

HOOD 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
Cash/Bank Accounts								
NAB Business Cash Maximiser ***8039		155,080.63	155,080.6300	155,080.63	155,080.63			17.25%
				155,080.63	155,080.63			17.25%
Real Estate Properties (Australian)								
26 George Street, Greenfields SA, 5170	1.0000	392,885.36	744,000.0000	392,885.36	744,000.00	351,114.64	89.37%	82.75%
				392,885.36	744,000.00	351,114.64	89.37%	82.75%
				547,965.99	899,080.63	351,114.64	64.08%	100.00%

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

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Cash/Bank Accounts								
NAB Business Cash Maximiser ***8039		155,080.63	155,080.63		159,666.87	159,666.87	(4,586.24)	(2.87%)
		155,080.63	155,080.63		159,666.87	159,666.87	(4,586.24)	(2.87%)
Real Estate Properties (Australian)								
26 George Street, Greenfields SA, 5170	1.0000	392,885.36	744,000.00	1.0000	392,885.36	744,000.00		
		392,885.36	744,000.00		392,885.36	744,000.00		
		547,965.99	899,080.63		552,552.23	903,666.87	(4,586.24)	(0.51%)

**HOOD 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
Cash/Bank Accounts										
NAB Business Cash Maximiser ***8039		159,666.87		100,402.41		(104,988.65)			155,080.63	155,080.63
		<u>159,666.87</u>		<u>100,402.41</u>		<u>(104,988.65)</u>			<u>155,080.63</u>	<u>155,080.63</u>
Real Estate Properties (Australian)										
26 George Street, Greenfields SA, 5170	1.0000	392,885.36						1.0000	392,885.36	744,000.00
		<u>392,885.36</u>							<u>392,885.36</u>	<u>744,000.00</u>
		<u>552,552.23</u>		<u>100,402.41</u>		<u>(104,988.65)</u>			<u>547,965.99</u>	<u>899,080.63</u>

HOOD 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
Cash/Bank Accounts																		
<u>NAB Business Cash Maximiser ***8039</u>																		
31/07/2013	CREDIT INTEREST	365.97												365.97				
30/08/2013	CREDIT INTEREST	292.83												292.83				
30/09/2013	CREDIT INTEREST	263.63												263.63				
31/10/2013	CREDIT INTEREST	243.17												243.17				
29/11/2013	CREDIT INTEREST	210.92												210.92				
31/12/2013	CREDIT INTEREST	215.76												215.76				
31/01/2014	CREDIT INTEREST	193.54												193.54				
28/02/2014	CREDIT INTEREST	161.95												161.95				
31/03/2014	CREDIT INTEREST	164.95												164.95				
30/04/2014	CREDIT INTEREST	145.18												145.18				
30/05/2014	CREDIT INTEREST	130.92												130.92				
30/06/2014	CREDIT INTEREST	140.99												140.99				
		2,529.81												2,529.81				
		2,529.81												2,529.81				
Real Estate Properties (Australian)																		
<u>26 George Street, Greenfields SA, 5170</u>																		
25/06/2014	INTERNET TRANSFER rent in advance SA Drum	63,872.60											5,806.60	58,066.00				

* Includes Foreign Capital Gains

HOOD 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	
30/06/2014	INTERNET TRANSFER RENT IN ADVANCE SA OIL	14,000.00											1,272.73	12,727.27					
30/06/2014	Rent in advance SA Oil 128594	20,000.00											1,818.18	18,181.82					
30/06/2014	income 2014, received in 2013	87,627.00												87,627.00					
30/06/2014	SA drum, income 2015, received in 2014	(63,872.60)											(5,806.60)	(58,066.00)					
30/06/2014	SO Oil - 2015 rent received in advance	(14,000.00)											(1,272.73)	(12,727.27)					
30/06/2014	SA Oil 2015 rent, received in advance	(20,000.00)											(1,818.18)	(18,181.82)					
		87,627.00											0.00	87,627.00					
		87,627.00											0.00	87,627.00					
		90,156.81											0.00	90,156.81					

* Includes Foreign Capital Gains

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

Date	Details	Units	Unit Price	Amount
------	---------	-------	------------	--------
