

SELEGERE SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018

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																	
MBL Bank Account	239.90												239.90				
Macquarie 1443	89.93												89.93				
	329.83												329.83				
Shares in Listed Companies (Australian)																	
AGL Energy Limited - Ordinary Fully Paid	464.88	371.90	92.98	159.39									624.27				
BHP Billiton Limited - Ordinary Fully Paid	203.84	203.84		87.36									291.20				
CIMIC Group Limited - Ordinary Fully Paid	108.58	108.58		46.53									155.11				
CSL Limited - Ordinary Fully Paid	418.61		418.61										418.61				
Commonwealt Bank of Australia. - Ordinary Fully Paid	781.70	781.70		335.01									1,116.71				
Objective Corporation Limited - Ordinary Fully Paid	80.00	80.00		34.29									114.29				
Sonic	269.10	53.82	215.28	23.07									292.17				
<i>* Includes Foreign Capital Gains</i>																	

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Healthcare Limited - Ordinary Fully Paid																	
Wesfarmers Limited - Ordinary Fully Paid	338.96	338.96		145.27									484.23				
Woolworths Limited - Ordinary Fully Paid	236.51	236.51		101.36									337.87				
	2,902.18	2,175.31	726.87	932.28									3,834.46				
Units in Listed Unit Trusts (Australian)																	
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	86.67							21.10		0.68			64.89		1.36		1.36
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	3,318.68	2,175.31	726.87	932.28				21.10		0.68			4,229.18		1.36		1.36

* Includes Foreign Capital Gains