

G HART SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2013

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Bank SA Power Saver ***0640		13,950.67	13,950.6700	13,950.67	13,950.67			7.66%
				13,950.67	13,950.67			7.66%
Real Estate Properties (Australian)								
10-12 Wodonga Street, Beverley (25%)	1.0000	168,178.26	168,178.2600	168,178.26	168,178.26			92.34%
				168,178.26	168,178.26			92.34%
				182,128.93	182,128.93			100.00%

G HART SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2013

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Cash/Bank Accounts								
Bank SA Power Saver ***0640		13,950.67	13,950.67		167,161.20	167,161.20	(153,210.53)	(91.65%)
		13,950.67	13,950.67		167,161.20	167,161.20	(153,210.53)	(91.65%)
Real Estate Properties (Australian)								
10-12 Wodonga Street, Beverley (25%)	1.0000	168,178.26	168,178.26	1.0000	168,178.26	168,178.26		
		168,178.26	168,178.26		168,178.26	168,178.26		
		182,128.93	182,128.93		335,339.46	335,339.46	(153,210.53)	(45.69%)

DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2013

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>Bank SA Power Saver ***0640</u>																		
31/07/2012		11.01												11.01				
31/08/2012		2.07												2.07				
29/09/2012		2.98												2.98				
31/10/2012		4.07												4.07				
30/11/2012		4.36												4.36				
31/12/2012		5.25												5.25				
31/01/2013		4.88												4.88				
28/02/2013		5.12												5.12				
30/03/2013		6.67												6.67				
30/03/2013		21.91												21.91				
30/04/2013		6.84												6.84				
30/04/2013		36.51												36.51				
31/05/2013		7.90												7.90				
31/05/2013		41.47												41.47				
29/06/2013		8.32												8.32				
29/06/2013		41.61												41.61				
		210.97												210.97				
		210.97												210.97				
Real Estate Properties (Australian)																		
<u>10-12 Wodonga Street, Beverley (25%)</u>																		
03/08/2012		400.00												400.00				
03/08/2012		1,000.00												1,000.00				
06/09/2012		1,200.00												1,200.00				
05/10/2012		1,200.00												1,200.00				
15/11/2012		1,200.00												1,200.00				
05/12/2012		1,200.00												1,200.00				
07/02/2013		1,200.00												1,200.00				
27/02/2013		1,200.00												1,200.00				

* Includes Foreign Capital Gains

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DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2013

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
06/03/2013		1,200.00												1,200.00				
04/04/2013		1,200.00												1,200.00				
03/05/2013		1,200.00												1,200.00				
11/06/2013		1,200.00												1,200.00				
		13,400.00												13,400.00				
		13,400.00												13,400.00				
		13,610.97												13,610.97				

* Includes Foreign Capital Gains

G HART SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2013

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
Bank SA Power Saver ***0640		167,161.20		13,791.97		(167,002.50)			13,950.67	13,950.67
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		167,161.20		13,791.97		(167,002.50)			13,950.67	13,950.67
Real Estate Properties (Australian)										
10-12 Wodonga Street, Beverley (25%)	1.0000	168,178.26						1.0000	168,178.26	168,178.26
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		168,178.26							168,178.26	168,178.26
		<hr/>		<hr/>		<hr/>			<hr/>	<hr/>
		335,339.46		13,791.97		(167,002.50)			182,128.93	182,128.93
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