

G HART SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2012

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Bank SA Power Saver ***0640		167,161.20	167,161.2000	167,161.20	167,161.20			100.00%
				167,161.20	167,161.20			100.00%
				167,161.20	167,161.20			100.00%

G HART SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2012

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Cash/Bank Accounts								
Bank SA Power Saver ***0640		167,161.20	167,161.20		156,591.22	156,591.22	10,569.98	6.75%
		167,161.20	167,161.20		156,591.22	156,591.22	10,569.98	6.75%
		167,161.20	167,161.20		156,591.22	156,591.22	10,569.98	6.75%

G HART SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2012

Investment			Add			Less						Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Credits	Credits	Credits			Deferred		Gains	Discount*	(incl Cap Gains)	Gains	Gains*	Gains*	Gains
Cash/Bank Accounts																
<u>Bank SA Power Saver ***0640</u>																
30/06/2012		5,435.63										5,435.63				
		5,435.63										5,435.63				
		5,435.63										5,435.63				
		5,435.63										5,435.63				

* Includes Foreign Capital Gains

G HART SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2012

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		156,591.22		10,569.98					167,161.20	167,161.20
***0640										
		<u>156,591.22</u>		<u>10,569.98</u>					<u>167,161.20</u>	<u>167,161.20</u>
		<u>156,591.22</u>		<u>10,569.98</u>					<u>167,161.20</u>	<u>167,161.20</u>

G HART SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2012

Date	Details	Units	Unit Price	Amount