

SAMPLE SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2009

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Cash at Bank		96,556.10	96,556.1000	96,556.10	96,556.10			21.32%
				96,556.10	96,556.10			21.32%
Shares in Listed Companies (Australian)								
Australia & New Zealand Banking Group Limited	2,000.0000	16.00	16.4900	32,000.00	32,980.00	980.00	3.06%	7.28%
Bhp Billiton Limited	1,000.0000	45.92	34.7200	45,920.00	34,720.00	(11,200.00)	(24.39%)	7.66%
Commonwealth Bank of Australia	2,300.0000	44.07	39.0000	101,351.00	89,700.00	(11,651.00)	(11.50%)	19.80%
Incitec Pivot Limited	10,000.0000	2.17	2.3800	21,700.00	23,800.00	2,100.00	9.68%	5.25%
Origin Energy Limited	2,000.0000	13.05	14.6400	26,100.00	29,280.00	3,180.00	12.18%	6.46%
Rio Tinto Limited	1,800.0000	45.38	52.2000	81,675.00	93,960.00	12,285.00	15.04%	20.74%
Telstra Corporation Limited	6,000.0000	4.59	3.3900	27,540.00	20,340.00	(7,200.00)	(26.14%)	4.49%
Woolworths Limited	1,200.0000	31.95	26.3600	38,340.00	31,632.00	(6,708.00)	(17.50%)	6.98%
				374,626.00	356,412.00	(18,214.00)	(4.86%)	78.68%
				471,182.10	452,968.10	(18,214.00)	(3.87%)	100.00%

SAMPLE 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
Cash/Bank Accounts								
Cash at Bank			96,556.10		96,556.10	4,928.89	5.10%	5.10%
			<u>96,556.10</u>		<u>96,556.10</u>	<u>4,928.89</u>		
Shares in Listed Companies (Australian)								
Agl Energy Limited						1,060.00		
Australia & New Zealand Banking Group Limited	2,000.0000	16.00	32,000.00	16.49	32,980.00			
Bhp Billiton Limited	1,000.0000	45.92	45,920.00	34.72	34,720.00	1,118.50	2.44%	3.22%
Commonwealth Bank of Australia	2,300.0000	44.07	101,351.00	39.00	89,700.00	2,128.00	2.10%	2.37%
Incitec Pivot Limited	10,000.0000	2.17	21,700.00	2.38	23,800.00			
Origin Energy Limited	2,000.0000	13.05	26,100.00	14.64	29,280.00	500.00	1.92%	1.71%
Rio Tinto Limited	1,800.0000	45.38	81,675.00	52.20	93,960.00	2,058.69	2.52%	2.19%
Sonic Healthcare Limited						1,080.00		
Telstra Corporation Limited	6,000.0000	4.59	27,540.00	3.39	20,340.00	1,680.00	6.10%	8.26%
Westpac Banking Corporation						2,840.00		
Woolworths Limited	1,200.0000	31.95	38,340.00	26.36	31,632.00	1,152.00	3.00%	3.64%
			<u>374,626.00</u>		<u>356,412.00</u>	<u>13,617.19</u>		
			<u>471,182.10</u>		<u>452,968.10</u>	<u>18,546.08</u>		

**SAMPLE SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2009**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
Cash at Bank		129,211.78		206,046.08		(238,701.76)			96,556.10	96,556.10
		<u>129,211.78</u>		<u>206,046.08</u>		<u>(238,701.76)</u>			<u>96,556.10</u>	<u>96,556.10</u>
Shares in Listed Companies (Australian)										
Agl Energy Limited	2,000.0000	24,840.00			(2,000.0000)	(24,840.00)	2,740.00			
Australia & New Zealand Banking Group Limited			2,000.0000	32,000.00				2,000.0000	32,000.00	32,980.00
Bhp Billiton Limited	1,000.0000	45,920.00						1,000.0000	45,920.00	34,720.00
Commonwealth Bank of Australia	800.0000	46,856.00	1,500.0000	54,495.00				2,300.0000	101,351.00	89,700.00
Incitec Pivot Limited			10,000.0000	21,700.00				10,000.0000	21,700.00	23,800.00
Origin Energy Limited			2,000.0000	26,100.00				2,000.0000	26,100.00	29,280.00
Rio Tinto Limited	300.0000	31,650.00	1,500.0000	50,025.00				1,800.0000	81,675.00	93,960.00
Sonic Healthcare Limited			2,000.0000	27,400.00	(2,000.0000)	(27,400.00)	(3,320.00)			
Telstra Corporation Limited	6,000.0000	27,540.00						6,000.0000	27,540.00	20,340.00
Westpac Banking Corporation	2,000.0000	45,040.00			(2,000.0000)	(45,040.00)	(5,200.00)			
Woolworths Limited	1,200.0000	38,340.00						1,200.0000	38,340.00	31,632.00
		<u>260,186.00</u>		<u>211,720.00</u>		<u>(97,280.00)</u>	<u>(5,780.00)</u>		<u>374,626.00</u>	<u>356,412.00</u>
		<u>389,397.78</u>		<u>417,766.08</u>		<u>(335,981.76)</u>	<u>(5,780.00)</u>		<u>471,182.10</u>	<u>452,968.10</u>

