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 val	lue)							
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

Roome Anount Anount Anount Credits Credits Credits Defenced Gains Disc.* Gains Disc.* Gains Ga	Investment					Add			L	ess		Taxable	Indexed	Discounted	Other	Taxable	
NG Busines 2,082							Tax Free	Tax Exempt		Expenses		GST	(incl Cap	Capital Gains	Capital Gains*	Capital Gains*	Capital Gains
Account	Cash/Bank Acc	counts															
Price Incest Security Sec	Optimiser	2,082											2,082				
Deposit		2,082											2,082				
ING Term 1,594 Deposit 1,594 1889 1115 11,594 Deposit 1,594 Begoing 1,594 Real Ferm 7,547 Deposit 7,547 Real Ferm 19,500 Deposit 19,500 Real Festet Properties Australian 19,500 Real Festet Properties Australian 41,375 Tingalpa 41,375 Shares in Listed Unstraliand 1,226 26 New Zealnad 1,252 Banking Group 1,252 3,083 Ilmited 2,158 925	Fixed Interest	Securities (A	ustralian	1)													
Deposit 8289 137 7,547 7	ING Term Deposit 82891115	11,594											11,594				
Deposit 84914290 19,500	Deposit	11,594											11,594				
Deposit 85551573 50,235 50,235 50,235	Deposit	7,547											7,547				
Real Estate Properties (Australian) 27 Vera Place, 28 Vera Place, 29 Vera Pla	ING Term Deposit 85551573	19,500											19,500				
27 Vera Place, Tingalpa 41,375 41,375 Australia and 1,226 1,226 526 New Zealand Banking Group Limited Bhp Billiton 2,158 2,158 925 Shares in Listed Shar		50,235											50,235				
Tingalpa 41,375 Shares in Listed Companies (Australian) Australia and 1,226 1,226 526 New Zealand Banking Group Limited Bhp Billiton 2,158 2,158 925 3,083 Limited	Real Estate Pro	operties (Aus	tralian)														
Shares in Listed Companies (Australian) Australia and 1,226 1,226 526 1,752 New Zealand Banking Group Limited 7 Bhp Billiton 2,158 2,158 925 925 Limited 3,083		41,375											41,375				
Australia and 1,226 1,226 526 New Zealand Banking Group Limited Bhp Billiton 2,158 2,158 925 Limited 3,083 Limited		41,375											41,375				
New Zealand Banking Group Limited Bhp Billiton 2,158 2,158 925 Limited Limited	Shares in Liste	d Companie	s (Austra	lian)													
Bhp Billiton 2,158 2,158 925 Limited 3,083	New Zealand Banking Group	1,226	1,226	5	526								1,752				
	Bhp Billiton	2,158	2,158	3	925								3,083				
* Includes Foreign Capital Gains	* Includes Forei	gn Capital Ga	iins														

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

Investment		Add Less											Taxable	Indexed	Discounted	Other	Taxable
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST	Income (incl Cap Gains)	Capital Gains	Capital Gains*	Capital Gains*	Capital Gains
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