)	2.35%

**PAMADEN SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT AT 30 JUNE 2013**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Fleetwood Corporation Limited - Ordinary Fully Paid	4,000.0000	8.13	3.6000	32,533.10	14,400.00	(18,133.10)	(55.74%)	1.39%
G.U.D. Holdings Limited - Ordinary Fully Paid	4,000.0000	7.28	5.9900	29,114.89	23,960.00	(5,154.89)	(17.71%)	2.31%
Gwa Group Limited. - Ordinary Fully Paid	10,000.0000	2.46	2.4000	24,589.90	24,000.00	(589.90)	(2.40%)	2.32%
Hills Holdings Limited - Ordinary Fully Paid	19,457.0000	1.08	1.0100	21,043.51	19,651.57	(1,391.94)	(6.61%)	1.90%
Metcash Limited - Ordinary Fully Paid	6,000.0000	4.10	3.5200	24,629.95	21,120.00	(3,509.95)	(14.25%)	2.04%
Monadelphous Group Limited - Ordinary Fully Paid	2,500.0000	21.65	16.1400	54,126.99	40,350.00	(13,776.99)	(25.45%)	3.89%
Nrw Holdings Limited - Ordinary Fully Paid	20,000.0000	1.60	0.9100	31,909.90	18,200.00	(13,709.90)	(42.96%)	1.76%
Pacific Brands Limited - Ordinary Fully Paid	35,000.0000	0.86	0.7000	29,960.92	24,500.00	(5,460.92)	(18.23%)	2.36%
Rcg Corporation Limited - Ordinary Fully Paid	49,000.0000	0.51	0.5500	24,774.96	26,950.00	2,175.04	8.78%	2.60%
Sms Management & Technology Limited. - Ordinary Fully Paid	4,000.0000	4.80	4.5500	19,189.95	18,200.00	(989.95)	(5.16%)	1.76%
Tabcorp Holdings Limited - Ordinary Fully Paid	8,000.0000	3.13	3.0500	25,070.05	24,400.00	(670.05)	(2.67%)	2.35%
Tatts Group Limited - Ordinary Fully Paid	10,000.0000	3.15	3.1700	31,537.80	31,700.00	162.20	0.51%	3.06%
Telecom Corporation of New Zealand Limited - Ordinary Fully Paid	12,000.0000	1.77	1.8950	21,269.95	22,740.00	1,470.05	6.91%	2.19%
Ugl Limited - Ordinary Fully Paid	2,000.0000	10.16	6.9200	20,329.95	13,840.00	(6,489.95)	(31.92%)	1.34%
Wam Capital Limited - Ordinary Fully Paid	12,000.0000	1.69	1.6400	20,249.95	19,680.00	(569.95)	(2.81%)	1.90%
Whk Group Limited - Ordinary Fully Paid	25,000.0000	0.66	0.6700	16,404.95	16,750.00	345.05	2.10%	1.62%
				693,534.24	600,118.57	(93,415.67)	(13.47%)	57.92%

**PAMADEN SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2013**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Units in Listed Unit Trusts (Australian)</b>								
APN 541 St Kilda Road Fund	50,000.0000	1.00	0.9154	50,000.00	45,770.00	(4,230.00)	(8.46%)	4.42%
APN AREIT Fund	30,719.5200	1.46	1.3525	45,000.00	41,548.15	(3,451.85)	(7.67%)	4.01%
Cromwell Box Hill Trust	50,000.0000	1.00	1.0000	50,000.00	50,000.00			4.83%
				145,000.00	137,318.15	(7,681.85)	(5.30%)	13.25%
				1,137,213.62	1,036,116.10	(101,097.52)	(8.89%)	100.00%