

## Investment Income

### S & M PELLEGRINO SUPERANNUATION FUND

Investment	Total Income	Add			Less						GST	Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains	Other Capital Gains	Taxable Capital Gains	
		Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Discount								
<b>Bank Accounts</b>																	
S & M PELLEGRINO SUPERANNUATION	387.89			0.00									387.89				
S & M PELLEGRINO SUPERANNUATION	22.13			0.00									22.13				
<b>Shares in Listed Companies</b>																	
AGL	AGL Energy Limited FPO	8,666.88	2,971.50	0.00					0.00				11,638.38				
ANZ	Australia And New Zealand Banking Group Limited FPO	9,736.80	4,172.91	0.00					0.00				13,909.71				
BHP	BHP Billiton Limited FPO	12,142.80	5,204.06	0.00					0.00				17,346.86				
BXB	Brambles Limited FPO	2,986.20	188.20	0.00					0.00				3,174.40				
CBA	Commonwealth Bank FPO	10,431.96	4,470.84	0.00					0.00				14,902.80				
NAB	National Aust. Bank FPO	3,308.38	1,417.88	0.00					0.00				4,726.26				
NAB	National Australia Bank Limited FPO	2,978.04	1,276.30	0.00					0.00				4,254.34				
QBE	QBE Insurance Group Limited FPO	2,975.44	566.47	0.00					0.00				3,541.91				
STO	Santos Limited FPO	1,002.59	429.68	0.00					0.00				1,432.27				
TLS	Telstra Corporation Limited FPO	3,699.20	1,585.38	0.00					0.00				5,284.58				
VRL	Village Roadshow Limited FPO	150.00	64.29	0.00					0.00				214.29				
WBC	Westpac Banking Corporation FPO	5,651.20	2,421.94	0.00					0.00				8,073.14				
WES	Wesfarmers Limited FPO	12,092.00	5,182.29	0.00					0.00				17,274.29				
WOW	Woolworths Limited FPO	1,030.00	441.43	0.00					0.00				1,471.43				
		77,261.51	30,393.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,654.68	0.00	0.00	0.00	0.00