

THE COSFORD SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2016

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
NAB Account 084-435 19-351-0508		3,647.00	3,647.00	3,647	3,647			0.61%
				3,647	3,647			0.61%
Shares in Listed Companies (Australian)								
Australia and New Zealand Banking Group Limited	2,000	22.27	24.12	44,540	48,240	3,700	8.31%	8.10%
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	405	4.01	4.17	1,624	1,689	65	4.00%	0.28%
Future Generation Investment Company Limited - Option Expiring 16-Sep-2016	27,831		0.02		584	584		0.10%
Future Generation Investment Company Limited - Ordinary Fully Paid	27,831	1.10	1.12	30,614	31,171	557	1.82%	5.24%
Kinetiko Energy Ltd - Ordinary Fully Paid	40,000	0.26	0.05	10,400	2,000	(8,400)	(80.77%)	0.34%
Medibank Private Limited - Ordinary Fully Paid	1,280	2.00	2.95	2,560	3,776	1,216	47.50%	0.63%
National Australia Bank Limited - Ordinary Fully Paid	1,620	29.94	25.43	48,499	41,197	(7,302)	(15.06%)	6.92%
Orocobre Limited - Ordinary Fully Paid	12,000	2.81	4.79	33,739	57,480	23,741	70.37%	9.65%
Rio Tinto Limited - Ordinary Fully Paid	2,000	56.59	45.50	113,180	91,000	(22,180)	(19.60%)	15.28%
Rox Resources Limited - Ordinary Fully Paid	350,000	0.03	0.02	10,100	7,350	(2,750)	(27.23%)	1.23%
Santos Limited	2,500	13.76	4.64	34,400	11,600	(22,800)	(66.28%)	1.95%
South32 Limited - Ordinary Fully Paid	2,000	2.37	1.54	4,746	3,080	(1,666)	(35.10%)	0.52%
Telstra Corporation Limited. - Ordinary Fully Paid	28,000	4.21	5.56	118,010	155,680	37,670	31.92%	26.15%
Wesfarmers Limited - Ordinary Fully Paid	1,166	29.12	40.10	33,958	46,757	12,799	37.69%	7.85%

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Westpac Banking Corporation - Ordinary Fully Paid	2,609	21.11	29.40	55,080	76,705	21,625	39.26%	12.88%
Woodside Petroleum Limited - Ordinary Fully Paid	500	37.97	26.84	18,985	13,420	(5,565)	(29.31%)	2.25%
				560,435	591,729	31,294	5.58%	99.39%
				564,082	595,376	31,294	5.55%	100.00%

THE COSFORD SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2016

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																	
NAB Account 084-435 19- 351-0508	162												162				
	162												162				
Shares in Listed Companies (Australian)																	
Australia and New Zealand Banking Group Limited	3,620	3,620		1,551									5,171				
Future Generation Investment Company Limited - Ordinary Fully Paid	1,113	1,113		477									1,590				
Medibank Private Limited - Ordinary Fully Paid	132	132		56									188				
National Australia Bank Limited - Ordinary Fully Paid	3,089	3,089		1,324									4,413				
Rio Tinto Limited - Ordinary Fully Paid	5,936	5,936		2,544									8,480				
Santos Limited	500	500		214									714				
Telstra	8,680	8,680		3,720									12,400				

* Includes Foreign Capital Gains

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INVESTMENT INCOME REPORT AT 30 JUNE 2016

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
Corporation Limited - Ordinary Fully Paid																	
Wesfarmers Limited - Ordinary Fully Paid	2,355	2,355		1,009									3,364				
Westpac Banking Corporation - Ordinary Fully Paid	4,675	4,675		2,004									6,679				
Woodside Petroleum Limited - Ordinary Fully Paid	760	760		326									1,086				
	30,860	30,860		13,225									44,085				
	31,022	30,860		13,225									44,247				

* Includes Foreign Capital Gains