

**THE CORMACK FAMILY 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 ***4961		514,099.48	514,099.4800	514,099.48	514,099.48			40.44%
				514,099.48	514,099.48			40.44%
Real Estate Properties (Australian)								
34 Hawker Road, Burton	1.0000	226,980.00	280,000.0000	226,980.00	280,000.00	53,020.00	23.36%	22.03%
Improvements at WDV			2,033.5500		2,033.55	2,033.55		0.16%
Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1.0000	295,617.37	475,000.0000	295,617.37	475,000.00	179,382.63	60.68%	37.37%
				522,597.37	757,033.55	234,436.18	44.86%	59.56%
				1,036,696.85	1,271,133.03	234,436.18	22.61%	100.00%

THE CORMACK FAMILY 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								
CBA Cheque Account ***4961		514,099.48	514,099.48		218,755.46	218,755.46	295,344.02	135.01%
		514,099.48	514,099.48		218,755.46	218,755.46	295,344.02	135.01%
Beverley and Richard Powers						275,000.00	(275,000.00)	(100.00%)
						275,000.00	(275,000.00)	(100.00%)
Real Estate Properties (Australian)								
34 Hawker Road, Burton	1.0000	226,980.00	280,000.00	1.0000	226,980.00	280,000.00		
Improvements at WDV			2,033.55			2,541.55	(508.00)	(19.99%)
Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1.0000	295,617.37	475,000.00	1.0000	295,617.37	475,000.00		
		522,597.37	757,033.55		522,597.37	757,541.55	(508.00)	(0.07%)
		1,036,696.85	1,271,133.03		741,352.83	1,251,297.01	19,836.02	1.59%

**THE CORMACK FAMILY 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										
CBA Cheque Account ***4961		218,755.46		433,129.50		(137,785.48)			514,099.48	514,099.48
		<hr/>		<hr/>		<hr/>			<hr/>	<hr/>
		218,755.46		433,129.50		(137,785.48)			514,099.48	514,099.48
Mortgage Loans (Australian)										
Beverley and Richard Powers		275,000.00		5,000.00		(280,000.00)				
		<hr/>		<hr/>		<hr/>			<hr/>	<hr/>
		275,000.00		5,000.00		(280,000.00)				
Real Estate Properties (Australian)										
34 Hawker Road, Burton	1.0000	226,980.00						1.0000	226,980.00	280,000.00
Improvements at WDV		2,541.55				(508.00)			2,033.55	2,033.55
Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1.0000	295,617.37						1.0000	295,617.37	475,000.00
		<hr/>		<hr/>		<hr/>			<hr/>	<hr/>
		525,138.92				(508.00)			524,630.92	757,033.55
		<hr/>		<hr/>		<hr/>			<hr/>	<hr/>
		1,018,894.38		438,129.50		(418,293.48)			1,038,730.40	1,271,133.03

THE CORMACK FAMILY 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
Mortgage Loans (Australian)																		
<u>Beverley and Richard Powers</u>																		
16/07/2014	interest rec'd(BL Ref: 5596)	3,750.00												3,750.00				
09/02/2015	BL Ref: 555	29.50												29.50				
		3,779.50												3,779.50				
		3,779.50												3,779.50				
Real Estate Properties (Australian)																		
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)</u>																		
31/07/2014	Transfer in CommBi rent july	4,000.00												4,000.00				
02/09/2014	Transfer in CommBi rent august	4,000.00												4,000.00				
29/09/2014	Transfer in CommBi rent sept	4,000.00												4,000.00				
30/10/2014	Transfer in CommBi rent oct	4,000.00												4,000.00				
29/12/2014	Transfer in CommBi RENT DEC	4,000.00												4,000.00				
08/01/2015	Transfer in CommBi rent nov	4,000.00												4,000.00				
31/01/2015	Transfer in CommBi RENT JANUARY	4,000.00												4,000.00				
26/02/2015	Transfer in CommBi RENT FEB	4,000.00												4,000.00				

* Includes Foreign Capital Gains

THE CORMACK FAMILY 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
01/04/2015	Transfer in CommBi RENT MARCH	4,000.00												4,000.00				
03/05/2015	Transfer in CommBi RENT APRIL	4,000.00												4,000.00				
01/06/2015	Transfer in CommBi RENT MAY	4,000.00												4,000.00				
27/06/2015	Transfer in CommBi rent june	4,000.00												4,000.00				
		48,000.00												48,000.00				
		48,000.00												48,000.00				
		51,779.50												51,779.50				

* Includes Foreign Capital Gains

**THE CORMACK FAMILY SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2015**

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