

ARCH FAMILY 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								
Macquarie Cash Management Account ***3710		8,598.12	8,598.1200	8,598.12	8,598.12			1.87%
Macquarie Term Deposit ***3154		55,000.00	55,000.0000	55,000.00	55,000.00			11.99%
				63,598.12	63,598.12			13.87%
Plant and Equipment (at written down value)								
Airconditioner	1.0000	1,665.81	974.7700	1,665.81	974.77	(691.04)	(41.48%)	0.21%
Garden Shed - 71 Barton Circuit	1.0000	1,430.61	981.2300	1,430.61	981.23	(449.38)	(31.41%)	0.21%
Oven - 71 Barton Circuit	1.0000	1,222.00	1,119.7700	1,222.00	1,119.77	(102.23)	(8.37%)	0.24%
				4,318.42	3,075.77	(1,242.65)	(28.78%)	0.67%
Real Estate Properties (Australian)								
71 Barton Circuit, Mount Barker	1.0000	410,491.00	391,924.2300	410,491.00	391,924.23	(18,566.77)	(4.52%)	85.46%
				410,491.00	391,924.23	(18,566.77)	(4.52%)	85.46%
				478,407.54	458,598.12	(19,809.42)	(4.14%)	100.00%

ARCH FAMILY SUPER 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								
Macquarie Cash Management Account ***3710		8,598.12	8,598.12		12,125.64	12,125.64	(3,527.52)	(29.09%)
Macquarie Term Deposit ***3154		55,000.00	55,000.00		40,041.18	40,041.18	14,958.82	37.36%
		<u>63,598.12</u>	<u>63,598.12</u>		<u>52,166.82</u>	<u>52,166.82</u>	<u>11,431.30</u>	<u>21.91%</u>
Plant and Equipment (at written down value)								
Airconditioner	1.0000	1,665.81	974.77	1.0000	1,665.81	1,218.46	(243.69)	(20.00%)
Garden Shed - 71 Barton Circuit	1.0000	1,430.61	981.23	1.0000	1,430.61	1,132.14	(150.91)	(13.33%)
Oven - 71 Barton Circuit	1.0000	1,222.00	1,119.77				1,119.77	100.00%
		<u>4,318.42</u>	<u>3,075.77</u>		<u>3,096.42</u>	<u>2,350.60</u>	<u>725.17</u>	<u>30.85%</u>
Real Estate Properties (Australian)								
71 Barton Circuit, Mount Barker	1.0000	410,491.00	391,924.23	1.0000	410,491.00	362,170.67	29,753.56	8.22%
		<u>410,491.00</u>	<u>391,924.23</u>		<u>410,491.00</u>	<u>362,170.67</u>	<u>29,753.56</u>	<u>8.22%</u>
		<u>478,407.54</u>	<u>458,598.12</u>		<u>465,754.24</u>	<u>416,688.09</u>	<u>41,910.03</u>	<u>10.06%</u>

**ARCH FAMILY SUPER 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										
Macquarie Cash Management Account ***3710		12,125.64		21,069.76		(24,597.28)			8,598.12	8,598.12
Macquarie Term Deposit ***3154		40,041.18		15,629.19		(670.37)			55,000.00	55,000.00
		52,166.82		36,698.95		(25,267.65)			63,598.12	63,598.12
Plant and Equipment (at written down value)										
Airconditioner	1.0000	1,665.81						1.0000	1,665.81	974.77
Garden Shed - 71 Barton Circuit	1.0000	1,430.61						1.0000	1,430.61	981.23
Oven - 71 Barton Circuit			1.0000	1,222.00				1.0000	1,222.00	1,119.77
		3,096.42		1,222.00					4,318.42	3,075.77
Real Estate Properties (Australian)										
71 Barton Circuit, Mount Barker	1.0000	410,491.00						1.0000	410,491.00	391,924.23
		410,491.00							410,491.00	391,924.23
		465,754.24		37,920.95		(25,267.65)			478,407.54	458,598.12

