

HOOD 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								
NAB Business Cash Maximiser ***8039		120,278.48	120,278.4800	120,278.48	120,278.48			13.92%
				120,278.48	120,278.48			13.92%
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%	86.08%
				392,885.36	744,000.00	351,114.64	89.37%	86.08%
				513,163.84	864,278.48	351,114.64	68.42%	100.00%

HOOD 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								
NAB Business Cash Maximiser ***8039		120,278.48	120,278.48		155,080.63	155,080.63	(34,802.15)	(22.44%)
		120,278.48	120,278.48		155,080.63	155,080.63	(34,802.15)	(22.44%)
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		
		513,163.84	864,278.48		547,965.99	899,080.63	(34,802.15)	(3.87%)

**HOOD 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										
NAB Business Cash Maximiser ***8039		155,080.63		68,983.85		(103,786.00)			120,278.48	120,278.48
		<u>155,080.63</u>		<u>68,983.85</u>		<u>(103,786.00)</u>			<u>120,278.48</u>	<u>120,278.48</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>547,965.99</u>		<u>68,983.85</u>		<u>(103,786.00)</u>			<u>513,163.84</u>	<u>864,278.48</u>

HOOD 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>NAB Business Cash Maximiser ***8039</u>																		
31/07/2014	CREDIT INTEREST	299.36												299.36				
29/08/2014	CREDIT INTEREST	250.85												250.85				
30/09/2014	CREDIT INTEREST	261.31												261.31				
31/10/2014	CREDIT INTEREST	237.76												237.76				
28/11/2014	CREDIT INTEREST	198.96												198.96				
31/12/2014	CREDIT INTEREST	212.84												212.84				
30/01/2015	CREDIT INTEREST	172.98												172.98				
27/02/2015	CREDIT INTEREST	138.78												138.78				
31/03/2015	CREDIT INTEREST	131.22												131.22				
30/04/2015	CREDIT INTEREST	111.04												111.04				
29/05/2015	CREDIT INTEREST	90.58												90.58				
30/06/2015	CREDIT INTEREST	91.57												91.57				
		2,197.25												2,197.25				
		2,197.25												2,197.25				
Real Estate Properties (Australian)																		
<u>26 George Street, Greenfields SA, 5170</u>																		
26/06/2015	INTERNET TRANSFER Hood Rent 15 16 SaOil	34,850.00											3,168.18	31,681.82				
* Includes Foreign Capital Gains																		

HOOD 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	
26/06/2015	INTERNET TRANSFER Hood 6mth rent SA Drum	31,936.60											2,903.33	29,033.27					
30/06/2015	move income rec. in advance (2015 income) to p+l	88,975.09												88,975.09					
30/06/2015	move income received in advance (2016 income) to balance sheet	(34,850.00)											(3,168.18)	(31,681.82)					
30/06/2015	move income received in advance (2016 income) to balance sheet	(31,936.60)											(2,903.33)	(29,033.27)					
		88,975.09											0.00	88,975.09					
		88,975.09											0.00	88,975.09					
		91,172.34											0.00	91,172.34					

* Includes Foreign Capital Gains

**HOOD SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2015**

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