

**THE SAYNE SUPER FUND**  
**INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2018**

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
<b>Cash/Bank Accounts</b>								
AMP Bank Ltd			97,767.03		97,767.03	1,613.31	1.65%	1.65%
Cash at Bank			2,258.94		2,258.94			
			<u>100,025.97</u>		<u>100,025.97</u>	<u>1,613.31</u>		
<b>Real Estate Properties (Australian)</b>								
BALCATT A - Suite 1a - 152 Balcatta Road, Balcatta	2.0000	144,181.00	288,362.00	143,750.00	287,500.00	15,572.96	5.40%	5.42%
			<u>288,362.00</u>		<u>287,500.00</u>	<u>15,572.96</u>		
<b>Shares in Listed Companies (Australian)</b>								
AMC - Amcor Limited	1,714.0000	6.20	10,623.93	14.41	24,698.74	932.71	8.78%	3.78%
AMP - Amp Limited	1,195.0000	5.78	6,906.65	3.56	4,254.20	460.72	6.67%	10.83%
ANZ - Australia and New Zealand Banking Group Limited	596.0000	16.93	10,090.50	28.24	16,831.04	1,308.57	12.97%	7.77%
CBA - Commonwealth Bank of Australia.	185.0000	43.68	8,080.98	72.87	13,480.95	1,089.29	13.48%	8.08%
CCL - Coca-Cola Amatil Limited	513.0000	8.34	4,278.34	9.20	4,719.60	301.01	7.04%	6.38%
NAB - National Australia Bank Limited	306.0000	23.12	7,073.27	27.41	8,387.46	818.88	11.58%	9.76%
ORA - Orora Limited - Ordinary Fully Paid	2,724.0000	0.75	2,053.88	3.57	9,724.68	359.02	17.48%	3.69%
PMV - Premier Investments Limited	263.0000	4.66	1,226.73	16.88	4,439.44	210.40	17.15%	4.74%
QAN - Qantas Airways Limited	1,631.0000	2.34	3,822.82	6.16	10,046.96	228.34	5.97%	2.27%
TLS - Telstra Corporation Limited	1,902.0000	4.03	7,671.11	2.62	4,983.24	697.70	9.10%	14.00%
WES - Wesfarmers Limited	511.0000	24.64	12,589.81	49.36	25,222.96	1,564.20	12.42%	6.20%
WOW - Woolworths Limited	250.0000	25.97	6,493.46	30.52	7,630.00	332.14	5.11%	4.35%
			<u>80,911.48</u>		<u>134,419.27</u>	<u>8,302.98</u>		
<b>Units in Unlisted Unit Trusts (Australian)</b>								
MAL0017AU - BlackRock Global Allocation Fund Class C	9,697.1500	1.08	10,480.99	1.26	12,250.41	708.01	6.76%	5.78%
			<u>10,480.99</u>		<u>12,250.41</u>	<u>708.01</u>		
			<u>479,780.44</u>		<u>534,195.65</u>	<u>26,197.26</u>		

