

**SELEGERE SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2017**

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
<b>Cash/Bank Accounts</b>																	
MBL Bank Account	85.17												85.17				
MBL Edge Trading Account	88.51												88.51				
Macquarie 1443	19.29												19.29				
	192.97												192.97				
<b>Fixed Interest Securities (Australian)</b>																	
Rabobank Term Deposit	284.49												284.49				
	284.49												284.49				
<b>Shares in Listed Companies (Australian)</b>																	
AGL Energy Limited - Ordinary Fully Paid	344.19	307.54	36.65	131.80									475.99				
BHP Billiton Limited - Ordinary Fully Paid	118.30	118.30		50.70									169.00				
CIMIC Group Limited - Ordinary Fully Paid	42.72	42.72		18.31									61.03				
CSL Limited - Ordinary Fully Paid	375.92		375.92										375.92				
Commonwealt Bank of	725.65	725.65		310.99									1,036.64				

\* Includes Foreign Capital Gains

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Australia - Ordinary Fully Paid																	
Objective Corporation Limited - Ordinary Fully Paid	64.00	64.00		27.43									91.43				
Sonic Healthcare Limited - Ordinary Fully Paid	258.75	66.93	191.82	28.68									287.43				
South32 Limited	2.18		2.18										2.18				
Wesfarmers Limited - Ordinary Fully Paid	300.96	300.96		128.98									429.94				
Woolworths Limited - Ordinary Fully Paid	165.17	165.17		70.79									235.96				
	2,397.84	1,791.27	606.57	767.68									3,165.52				
<b>Units in Listed Unit Trusts (Australian)</b>																	
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	80.89							9.75		3.94			67.20		7.87		7.87

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	80.89							9.75		3.94			67.20		7.87		7.87
	2,956.19	1,791.27	606.57	767.68				9.75		3.94			3,710.18		7.87		7.87

\* Includes Foreign Capital Gains