ARCH FAMILY SUPER 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>Macquarie Cash Management Account ***3710</u>																		
31/07/2014	MACQUARIE CMA INTEREST PAID	27.93												27.93				
29/08/2014	MACQUARIE CMA INTEREST PAID	29.47												29.47				
30/09/2014	MACQUARIE CMA INTEREST PAID	29.18												29.18				
31/10/2014	MACQUARIE CMA INTEREST PAID	32.85												32.85				
28/11/2014	MACQUARIE CMA INTEREST PAID	34.12												34.12				
31/12/2014	MACQUARIE CMA INTEREST PAID	38.56												38.56				
30/01/2015	MACQUARIE CMA INTEREST PAID	38.50												38.50				
27/02/2015	MACQUARIE CMA INTEREST PAID	34.13												34.13				
31/03/2015	MACQUARIE CMA INTEREST PAID	34.10												34.10				

* Includes Foreign Capital Gains

ARCH FAMILY SUPER 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
30/04/2015	MACQUARIE CMA INTEREST PAID	32.76												32.76				
29/05/2015	MACQUARIE CMA INTEREST PAID	13.58												13.58				
30/06/2015	MACQUARIE CMA INTEREST PAID	12.84												12.84				
		358.02												358.02				
Macquarie Term Deposit ***3154																		
03/11/2014		698.80												698.80				
04/05/2015		670.37												670.37				
		1,369.17												1,369.17				
		1,727.19												1,727.19				
Real Estate Properties (Australian)																		
71 Barton Circuit, Mount Barker																		
16/07/2014	ADELAIDE HILLS R RENT 71 BARTON	873.52												873.52				
01/08/2014	ADELAIDE HILLS R RENT 71 BARTON	786.97												786.97				
15/08/2014	ADELAIDE HILLS R RENT 71 BARTON	698.97												698.97				
01/09/2014	ADELAIDE HILLS R	1,573.94												1,573.94				

* Includes Foreign Capital Gains

ARCH FAMILY SUPER 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	
17/09/2014	RENT 71 BARTON ADELAIDE HILLS R RENT 71 BARTON	609.48												609.48					
02/10/2014	ADELAIDE HILLS R RENT 71 BARTON	882.62												882.62					
17/10/2014	ADELAIDE HILLS R RENT 71 BARTON	786.97												786.97					
05/11/2014	ADELAIDE HILLS R RENT 71 BARTON	786.97												786.97					
17/11/2014	ADELAIDE HILLS R RENT 71 BARTON	786.97												786.97					
01/12/2014	ADELAIDE HILLS R RENT 71 BARTON	786.97												786.97					
15/12/2014	ADELAIDE HILLS R RENT 71 BARTON	786.97												786.97					
02/01/2015	ADELAIDE HILLS R RENT 71 BARTON	449.84												449.84					
15/01/2015	ADELAIDE HILLS R RENT 71 BARTON	786.97												786.97					

* Includes Foreign Capital Gains

ARCH FAMILY SUPER 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
02/02/2015	ADELAIDE HILLS R RENT 71 BARTON	1,573.94												1,573.94				
16/02/2015	ADELAIDE HILLS R RENT 71 BARTON	786.97												786.97				
02/03/2015	ADELAIDE HILLS R RENT 71 BARTON	539.47												539.47				
16/03/2015	ADELAIDE HILLS R RENT 71 BARTON	786.97												786.97				
01/04/2015	ADELAIDE HILLS R RENT 71 BARTON	507.77												507.77				
15/04/2015	ADELAIDE HILLS R RENT 71 BARTON	786.97												786.97				
01/05/2015	ADELAIDE HILLS R RENT 71 BARTON	1,056.17												1,056.17				
18/05/2015	ADELAIDE HILLS R RENT 71 BARTON	786.97												786.97				
01/06/2015	ADELAIDE HILLS R RENT 71 BARTON	748.47												748.47				
17/06/2015	ADELAIDE HILLS R	786.97												786.97				

