

R & M ADAMS 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								
BankSA ***1540		113,316.86	113,316.8600	113,316.86	113,316.86			26.06%
BankSA ***8640		1,596.02	1,596.0200	1,596.02	1,596.02			0.37%
				114,912.88	114,912.88			26.42%
Real Estate Properties (Australian)								
10-12 Deeds Rd, Camden	1.0000	375,416.00	320,000.0000	375,416.00	320,000.00	(55,416.00)	(14.76%)	73.58%
				375,416.00	320,000.00	(55,416.00)	(14.76%)	73.58%
				490,328.88	434,912.88	(55,416.00)	(11.30%)	100.00%

R & M ADAMS 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								
BankSA ***1540		113,316.86	113,316.86				113,316.86	100.00%
BankSA ***8640		1,596.02	1,596.02		61,805.53	61,805.53	(60,209.51)	(97.42%)
		114,912.88	114,912.88		61,805.53	61,805.53	53,107.35	85.93%
Real Estate Properties (Australian)								
10-12 Deeds Rd, Camden	1.0000	375,416.00	320,000.00	1.0000	375,416.00	320,000.00		
		375,416.00	320,000.00		375,416.00	320,000.00		
		490,328.88	434,912.88		437,221.53	381,805.53	53,107.35	13.91%

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		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
Cash/Bank Accounts																
<u>BankSA ***1540</u>																
31/05/2013		9.60										9.60				
31/05/2013		48.03										48.03				
29/06/2013		43.20										43.20				
29/06/2013		216.03										216.03				
		316.86										316.86				
<u>BankSA ***8640</u>																
31/07/2012		118.16										118.16				
31/08/2012		101.71										101.71				
29/09/2012		79.41										79.41				
12/11/2012		76.82										76.82				
30/11/2012		71.20										71.20				
31/12/2012		65.86										65.86				
31/01/2013		62.65										62.65				
26/02/2013		57.58										57.58				
30/03/2013		64.01										64.01				
30/04/2013		64.28										64.28				
31/05/2013		51.45										51.45				
29/06/2013		1.77										1.77				
		814.90										814.90				
		1,131.76										1,131.76				
Real Estate Properties (Australian)																
<u>10-12 Deeds Rd, Camden</u>																
05/07/2012		1,650.00										1,650.00				
15/08/2012		1,650.00										1,650.00				
17/09/2012		1,650.00										1,650.00				
15/10/2012		1,650.00										1,650.00				
15/11/2012		1,650.00										1,650.00				

* Includes Foreign Capital Gains

R & M ADAMS SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2013

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	Taxable
		Income	Credits	Credits	Credits			Deferred		Gains	Discount*	(incl Cap Gains)	Gains	Gains*	Gains*	Gains
20/12/2012		1,650.00										1,650.00				
07/01/2013		1,650.00										1,650.00				
15/02/2013		1,650.00										1,650.00				
15/03/2013		1,650.00										1,650.00				
21/03/2013		183.33										183.33				
05/04/2013		1,833.33										1,833.33				
06/05/2013		1,833.33										1,833.33				
30/06/2013		(197.36)									17.94	(215.30)				
30/06/2013		7,419.48									674.50	6,744.98				
30/06/2013		20,533.32									1,866.67	18,666.65				
30/06/2013		(18,699.99)										(18,699.99)				
		27,755.44									2,559.11	25,196.33				
		27,755.44									2,559.11	25,196.33				
		28,887.20									2,559.11	26,328.09				

* Includes Foreign Capital Gains

R & M ADAMS 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										
BankSA ***1540				113,316.86					113,316.86	113,316.86
BankSA ***8640		61,805.53		19,514.89		(79,724.40)			1,596.02	1,596.02
		<u>61,805.53</u>		<u>132,831.75</u>		<u>(79,724.40)</u>			<u>114,912.88</u>	<u>114,912.88</u>
Real Estate Properties (Australian)										
10-12 Deeds Rd, Camden	1.0000	375,416.00						1.0000	375,416.00	320,000.00
		<u>375,416.00</u>							<u>375,416.00</u>	<u>320,000.00</u>
		<u>437,221.53</u>		<u>132,831.75</u>		<u>(79,724.40)</u>			<u>490,328.88</u>	<u>434,912.88</u>

**R & M ADAMS SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2013**

Date	Details	Units	Unit Price	Amount