

CARAPA NOMINEES PTY LTD SUPERANNUTION 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								
Suncorp Bank - Business Saver ***5941		7.98	7.9800	7.98	7.98			0.00%
				7.98	7.98			0.00%
A. T. Whittle Family Trust			1,617,000.0000		1,617,000.00	1,617,000.00		99.97%
					1,617,000.00	1,617,000.00		99.97%
Shares in Listed Companies (Australian)								
Commonwealth Bank	6.0000	54.50	85.1300	327.00	510.78	183.78	56.20%	0.03%
				327.00	510.78	183.78	56.20%	0.03%
				334.98	1,617,518.76	1,617,183.78	482,770.25	100.00%

CARAPA NOMINEES PTY LTD SUPERANNUTION 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								
Suncorp Bank - Business Saver ***5941		7.98	7.98		22.43	22.43	(14.45)	(64.42%)
		7.98	7.98		22.43	22.43	(14.45)	(64.42%)
A. T. Whittle Family Trust			1,617,000.00			1,617,000.00		
			1,617,000.00			1,617,000.00		
Shares in Listed Companies (Australian)								
Commonwealth Bank	6.0000	327.00	510.78	6.0000	327.00	485.28	25.50	5.25%
		327.00	510.78		327.00	485.28	25.50	5.25%
		334.98	1,617,518.76		349.43	1,617,507.71	11.05	0.00%

**CARAPA NOMINEES PTY LTD SUPERANNUTION 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										
Suncorp Bank - Business Saver ***5941		22.43		113,372.75		(113,387.20)			7.98	7.98
		<u>22.43</u>		<u>113,372.75</u>		<u>(113,387.20)</u>			<u>7.98</u>	<u>7.98</u>
Mortgage Loans (Australian)										
A. T. Whittle Family Trust		1,617,000.00							1,617,000.00	1,617,000.00
		<u>1,617,000.00</u>							<u>1,617,000.00</u>	<u>1,617,000.00</u>
Shares in Listed Companies (Australian)										
Commonwealth Bank	6.0000	327.00						6.0000	327.00	510.78
		<u>327.00</u>							<u>327.00</u>	<u>510.78</u>
		<u>1,617,349.43</u>		<u>113,372.75</u>		<u>(113,387.20)</u>			<u>1,617,334.98</u>	<u>1,617,518.76</u>

CARAPA NOMINEES PTY LTD SUPERANNUTION 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>Suncorp Bank - Business Saver ***5941</u>																		
31/07/2014		0.76												0.76				
31/08/2014		1.48												1.48				
30/09/2014		0.76												0.76				
31/10/2014		1.48												1.48				
30/11/2014		1.55												1.55				
31/12/2014		0.71												0.71				
31/01/2015		1.43												1.43				
28/02/2015		0.64												0.64				
31/03/2015		0.64												0.64				
30/04/2015		1.28												1.28				
31/05/2015		1.15												1.15				
30/06/2015		0.58												0.58				
		12.46												12.46				
		12.46												12.46				
Mortgage Loans (Australian)																		
<u>A. T. Whittle Family Trust</u>																		
22/07/2014	at whittle ft	9,432.50												9,432.50				
21/08/2014		9,432.50												9,432.50				
23/09/2014		9,432.50												9,432.50				
21/10/2014		9,432.50												9,432.50				
21/11/2014		9,432.50												9,432.50				
23/12/2014		9,432.50												9,432.50				
21/01/2015		9,432.50												9,432.50				
23/02/2015		9,432.50												9,432.50				
23/03/2015		9,432.50												9,432.50				
21/04/2015		9,432.50												9,432.50				
21/05/2015		9,432.50												9,432.50				
23/06/2015		9,432.50												9,432.50				

* Includes Foreign Capital Gains

CARAPA NOMINEES PTY LTD SUPERANNUTION 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
		113,190.00												113,190.00				
		113,190.00												113,190.00				
Shares in Listed Companies (Australian)																		
<u>Commonwealth Bank</u>																		
02/10/2014		13.08	13.08		5.61									18.69				
02/04/2015		11.88	11.88		5.09									16.97				
		24.96	24.96		10.70									35.66				
		24.96	24.96		10.70									35.66				
		113,227.42	24.96		10.70									113,238.12				

* Includes Foreign Capital Gains

**CARAPA NOMINEES PTY LTD SUPERANNUTION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2015**

Date	Details	Units	Unit Price	Amount
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