

MODERN FLOORCOVERING SERVICE PTY LTD 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								
CBA Cheque Account		776,063.00	776,063.00	776,063	776,063			28.05%
ING Business Optimiser Account		56,204.00	56,204.00	56,204	56,204			2.03%
				832,267	832,267			30.09%
Fixed Interest Securities (Australian)								
ING Term Deposit 82891115		281,054.00	281,054.00	281,054	281,054			10.16%
ING Term Deposit 82891137		200,000.00	200,000.00	200,000	200,000			7.23%
ING Term Deposit 84012065		160,595.00	160,595.00	160,595	160,595			5.81%
ING Term Deposit 84914290	1	200,000.00	201,798.00	200,000	201,798	1,798	0.90%	7.29%
ING Term Deposit 85551573		500,000.00	500,000.00	500,000	500,000			18.07%
				1,341,649	1,343,447	1,798	0.13%	48.57%
Fixtures and Fittings (at written down value)								
BBQ - Vera Place	1	699.00	402.00	699	402	(297)	(42.49%)	0.01%
Non slip flooring - Vera Place	1	1,925.00	1,482.00	1,925	1,482	(443)	(23.01%)	0.05%
Shed slab & path slab inc sealing	1	1,178.00	1,130.00	1,178	1,130	(48)	(4.07%)	0.04%
				3,802	3,014	(788)	(20.73%)	0.11%
Real Estate Properties (Australian)								
27 Vera Place, Tingalpa	1	746,218.00	569,558.00	746,218	569,558	(176,660)	(23.67%)	20.59%
				746,218	569,558	(176,660)	(23.67%)	20.59%
Shares in Listed Companies (Australian)								
Rivercity Motorway Group	12,800	0.90		11,555		(11,555)	(100.00%)	
Soil Sub Technologies Limited	2,667	7.50	0.00	20,001	3	(19,998)	(99.99%)	0.00%
Suncorp Group Limited	1,340	5.82	13.43	7,801	17,996	10,195	130.69%	0.65%
				39,357	17,999	(21,358)	(54.27%)	0.65%
				2,963,293	2,766,285	(197,008)	(6.65%)	100.00%

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2015

Investment	Add							Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Cash/Bank Accounts																	
ING Business Optimiser Account	2,082												2,082				
	2,082												2,082				
Fixed Interest Securities (Australian)																	
ING Term Deposit 82891115	11,594												11,594				
ING Term Deposit 82891137	11,594												11,594				
ING Term Deposit 84914290	7,547												7,547				
ING Term Deposit 85551573	19,500												19,500				
	50,235												50,235				
Real Estate Properties (Australian)																	
27 Vera Place, Tingalpa	41,375												41,375				
	41,375												41,375				
Shares in Listed Companies (Australian)																	
Australia and New Zealand Banking Group Limited	1,226	1,226		526									1,752				
Bhp Billiton Limited	2,158	2,158		925									3,083				
* Includes Foreign Capital Gains																	

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	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Commonwealt Bank of Australia	7,929	7,929		3,398									11,327				
National Australia Bank Limited	2,959	2,627	332	1,126									4,085				
Suncorp Group Limited	4,251	4,251		1,822									6,073				
Westpac Banking Corporation	9,757	9,757		4,182									13,939				
	28,280	27,948	332	11,979									40,259				
	121,972	27,948	332	11,979									133,951				

* Includes Foreign Capital Gains