* Includes Foreign Capital Gains

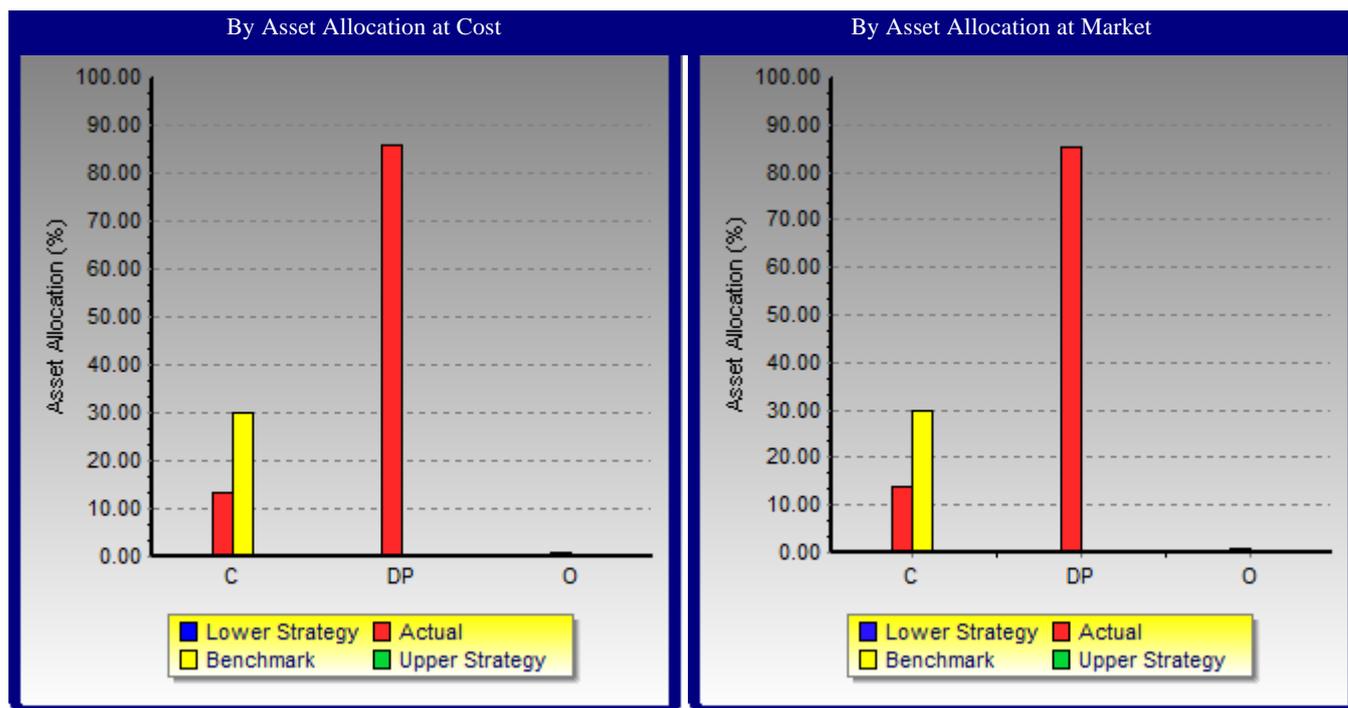
ARCH FAMILY SUPER FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2015

Investment Date	Details	Total Income	Franked Amount	Unfranked Amount	Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
					Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc*						GST
	RENT 71 BARTON																	
30/06/2015	june 15 rent paid in july 15	596.75												596.75				
30/06/2015	as per rental st. - gross up	3,381.82												3,381.82				
		22,936.40												22,936.40				
		22,936.40												22,936.40				
		24,663.59												24,663.59				

* Includes Foreign Capital Gains

ARCH FAMILY SUPER FUND

INVESTMENT STRATEGY COMPARISON CHART AT 30 JUNE 2015



Asset Groups (by Asset Allocation)	Investment Strategy %	Actual (Cost)		Actual (Market)		Benchmark %
		Amount	Percent	Amount	Percent	
Cash	-	63,598	13.29%	63,598	13.87%	30.00
Direct Property	-	410,491	85.80%	391,924	85.46%	
Other	-	4,318	0.90%	3,076	0.67%	
		<u>\$478,408</u>	<u>100.00%</u>	<u>\$458,598</u>	<u>100.00%</u>	

**ARCH FAMILY SUPER FUND
 DETAILED PURCHASE AND DISPOSAL REPORT
 AT 30 JUNE 2015**

Date	Details	Units	Unit Price	Amount
Plant and Equipment (at written down value)				
<u>Oven - 71 Barton Circuit</u>				
29/12/2014	new oven - reimbursement	1.0000	969.0000	969.00
02/01/2015	installation of new ovenCGT date: 29/12/2014			253.00
		1.0000		1,222.00
				\$1,222.00