

SELEGERE SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2017

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
MBL Bank Account			20,080.97		20,080.97	85.17	0.42%	0.42%
MBL Edge Trading Account						88.51		
Macquarie 1443			7,929.08		7,929.08	19.29	0.24%	0.24%
			28,010.05		28,010.05	192.97		
Fixed Interest Securities (Australian)								
Rabobank Term Deposit						284.49		
						284.49		
Shares in Listed Companies (Australian)								
AGL Energy Limited - Ordinary Fully Paid	447.0000	13.12	5,863.30	25.50	11,398.50	475.99	8.12%	4.18%
BHP Billiton Limited - Ordinary Fully Paid	165.0000	39.30	6,485.06	23.28	3,841.20	169.00	2.61%	4.40%
Bionomics Limited - Ordinary Fully Paid	2,588.0000	0.43	1,124.13	0.40	1,035.20			
CIMIC Group Limited - Ordinary Fully Paid	89.0000	60.13	5,351.28	38.84	3,456.76	61.03	1.14%	1.77%
CSL Limited - Ordinary Fully Paid	218.0000	32.25	7,030.14	138.03	30,090.54	375.92	5.35%	1.25%
Commonwealth Bank of Australia - Ordinary Fully Paid	179.0000	58.55	10,481.14	82.81	14,822.99	1,036.64	9.89%	6.99%
Newcrest Mining Limited - Ordinary Fully Paid	25.0000	41.08	1,027.10	20.16	504.00			
Objective Corporation Limited - Ordinary Fully Paid	1,600.0000	0.66	1,059.95	2.21	3,536.00	91.43	8.63%	2.59%
Origin Energy Limited - Ordinary Fully Paid	394.0000	13.40	5,278.89	6.86	2,702.84			
Phosphagenics Limited - Ordinary Fully Paid	6,500.0000	0.16	1,027.45	0.02	123.50			
Santos Limited - Ordinary Fully Paid	407.0000	13.56	5,517.39	3.03	1,233.21			
Sonic Healthcare Limited - Ordinary Fully Paid	345.0000	14.56	5,023.00	24.22	8,355.90	287.43	5.72%	3.44%
South32 Limited						2.18		
Wesfarmers Limited - Ordinary Fully Paid	152.0000	32.14	4,885.50	40.12	6,098.24	429.94	8.80%	7.05%
Woolworths Limited - Ordinary Fully Paid	252.0000	26.08	6,571.67	25.54	6,436.08	235.96	3.59%	3.67%
			66,726.00		93,634.96	3,165.52		
Units in Listed Unit Trusts (Australian)								
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Security	642.0000	1.65	1,061.41	2.19	1,405.98	80.89	7.62%	5.75%

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		Per unit	Total	Per unit	Total		Cost	Market
			1,061.41		1,405.98	80.89		
			95,797.46		123,050.99	3,723.87		