

THE ROBDOWN SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2014

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Cash/Bank Accounts																	
Commonwealt Bank Online Saver Account	712												712				
Commonwealt Direct Investment Account	9,845												9,845				
ING Business Optimiser Account	3,056												3,056				
	13,613												13,613				
Fixed Interest Securities (Australian)																	
CommBank Retail Bonds	760												760				
Commonwealt Term Deposit	2,969							2,579					5,548				
ING Term Deposit	4,894												4,894				
	8,623							2,579					11,202				
Shares in Listed Companies (Australian)																	
Argo Investments Limited	675	675		289									964				
Australian Foundation Investment Company Limited	1,030	1,030		441									1,471				
Bhp Billiton Limited	2,711	2,711		1,162									3,873				

* Includes Foreign Capital Gains

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Coca-Cola Amatil Limited	878	630	248	270													1,148
Milton Corporation Limited	720	720		308													1,028
Monadelphous Group Limited	1,350	1,350		579													1,929
National Australia Bank Limited	190	190		81													271
Pan Australian Resources NI	300		300														300
Qbe Insurance Group Limited	480	480		206													686
Ramsay Health Care Limited	76	76		32													108
Suncorp Group Limited	348	348		149													497
Telstra Corporation Limited	285	285		122													407
Toll Holdings Limited	138	138		59													197
Westpac Banking Corporation	1,458	1,458		625													2,083
Woolworths Limited	377	377		162													539
	11,016	10,468	548	4,485													15,501
Units in Listed Unit Trusts (Australian)																	
CBA PERLS V	427			183													610

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	427			183									610				
	33,679	10,468	548	4,668				2,579					40,926				

* Includes Foreign Capital Gains