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 I	Balance	Additi	ions		Disposals		C		
	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
		22.43		113,372.75		(113,387.20			7.98	7.98
Mortgage Loans (Australian)										
A. T. Whittle Family Trust		1,617,000.00							1,617,000.00	1,617,000.00
		1,617,000.00							1,617,000.00	1,617,000.00
Shares in Listed Companies (A	australian)									
Commonwealth Bank	6.0000	327.00						6.0000	327.00	510.78
		327.00							327.00	510.78
		1,617,349.43		113,372.75		(113,387.20))		1,617,334.98	1,617,518.76

CARAPA NOMINEES PTY LTD SUPERANNUTION FUND DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2015

30/09/2014 31/10/2014 30/11/2014 31/12/2014 31/01/2015 28/02/2015 31/03/2015 30/04/2015	Saver ***5941 0.76 1.48 0.76 1.48 1.55 0.71 1.43 0.64 0.64 1.28	Amount Amoun	d Franking t Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc*	GST	Income (incl Cap Gains) 0.76 1.48 0.76	Capital Gains	Capital Gains*	Capital Gains*	Capital Gains
Suncorp Bank - Business S 31/07/2014 31/08/2014 30/09/2014 31/10/2014 30/11/2014 31/12/2014 31/01/2015 28/02/2015 31/03/2015 30/04/2015	0.76 1.48 0.76 1.48 1.55 0.71 1.43 0.64 0.64	-										1.48				
31/07/2014 31/08/2014 30/09/2014 31/10/2014 30/11/2014 31/12/2014 31/01/2015 28/02/2015 31/03/2015 30/04/2015	0.76 1.48 0.76 1.48 1.55 0.71 1.43 0.64 0.64											1.48				
31/08/2014 30/09/2014 31/10/2014 30/11/2014 31/12/2014 31/01/2015 28/02/2015 31/03/2015 30/04/2015	1.48 0.76 1.48 1.55 0.71 1.43 0.64 0.64											1.48				
30/11/2014 31/12/2014 31/01/2015 28/02/2015	0.76 1.48 1.55 0.71 1.43 0.64 0.64															
31/10/2014 30/11/2014 31/12/2014 31/01/2015 28/02/2015 31/03/2015 30/04/2015	1.48 1.55 0.71 1.43 0.64 0.64											0.76				
31/12/2014 31/01/2015 28/02/2015 31/03/2015 30/04/2015	1.55 0.71 1.43 0.64 0.64 1.28															
28/02/2015 31/03/2015 30/04/2015	0.71 1.43 0.64 0.64 1.28											1.48				
31/01/2015 28/02/2015 31/03/2015 30/04/2015	1.43 0.64 0.64 1.28											1.55				
28/02/2015 31/03/2015 30/04/2015	0.64 0.64 1.28											0.71				
31/03/2015 30/04/2015	0.64 1.28											1.43				
30/04/2015	1.28											0.64				
												0.64				
21/05/2015												1.28				
31/03/2013	1.15											1.15				
30/06/2015	0.58											0.58				
-	12.46											12.46				
-	12.46											12.46				
Mortgage Loans (Austr	alian)															
A. T. Whittle Family Trus																
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				

CARAPA NOMINEES PTY LTD SUPERANNUTION FUND DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2015

Investmen	t					Add				Les	ss			Taxable	Indexed	Discounted	Other	Taxable
Date	Details	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
		113,190.00												113,190.00				
		113,190.00												113,190.00				
Shares	in Listed Comp	anies (Austr	alian)															
Common	nwealth Bank																	
02/10/201	4	13.08	13.08	3	5.61									18.69				
02/04/201	5	11.88	11.88	3	5.09									16.97				
		24.96	24.96	5	10.70									35.66				
		24.96	24.96	5	10.70									35.66				
		113,227.42	24.96	5	10.70									113,238.12				

^{*} Includes Foreign Capital Gains

CARAPA NOMINEES PTY LTD SUPERANNUTION FUND INVESTMENT DISPOSALS REPORT AT 30 JUNE 2015

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

		AT 30 JUNE 2015		
Date	Details	Units	Unit Price	Amount