

**SELEGERE SUPERANNUATION 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>								
MBL Bank Account			20,311.11		20,311.11	239.90	1.18%	1.18%
Macquarie 1443			9,986.73		9,986.73	89.93	0.90%	0.90%
			<u>30,297.84</u>		<u>30,297.84</u>	<u>329.83</u>		
<b>Shares in Listed Companies (Australian)</b>								
AGL Energy Limited - Ordinary Fully Paid	447.0000	13.12	5,863.30	22.48	10,048.56	624.27	10.65%	6.21%
BHP Billiton Limited - Ordinary Fully Paid	165.0000	39.30	6,485.06	33.91	5,595.15	291.20	4.49%	5.20%
Bionomics Limited - Ordinary Fully Paid	2,588.0000	0.43	1,124.13	0.53	1,371.64			
CIMIC Group Limited - Ordinary Fully Paid	89.0000	60.13	5,351.28	42.30	3,764.70	155.11	2.90%	4.12%
CSL Limited - Ordinary Fully Paid	218.0000	32.25	7,030.14	192.62	41,991.16	418.61	5.95%	1.00%
Commonwealth Bank of Australia - Ordinary Fully Paid	190.0000	59.31	11,269.74	72.87	13,845.30	1,116.71	9.91%	8.07%
Newcrest Mining Limited - Ordinary Fully Paid	25.0000	41.08	1,027.10	21.80	545.00			
Objective Corporation Limited - Ordinary Fully Paid	1,600.0000	0.66	1,059.95	3.50	5,600.00	114.29	10.78%	2.04%
Origin Energy Limited - Ordinary Fully Paid	394.0000	13.40	5,278.89	10.03	3,951.82			
Phosphagenics Limited - Ordinary Fully Paid	6,500.0000	0.16	1,027.45	0.02	104.00			
Santos Limited - Ordinary Fully Paid	407.0000	13.56	5,517.39	6.27	2,551.89			
Sonic Healthcare Limited - Ordinary Fully Paid	345.0000	14.56	5,023.00	24.53	8,462.85	292.17	5.82%	3.45%
Wesfarmers Limited - Ordinary Fully Paid	152.0000	32.14	4,885.50	49.36	7,502.72	484.23	9.91%	6.45%
Woolworths Limited - Ordinary Fully Paid	261.0000	26.06	6,801.34	30.52	7,965.72	337.87	4.97%	4.24%
			<u>67,744.27</u>		<u>113,300.51</u>	<u>3,834.46</u>		
<b>Units in Listed Unit Trusts (Australian)</b>								
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	642.0000	1.65	1,061.41	2.45	1,572.90	86.67	8.17%	5.51%
			<u>1,061.41</u>		<u>1,572.90</u>	<u>86.67</u>		
			<u>99,103.52</u>		<u>145,171.25</u>	<u>4,250.96</u>		