

**JT STILL SUPERFUND**  
**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>								
Cash at Bank			48,188.36		48,188.36	675.82	1.40%	1.40%
			48,188.36		48,188.36	675.82		
<b>Managed Investments (Australian)</b>								
Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa	2,564.0000	49.56	127,083.27	55.43	142,122.52	5,361.34	4.22%	3.77%
			127,083.27		142,122.52	5,361.34		
<b>Units in Unlisted Unit Trusts (Australian)</b>								
The Bowman Street Unit Trust	105,000.0000	1.00	105,000.00	1.00	105,000.00	789.68	0.75%	0.75%
			105,000.00		105,000.00	789.68		
			280,271.63		295,310.88	6,826.84		

**JT STILL SUPERFUND  
DETAILED SCHEDULE OF FUND ASSETS  
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
<b>Managed Investments (Australian)</b>				
<u>Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa</u>				
14/08/2018	Opening balance			
11/12/2018	AUSIEX TRADING B VDHG	2,564.0000	127,083.27	Yes
30/06/2019	Market valuation adjustment at 30/06/2019		15,039.25	
		2,564.0000	142,122.52	
<b>Units in Unlisted Unit Trusts (Australian)</b>				
<u>The Bowman Street Unit Trust</u>				
14/08/2018	Opening balance			
29/11/2018	PURCHASE 105000 UNITS IN THE BOWMAN STREET UNIT TRUST	105,000.0000	105,000.00	Yes
		105,000.0000	105,000.00	
			247,122.52	

**JT STILL SUPERFUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2019**

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>																	
Cash at Bank	675.82												675.82				
	675.82												675.82				
<b>Managed Investments (Australian)</b>																	
Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa	4,722.00			516.86	122.48				(485.88)		982.31		4,864.91		1,964.61		1,964.61
	4,722.00			516.86	122.48				(485.88)		982.31		4,864.91		1,964.61		1,964.61
<b>Units in Unlisted Unit Trusts (Australian)</b>																	
The Bowman Street Unit Trust	789.68												789.68				
	789.68												789.68				
	6,187.50			516.86	122.48				(485.88)		982.31		6,330.41		1,964.61		1,964.61

\* Includes Foreign Capital Gains

**JT STILL SUPERFUND  
 DETAILED PURCHASE AND DISPOSAL REPORT  
 AT 30 JUNE 2019**

Date	Details	Units	Unit Price	Amount
<b>Managed Investments (Australian)</b>				
<u>Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa</u>				
11/12/2018	AUSIEX TRADING B VDHG	2,564.0000	49.5645	127,083.27
		2,564.0000		127,083.27
<b>Units in Unlisted Unit Trusts (Australian)</b>				
<u>The Bowman Street Unit Trust</u>				
29/11/2018	PURCHASE 105000 UNITS IN THE BOWMAN STREET UNIT TRUST	105,000.0000	1.0000	105,000.00
		105,000.0000		105,000.00
				<u>\$232,083.27</u>