

C&M MITCHENER SUPER 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								
Cash at Bank		10,014.00	10,014.00	10,014	10,014			2.80%
				10,014	10,014			2.80%
Real Estate Properties (Australian)								
2407/79 Albert Street	1	353,351.00	343,559.00	353,351	343,559	(9,792)	(2.77%)	96.13%
Furniture Package 1	1	3,147.00	2,769.00	3,147	2,769	(378)	(12.01%)	0.77%
Furniture Package 2	1	1,166.00	1,054.00	1,166	1,054	(112)	(9.61%)	0.29%
				357,664	347,382	(10,282)	(2.87%)	97.20%
				367,678	357,396	(10,282)	(2.80%)	100.00%

C&M MITCHENER SUPER 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																	
Cash at Bank	774													774			
	774													774			
Real Estate Properties (Australian)																	
2407/79 Albert Street	11,212													11,212			
	11,212													11,212			
	11,986													11,986			

* Includes Foreign Capital Gains