

Investments Schedule
For Period 01/07/2017 to 30/06/2018

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap. Gain (Loss)	Units	Close Cost	Quote	Market Value
SHARES IN LISTED COMPANIES												
BHP BLT ORDINARY FULLY PAID	7800	134377.27	-	-	-	-	-	-	7800	134377.27	33.910	264498
LYNAS ORDINARY FULLY PAID	6000	28809.90	4000	7519.95	-	-	-	-	10000	36329.85	2.340	23400
QBE INSUR. ORD FULLY PAID	5000	74222.71	-	-	-	-	-	-	5000	74222.71	9.740	48700
RESMED CHESS DEPOSITORY												
INTERESTS 10:1	5000	21233.95	-	-	-	-	-	-	5000	21233.95	14.100	70500
TELSTRA ORDINARY FULLY PAID	20000	100320.24	-	-	-	-	-	-	20000	100320.24	2.620	52400
TECH ONE ORDINARY FULLY PAID	20000	112798.26	-	-	-	-	-	-	20000	112798.26	4.250	85000
WEBSTER ORDINARY FULLY PAID	20000	31309.90	-	-	-	-	-	-	20000	31309.90	1.865	37300
WESTPAC BANKING CORP FPO	7220	151338.47	-	-	-	-	-	-	7220	151338.47	29.300	211546
WHITEHAVEN ORDINARY FULLY PAID	10000	18529.95	-	1400.00	-	-	-	-	10000	17129.95	5.780	57800
WOODSIDE ORDINARY FULLY PAID	4400	173091.99	600	16413.09	(1700)	(58443.79)	(8432.66)	(8432.66)	3300	122628.63	35.460	117018
		846032.64		22533.04		(58443.79)	(8432.66)	(8432.66)		801689.23		968162
Total		\$846032.64		\$22533.04		(\$58443.79)	(\$8432.66)	(\$8432.66)		\$801689.23		\$968162