

**G HART SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2014**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
Bank SA Power Saver ***0640		29,232.56	29,232.5600	29,232.56	29,232.56			14.81%
				29,232.56	29,232.56			14.81%
<b>Real Estate Properties (Australian)</b>								
10-12 Wodonga Street, Beverley (25%)	1.0000	168,178.26	168,178.2600	168,178.26	168,178.26			85.19%
				168,178.26	168,178.26			85.19%
				197,410.82	197,410.82			100.00%

**G HART SUPERANNUATION FUND**  
**INVESTMENT CHANGE REPORT AT 30 JUNE 2014**

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
<b>Cash/Bank Accounts</b>								
Bank SA Power Saver ***0640		29,232.56	29,232.56		13,950.67	13,950.67	15,281.89	109.54%
		29,232.56	29,232.56		13,950.67	13,950.67	15,281.89	109.54%
<b>Real Estate Properties (Australian)</b>								
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		
		197,410.82	197,410.82		182,128.93	182,128.93	15,281.89	8.39%

**G HART SUPERANNUATION FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2014**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
<b>Cash/Bank Accounts</b>										
Bank SA Power Saver ***0640		13,950.67		15,281.89					29,232.56	29,232.56
		<u>13,950.67</u>		<u>15,281.89</u>					<u>29,232.56</u>	<u>29,232.56</u>
<b>Real Estate Properties (Australian)</b>										
10-12 Wodonga Street, Beverley (25%)	1.0000	168,178.26						1.0000	168,178.26	168,178.26
		<u>168,178.26</u>							<u>168,178.26</u>	<u>168,178.26</u>
		<u>182,128.93</u>		<u>15,281.89</u>					<u>197,410.82</u>	<u>197,410.82</u>

# G HART SUPERANNUATION FUND

## DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

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
<b>Cash/Bank Accounts</b>																		
<u>Bank SA Power Saver ***0640</u>																		
31/07/2013		9.55												9.55				
31/07/2013		47.76												47.76				
31/08/2013		9.09												9.09				
31/08/2013		50.90												50.90				
30/09/2013		7.19												7.19				
30/09/2013		51.80												51.80				
31/10/2013		7.98												7.98				
31/10/2013		56.99												56.99				
30/11/2013		8.29												8.29				
30/11/2013		58.08												58.08				
31/12/2013		9.06												9.06				
31/12/2013		63.44												63.44				
31/01/2014		9.52												9.52				
31/01/2014		66.64												66.64				
28/02/2014		9.09												9.09				
28/02/2014		63.65												63.65				
31/03/2014		10.53												10.53				
31/03/2014		73.76												73.76				
30/04/2014		10.70												10.70				
30/04/2014		74.92												74.92				
31/05/2014		11.46												11.46				
31/05/2014		79.82												79.82				
30/06/2014		11.75												11.75				
30/06/2014		79.92												79.92				
		881.89												881.89				
		881.89												881.89				

### Real Estate Properties (Australian)

10-12 Wodonga Street, Beverley (25%)

*\* Includes Foreign Capital Gains*

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**DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014**

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
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05/07/2013		1,200.00												1,200.00				
06/08/2013		1,200.00												1,200.00				
05/09/2013		1,200.00												1,200.00				
04/10/2013		1,200.00												1,200.00				
01/11/2013		1,200.00												1,200.00				
04/12/2013		1,200.00												1,200.00				
09/01/2014		1,200.00												1,200.00				
08/02/2014		1,200.00												1,200.00				
13/03/2014		1,200.00												1,200.00				
14/04/2014		1,200.00												1,200.00				
21/05/2014	3 wk rent wa schmidt	189.00												189.00				
21/05/2014	3 wk rent aj hart p/l	711.00												711.00				
28/05/2014		237.00												237.00				
28/05/2014	wa schmidt	63.00												63.00				
04/06/2014		237.00												237.00				
04/06/2014	wa schmidt	63.00												63.00				
11/06/2014		237.00												237.00				
11/06/2014	wa schmidt	63.00												63.00				
18/06/2014	wa schmidt	63.00												63.00				
18/06/2014		237.00												237.00				
25/06/2014		237.00												237.00				
25/06/2014	wa schmidt	63.00												63.00				
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														14,400.00				
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														14,400.00				
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														15,281.89				
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\* Includes Foreign Capital Gains

**G HART SUPERANNUATION FUND**  
**DETAILED PURCHASE AND DISPOSAL REPORT**  
**AT 30 JUNE 2014**

Date	Details	Units	Unit Price	Amount