

SELEGERE SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

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	72.02												72.02				
Macquarie 1443	223.49												223.49				
	295.51												295.51				
Shares in Listed Companies (Australian)																	
AGL Energy Limited - Ordinary Fully Paid	527.46	421.97	105.49	180.84									708.30				
BHP Billiton Limited - Ordinary Fully Paid	508.03	508.03		217.73									725.76				
CIMIC Group Limited - Ordinary Fully Paid	129.05	129.05		55.31									184.36				
CSL Limited - Ordinary Fully Paid	540.94		540.94										540.94				
Commonwealt Bank of Australia. - Ordinary Fully Paid	830.90	766.22	64.68	328.38									1,159.28				
Objective Corporation Limited - Ordinary Fully Paid	80.00	80.00		34.29									114.29				
Origin Energy	39.40	39.40		16.89									56.29				
* Includes Foreign Capital Gains																	

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	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Limited - Ordinary Fully Paid																	
Santos Limited	54.48	54.48		23.35									77.83				
- Ordinary Fully Paid																	
Sonic Healthcare	282.90	73.49	209.41	31.50									314.40				
Limited - Ordinary Fully Paid																	
Wesfarmers	486.40	486.40		208.46									694.86				
Limited - Ordinary Fully Paid																	
Woolworths	276.30	264.60	11.70	113.40									389.70				
Limited - Ordinary Fully Paid																	
	3,755.86	2,823.64	932.22	1,210.15									4,966.01				
Units in Listed Unit Trusts (Australian)																	
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	(47.11)							26.80	(139.24)	0.50			64.83		1.00		1.00
	(47.11)							26.80	(139.24)	0.50			64.83		1.00		1.00
	4,004.26	2,823.64	932.22	1,210.15				26.80	(139.24)	0.50			5,326.35		1.00		1.00

* Includes Foreign Capital Gains