**THE SAYNE SUPER FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
<b>Real Estate Properties (Australian)</b>				
<b><u>Suite 1a - 152 Balcatta Road, Balcatta</u></b>				
01/07/2017	Opening balance	2.0000	287,500.00	
		2.0000	287,500.00	
<b>Shares in Listed Companies (Australian)</b>				
<b><u>Amcor Limited</u></b>				
01/07/2017	Opening balance	1,650.0000	26,746.50	
28/09/2017	AMC DRP	32.0000	492.53	Yes
28/03/2018	AMC DRP	32.0000	440.18	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(2,980.47)	
		1,714.0000	24,698.74	
<b><u>Amp Limited</u></b>				
01/07/2017	Opening balance	1,130.0000	5,864.70	
29/09/2017	AMP DRP	33.0000	165.66	Yes
28/03/2018	AMP DRP	32.0000	170.23	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(1,946.39)	
		1,195.0000	4,254.20	
<b><u>Australia and New Zealand Banking Group Limited</u></b>				
01/07/2017	Opening balance	565.0000	16,226.80	
03/07/2017	ANZ DRP	15.0000	432.00	Yes
18/12/2017	ANZ DRP	16.0000	464.32	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(292.08)	
		596.0000	16,831.04	
<b><u>Coca-Cola Amatil Limited</u></b>				
01/07/2017	Opening balance	486.0000	4,485.78	
03/10/2017	CCL DRP	12.0000	95.04	Yes
10/04/2018	CCL DRP	15.0000	133.05	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		5.73	
		513.0000	4,719.60	
<b><u>Commonwealth Bank of Australia.</u></b>				
01/07/2017	Opening balance	175.0000	14,491.75	
29/09/2017	CBA DRP	5.0000	378.65	Yes
28/03/2018	CBA DRP	5.0000	376.90	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(1,766.35)	
		185.0000	13,480.95	
<b><u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u></b>				
01/07/2017	Opening balance	66.0000	310.86	
21/07/2017	Disposal of 66.0000 unit(s) purchased on 08/02/2016 in Cybg Plc - Cdi 1:1 Foreign Exempt Lse	(66.0000)	(264.66)	
30/06/2018	Market valuation adjustment at 30/06/2018		(46.20)	
		0.0000	0.00	
<b><u>National Australia Bank Limited</u></b>				
01/07/2017	Opening balance	286.0000	8,462.74	
05/07/2017	NAB DRP	10.0000	300.10	Yes

**THE SAYNE SUPER FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
13/12/2017	NAB DRP	10.0000	295.90	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(671.28)	
		306.0000	8,387.46	
<b><u>Orora Limited - Ordinary Fully Paid</u></b>				
01/07/2017	Opening balance	2,626.0000	7,510.36	
16/10/2017	ORA DRP	50.0000	157.22	Yes
16/04/2018	ORA DRP	48.0000	160.22	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		1,896.88	
		2,724.0000	9,724.68	
<b><u>Premier Investments Limited</u></b>				
01/07/2017	Opening balance	263.0000	3,332.21	
30/06/2018	Market valuation adjustment at 30/06/2018		1,107.23	
		263.0000	4,439.44	
<b><u>Qantas Airways Limited</u></b>				
01/07/2017	Opening balance	1,631.0000	9,329.32	
30/06/2018	Market valuation adjustment at 30/06/2018		717.64	
		1,631.0000	10,046.96	
<b><u>Telstra Corporation Limited</u></b>				
01/07/2017	Opening balance	1,843.0000	7,924.90	
29/03/2018	TLS DRP	59.0000	200.56	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(3,142.22)	
		1,902.0000	4,983.24	
<b><u>Wesfarmers Limited</u></b>				
01/07/2017	Opening balance	485.0000	19,458.20	
28/09/2017	WES DRP	13.0000	546.83	Yes
05/04/2018	WES DRP	13.0000	542.04	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		4,675.89	
		511.0000	25,222.96	
<b><u>Woolworths Limited</u></b>				
01/07/2017	Opening balance	250.0000	6,385.00	
30/06/2018	Market valuation adjustment at 30/06/2018		1,245.00	
		250.0000	7,630.00	
<b>Units in Unlisted Unit Trusts (Australian)</b>				
<b><u>BlackRock Global Allocation Fund Class C</u></b>				
01/07/2017	Opening balance	8,587.2000	11,849.91	
03/07/2017	2017 DISTRIB REINVESTED	1,109.9500	1,360.44	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(959.94)	
		9,697.1500	12,250.41	
			434,169.68	

**THE SAYNE SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2018**

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>																	
AMP Bank Ltd	1,613.31												1,613.31				
	1,613.31												1,613.31				
<b>Real Estate Properties (Australian)</b>																	
BALCATTA - Suite 1a - 152 Balcatta Road, Balcatta	17,130.23											1,557.27	15,572.96				
	17,130.23											1,557.27	15,572.96				
<b>Shares in Listed Companies (Australian)</b>																	
AMC - Amcor Limited	932.71		932.71										932.71				
AMP - Amp Limited	332.48	299.23	33.25	128.24									460.72				
ANZ - Australia and New Zealand Banking Group Limited	916.00	916.00		392.57									1,308.57				
CBA - Commonwealt Bank of Australia.	762.50	762.50		326.79									1,089.29				
CCL - Coca- Cola Amatil Limited	231.54	162.08	69.46	69.47									301.01				
NAB - National Australia Bank Limited	576.18	566.28	9.90	242.70									818.88				
ORA - Orora	318.12	95.44	222.68	40.90									359.02				

