

**SELEGERE SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2019**

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
<b>Cash/Bank Accounts</b>								
MBL Bank Account			4,731.38		4,731.38	72.02	1.52%	1.52%
Macquarie 1443			130,955.08		130,955.08	223.49	0.17%	0.17%
			<u>135,686.46</u>		<u>135,686.46</u>	<u>295.51</u>		
<b>Shares in Listed Companies (Australian)</b>								
AGL Energy Limited - Ordinary Fully Paid						708.30		
BHP Billiton Limited - Ordinary Fully Paid						725.76		
CIMIC Group Limited - Ordinary Fully Paid						184.36		
CSL Limited - Ordinary Fully Paid						540.94		
Commonwealth Bank of Australia - Ordinary Fully Paid						1,159.28		
Objective Corporation Limited - Ordinary Fully Paid						114.29		
Origin Energy Limited - Ordinary Fully Paid						56.29		
Santos Limited - Ordinary Fully Paid						77.83		
Sonic Healthcare Limited - Ordinary Fully Paid						314.40		
Wesfarmers Limited - Ordinary Fully Paid						694.86		
Woolworths Limited - Ordinary Fully Paid						389.70		
						<u>4,966.01</u>		
<b>Units in Listed Unit Trusts (Australian)</b>								
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie						(47.11)		
						<u>(47.11)</u>		
			<u>135,686.46</u>		<u>135,686.46</u>	<u>5,214.41</u>		