

**GRAHAM WELCH SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2009**

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
<b>Cash/Bank Accounts</b>								
Cash at Bank - St George 410238273			4,119		4,119	19	0.46%	0.46%
Cash at Bank - St George 491042175			285		285			
			4,404		4,404	19		
<b>Shares in Listed Companies (Australian)</b>								
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,142	14.58	16,654	16.49	18,832			
Bank of Queensland Limited. - Ordinary Fully Paid	4,000	8.20	32,806	9.08	36,320	1,040	3.17%	2.86%
Bhp Billiton Limited - Ordinary Fully Paid	1,500	32.64	48,961	34.72	52,080			
Commonwealth Bank of Australia. - Ordinary Fully Paid	1,500	36.15	54,221	39.00	58,500			
David Jones Limited - Ordinary Fully Paid	2,500	3.01	7,533	4.55	11,375	275	3.65%	2.42%
National Australia Bank Limited - Ordinary Fully Paid	3,000	21.53	64,585	22.44	67,320			
Telstra Corporation Limited. - Ordinary Fully Paid	10,000	3.21	32,066	3.39	33,900			
Wesfarmers Limited - Ordinary Fully Paid	2,000	21.76	43,525	22.65	45,300			
Westpac Banking Corporation - Ordinary Fully Paid	3,650	19.99	72,962	20.25	73,912			
Woolworths Limited - Ordinary Fully Paid	500	26.49	13,246	26.36	13,180			
			386,559		410,719	1,315		
			390,963		415,123	1,334		

**GRAHAM WELCH SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2009**

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*					
<b>Cash/Bank Accounts</b>														
Cash at Bank - St George 410238273	19										19			
	19										19			
<b>Shares in Listed Companies (Australian)</b>														
Bank of Queensland Limited. - Ordinary Fully Paid	1,040	446									1,486			
David Jones Limited - Ordinary Fully Paid	275	118									393			
	1,315	564									1,879			
	1,334	564									1,898			

\* Includes Foreign Capital Gains

**GRAHAM WELCH SUPERANNUATION FUND  
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2009**

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
<b>Shares in Listed Companies (Australian)</b>										
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	Other	900	14,889		14,889	15,537	648	648		648
			14,889		14,889	15,537	648	648		648
			14,889		14,889	15,537	648	648		648

**GRAHAM WELCH SUPERANNUATION FUND**  
**PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2009**

Investment	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
<b>Cash/Bank Accounts</b>								
Cash at Bank - St George 410238273		4,119			4,119			
Cash at Bank - St George 491042175		285			285			
		4,404			4,404			
<b>Shares in Listed Companies (Australian)</b>								
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,142	16,654	16,654		18,832	2,178	2,178	1,452
Bank of Queensland Limited. - Ordinary Fully Paid	4,000	32,806	32,806		36,320	3,514	3,514	2,343
Bhp Billiton Limited - Ordinary Fully Paid	1,500	48,961	48,961		52,080	3,119	3,119	2,079
Commonwealth Bank of Australia. - Ordinary Fully Paid	1,500	54,221	54,221		58,500	4,279	4,279	2,853
David Jones Limited - Ordinary Fully Paid	2,500	7,533	7,533		11,375	3,842	3,842	2,561
National Australia Bank Limited - Ordinary Fully Paid	3,000	64,585	64,585		67,320	2,735	2,735	1,823
Telstra Corporation Limited. - Ordinary Fully Paid	10,000	32,066	32,066		33,900	1,834	1,834	1,223
Wesfarmers Limited - Ordinary Fully Paid	2,000	43,525	43,525		45,300	1,775	1,775	1,183
Westpac Banking Corporation - Ordinary Fully Paid	3,650	72,962	72,962		73,912	950	950	633
Woolworths Limited - Ordinary Fully Paid	500	13,246	13,246		13,180	(66)	(66)	(44)
		386,559	386,559		410,719	24,160	24,160	16,107
		390,963	386,559		415,123	24,160	24,160	16,107