\* Includes Foreign Capital Gains

**THE SAYNE SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2018**

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		
Limited - Ordinary Fully Paid																			
PMV - Premier Investments Limited	147.28	147.28		63.12													210.40		
QAN - Qantas Airways Limited	228.34		228.34														228.34		
TLS - Telstra Corporation Limited	488.39	488.39		209.31													697.70		
WES - Wesfarmers Limited	1,094.94	1,094.94		469.26													1,564.20		
WOW - Woolworths Limited	232.50	232.50		99.64													332.14		
	6,260.98	4,764.64	1,496.34	2,042.00													8,302.98		
<b>Units in Unlisted Unit Trusts (Australian)</b>																			
MAL0017AU - BlackRock Global Allocation Fund Class C	691.66			0.01	16.34				0.07	204.47							503.47	408.95	408.95
	691.66			0.01	16.34				0.07	204.47							503.47	408.95	408.95
	25,696.18	4,764.64	1,496.34	2,042.01	16.34				0.07	204.47	1,557.27						25,992.72	408.95	408.95

\* Includes Foreign Capital Gains

**THE SAYNE SUPER FUND**  
**DETAILED PURCHASE AND DISPOSAL REPORT**  
**AT 30 JUNE 2018**

Date	Details	Units	Unit Price	Amount
<b>Shares in Listed Companies (Australian)</b>				
<u>Amcor Limited</u>				
28/09/2017	AMC DRP	32.0000	15.3916	492.53
28/03/2018	AMC DRP	32.0000	13.7556	440.18
		64.0000		932.71
<u>Amp Limited</u>				
29/09/2017	AMP DRP	33.0000	5.0200	165.66
28/03/2018	AMP DRP	32.0000	5.3197	170.23
		65.0000		335.89
<u>Australia and New Zealand Banking Group Limited</u>				
03/07/2017	ANZ DRP	15.0000	28.8000	432.00
18/12/2017	ANZ DRP	16.0000	29.0200	464.32
		31.0000		896.32
<u>Coca-Cola Amatil Limited</u>				
03/10/2017	CCL DRP	12.0000	7.9200	95.04
10/04/2018	CCL DRP	15.0000	8.8700	133.05
		27.0000		228.09
<u>Commonwealth Bank of Australia</u>				
29/09/2017	CBA DRP	5.0000	75.7300	378.65
28/03/2018	CBA DRP	5.0000	75.3800	376.90
		10.0000		755.55
<u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>				
21/07/2017	Disposal of 66.0000 unit(s) purchased on 08/02/2016 in Cybg Plc - Cdi 1:1 Foreign Exempt Lse	(66.0000)	4.0100	(264.66)
		(66.0000)		(264.66)
<u>National Australia Bank Limited</u>				
05/07/2017	NAB DRP	10.0000	30.0100	300.10
13/12/2017	NAB DRP	10.0000	29.5900	295.90
		20.0000		596.00
<u>Orora Limited - Ordinary Fully Paid</u>				
16/10/2017	ORA DRP	50.0000	3.1444	157.22
16/04/2018	ORA DRP	48.0000	3.3379	160.22
		98.0000		317.44
<u>Telstra Corporation Limited</u>				
29/03/2018	TLS DRP	59.0000	3.3993	200.56
		59.0000		200.56
<u>Wesfarmers Limited</u>				
28/09/2017	WES DRP	13.0000	42.0638	546.83
05/04/2018	WES DRP	13.0000	41.6954	542.04
		26.0000		1,088.87
<b>Units in Unlisted Unit Trusts (Australian)</b>				
<u>BlackRock Global Allocation Fund Class C</u>				
03/07/2017	2017 DISTRIB REINVESTED	1,109.9500	1.2257	1,360.44

**THE SAYNE SUPER FUND  
DETAILED PURCHASE AND DISPOSAL REPORT  
AT 30 JUNE 2018**

Date	Details	Units	Unit Price	Amount
		1,109.9500		1,360.44
				\$6,447.21