

SHANNEMY 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								
Macquarie - Cash Management Account		241,992.00	241,992.00	241,992	241,992			59.84%
				241,992	241,992			59.84%
Fixed Interest Securities (Australian)								
Woolworths Series II Notes	800	100.00	103.60	80,000	82,880	2,880	3.60%	20.49%
				80,000	82,880	2,880	3.60%	20.49%
Units in Unlisted Unit Trusts (Australian)								
Mayne - Northern Investment Trust Fund	79,553	1.00	1.00	79,553	79,553			19.67%
				79,553	79,553			19.67%
				401,545	404,425	2,880	0.72%	100.00%

**SHANNEMY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2012**

Investment	Add			Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Discount*					
Cash/Bank Accounts														
Macquarie - Cash Management Account	10,756										10,756			
	10,756										10,756			
Fixed Interest Securities (Australian)														
Woolworths Series II Notes	3,095										3,095			
	3,095										3,095			
	13,851										13,851			

* Includes Foreign Capital Gains