

BGL TRAINING TRUST LEDGER

Investment Return Report for the period ended 30 June 2014

Investment	This Year			Last Year			Cost Change	Market Change	Realised Gain/(Loss)	Income	Total Return	Percent Return
	Units	Cost	Market	Units	Cost	Market						
Buildings												
354 Oak Street Toorak Victoria										9,500	9,500	b
										9,500	9,500	
Listed Investments												
Bhp Billiton Limited	5,087	152,375	181,809	5,087	152,375	159,579		22,230			22,230	14.59%
Commonwealth Bank of Australia.	3,076	160,148	219,042	3,576	187,749	247,388	(27,600)	(28,346)	1,900	2,650	3,804	2.38%
National Australia Bank Limited	852	35,060	29,241	852	35,060	25,287		3,953		3,300	7,253	20.69%
Western Metals Limited	4,000	15,000	1,800	4,000	15,000	1,800						
		362,583	431,892		390,184	434,054	(27,600)	(2,163)	1,900	5,950	33,287	9.18%
Managed Funds												
Colonial First State Imputation Fund	41,703	142,854	92,164				142,854	(50,690)			(50,690)	(35.48%)
		142,854	92,164				142,854	(50,690)			(50,690)	(35.48%)
Units in Listed Unit Trusts												
General Property Trust	1,506	3,253	5,241	1,506	3,253	5,783		(542)		2,550	2,008	61.73%
		3,253	5,241		3,253	5,783		(542)		2,550	2,008	61.73%
		508,690	529,297		393,437	439,837	115,254	(53,395)	1,900	18,000	(5,895)	(1.16%)