

BGL TRAINING TRUST LEDGER

Investment Summary Report for the period ended 30 June 2014

Investment	Units	Average Cost	Market Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Listed Investments								
Bhp Billiton Limited	5,087	29.95	35.74	152,375	181,809	29,434	19.32%	34.35%
Commonwealth Bank of Australia.	3,076	52.06	71.21	160,148	219,042	58,894	36.77%	41.38%
National Australia Bank Limited	852	41.15	34.32	35,060	29,241	(5,819)	(16.60%)	5.52%
Western Metals Limited	4,000	3.75	0.45	15,000	1,800	(13,200)	(88.00%)	0.34%
				362,583	431,892	69,309	19.12%	81.60%
Managed Funds								
Colonial First State Imputation Fund	41,703	3.43	2.21	142,854	92,164	(50,690)	(35.48%)	17.41%
				142,854	92,164	(50,690)	(35.48%)	17.41%
Units in Listed Unit Trusts								
General Property Trust	1,506	2.16	3.48	3,253	5,241	1,988	61.11%	0.99%
				3,253	5,241	1,988	61.11%	0.99%
				508,690	529,297	20,607	4.05%	100.00%