

THE BEECHAM FAMILY SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2010

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 Bank Limited	163													163
Suncorp - Business Investment Options	2,512													2,512
Suncorp - iBus Maximiser	1,081													1,081
	3,756													3,756
Real Estate Properties (Australian)														
Geebung Property	131,428									11,948				119,480
	131,428									11,948				119,480
Shares in Listed Companies (Australian)														
BHP Billiton Limited	3,806	1,631												5,437
Foster's Group Limited	1,991	853												2,844
Infomedia Ltd	330	30												360
National Australia Bank Limited	4,527	1,940												6,467
Platinum Asset Management Limited	1,800	771												2,571
Suncorp-Metway Limited	1,736	744												2,480
Telstra Corporation	10,170	4,358												14,528
Westpac	1,067	457												1,524
* Includes Foreign Capital Gains														

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	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Discount*	GST		
Banking Corporation	25,427	10,784												36,211			
Units in Listed Unit Trusts (Australian)																	
Abacus Property Group	330						186		5					139	11	11	
Aberdeen Asian Opportunities Fund	2,856		78						706					2,228	1,412	1,412	
Arnhem - Australian Equity Fund	3,621	1,359	3											4,983			
Merrill Lynch P Investor - Imputation Fund	2,073	561					366		246					2,022	492	33	525
Prime Value Growth Fund	1,052	587												1,639			
Stockland Trust Group	6,474						6,474										
Transpacific Sps Trust	1,698	738												2,436			
	18,104	3,245	81				7,026		957					13,447	1,915	33	1,948
	178,715	14,029	81				7,026		957	11,948				172,894	1,915	33	1,948

* Includes Foreign Capital Gains

THE BEECHAM FAMILY SUPERANNUATION FUND
TOTAL INVESTMENT RETURN REPORT AT 30 JUNE 2010

Investment	This Year			Last Year			Cost Change	Market Change	Realised Gain/(Loss)	Income	Total Return	Percent Return
	Units	Cost	Market	Units	Cost	Market						
Cash/Bank Accounts												
Macquarie Bank Limited	1	5,329	5,329	1	7,386	7,386	(2,057)	(2,057)		163	163	2.21%
Suncorp - Business Cheque Account	1	201	201	1	106	106	95	95				
Suncorp - Business Investment Options	1	149,727	149,727	1	87,021	87,021	62,706	62,706		2,512	2,512	2.89%
Suncorp - iBus Maximiser										1,081	1,081	
		<u>155,257</u>	<u>155,257</u>		<u>94,513</u>	<u>94,513</u>	<u>60,744</u>	<u>60,744</u>		<u>3,756</u>	<u>3,756</u>	<u>3.97%</u>
Other Assets												
Great Southern Plantations 2005 Project	20	66,000	1	20	66,000	1						
		<u>66,000</u>	<u>1</u>		<u>66,000</u>	<u>1</u>						
Real Estate Properties (Australian)												
Carpet	1	2,033	1,495	1	2,033	1,869		(374)			(374)	(20.01%)
Geebung Property	1	1,145,004	1,145,004	1	1,145,004	1,145,004				119,480	119,480	10.43%
		<u>1,147,037</u>	<u>1,146,499</u>		<u>1,147,037</u>	<u>1,146,873</u>		<u>(374)</u>		<u>119,480</u>	<u>119,106</u>	<u>10.39%</u>
Shares in Listed Companies (Australian)												
BHP Billiton Limited	4,000	88,000	150,600	4,000	88,000	138,880		11,720		3,806	15,526	11.18%
Clearview Wealth Limited	20,000	17,233	10,400	20,000	17,233	8,600		1,800			1,800	20.93%
Elders Limited	10,882	31,256	4,244	882	16,256	2,513	15,000	1,731			(13,269)	(528.01%)
Foster's Group Limited	7,305	39,184	41,273	7,305	39,184	37,621		3,652		1,991	5,643	15.00%
Infomedia Ltd	10,000	4,789	2,750	10,000	4,789	2,950		(200)		330	130	4.41%
National Australia Bank Limited	3,202	75,292	74,543	3,000	70,950	67,320	4,342	7,223		4,527	7,408	11.00%

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	Units	Cost	Market	Units	Cost	Market						
Platinum Asset Management Limited	9,000	27,000	42,120	9,000	27,000	37,080		5,040		1,800	6,840	18.45%
Suncorp-Metway Limited	4,959	38,543	39,870	4,959	38,543	33,225		6,645		1,736	8,381	25.22%
Telstra Corporation	36,320	127,621	118,040	8,320	28,800	28,205	98,821	89,835		10,170	1,184	4.20%
Timbercorp Limited				10,000	9,539	500	(9,539)	(500)	(9,539)		(500)	(100.00%)
Westpac Banking Corporation	920	17,973	19,532	920	17,973	18,630		902		1,067	1,969	10.57%
		466,891	503,372		358,267	375,524	108,624	127,848	(9,539)	25,427	35,112	9.35%
Units in Listed Unit Trusts (Australian)												
Abacus Property Group	20,000	8,399	8,200				8,399	8,200		330	131	1.60%
Aberdeen Asian Opportunities Fund	35,121	56,521	67,428	33,642	53,665	53,147	2,856	14,281		2,856	14,281	26.87%
Arnhem - Australian Equity Fund	39,094	62,581	52,866	37,284	60,371	47,600	2,210	5,266		3,621	6,677	14.03%
Merrill Lynch P Investor - Imputation Fund	46,743	71,228	50,352	45,489	69,802	45,762	1,426	4,590		2,073	5,237	11.44%
Prime Value Growth Fund	22,284	57,932	55,482	21,895	56,880	51,518	1,052	3,964		1,052	3,964	7.69%
Stockland Trust Group	100,000	100,000	94,000	100,000	40,000	84,000	60,000	10,000		6,474	(43,526)	(51.82%)
Transpacific Sps Trust	350	35,000	21,193	350	35,000	12,600		8,593		1,698	10,291	81.67%
		391,661	349,521		315,718	294,627	75,943	54,894		18,104	(2,945)	(1.00%)
		2,226,846	2,154,650		1,981,535	1,911,538	245,311	243,112	(9,539)	166,767	155,029	8.11%