**SAMPLE SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2009**

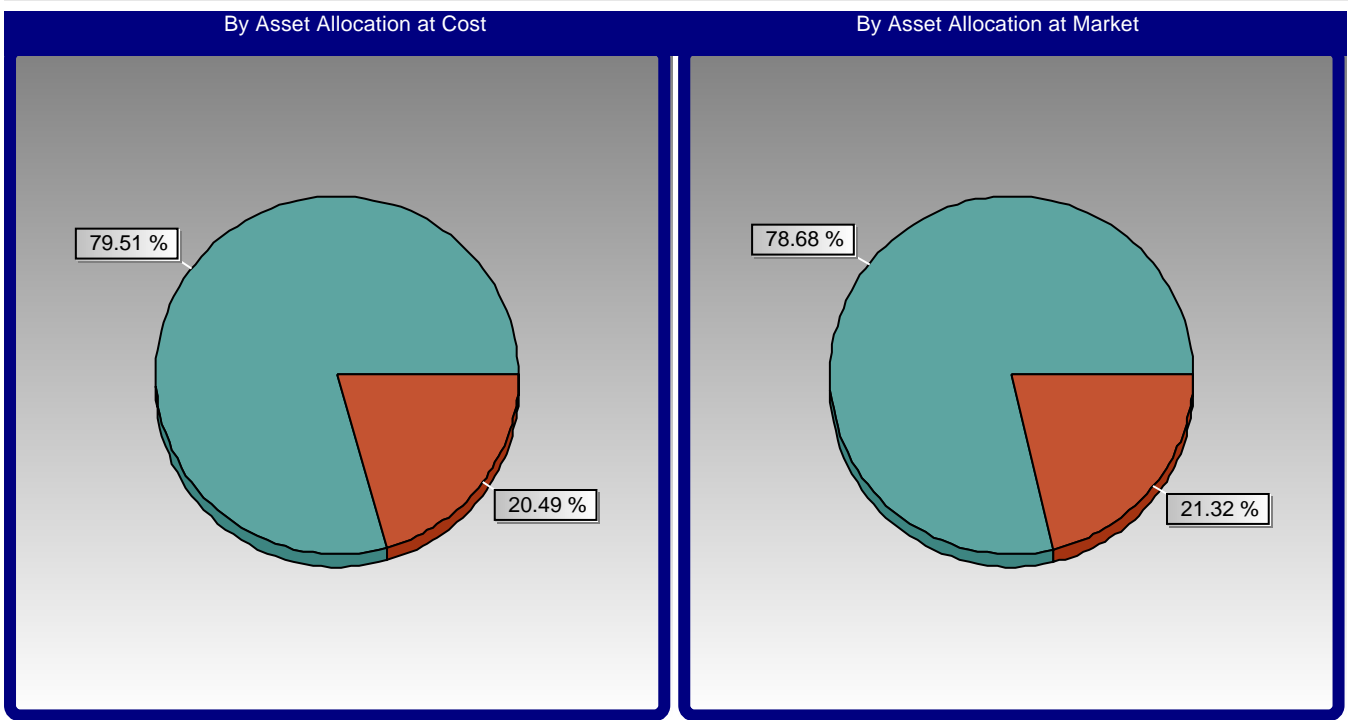
Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Shares in Listed Companies (Australian)										
Agl Energy Limited	Discounted	2,000.0000	24,840.00		24,840.00	27,580.00	2,740.00	1,826.67	913.33	2,740.00
Sonic Healthcare Limited	Other	2,000.0000	27,400.00		27,400.00	24,080.00	(3,320.00)	(3,320.00)		(3,320.00)
Westpac Banking Corporation	Other	2,000.0000	45,040.00		45,040.00	39,840.00	(5,200.00)	(5,200.00)		(5,200.00)
			97,280.00		97,280.00	91,500.00	(5,780.00)	(6,693.33)	913.33	(5,780.00)
			97,280.00		97,280.00	91,500.00	(5,780.00)	(6,693.33)	913.33	(5,780.00)

**SAMPLE 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*						GST
Cash/Bank Accounts															
Cash at Bank	4,928.89										4,928.89				
	4,928.89										4,928.89				
Shares in Listed Companies (Australian)															
Agl Energy Limited	1,060.00	454.29									1,514.29				
Bhp Billiton Limited	1,118.50	479.36									1,597.86				
Commonwealth Bank of Australia	2,128.00	912.00									3,040.00				
Origin Energy Limited	500.00	214.29									714.29				
Rio Tinto Limited	2,058.69	882.29									2,940.98				
Sonic Healthcare Limited	1,080.00	387.43									1,467.43				
Telstra Corporation Limited	1,680.00	720.00									2,400.00				
Westpac Banking Corporation	2,840.00	1,217.14									4,057.14				
Woolworths Limited	1,152.00	493.72									1,645.72				
	13,617.19	5,760.52									19,377.71				
	18,546.08	5,760.52									24,306.60				

* Includes Foreign Capital Gains

SAMPLE SUPERANNUATION FUND
INVESTMENT SUMMARY PIE CHARTS AT 30 JUNE 2009



Asset Groups (by Asset Allocation)	Cost		Market	
	Amount	Percent	Amount	Percent
Australian Shares	374,626.00	79.51%	356,412.00	78.68%
Cash	96,556.10	20.49%	96,556.10	21.32%
	471,182.10	100.00%	452,968.10	100.00%