

SILICH FAMILY 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
Cash/Bank Accounts								
ANZ E-Trade			47,426.12		47,426.12	64.55	0.14%	0.14%
Cash at Bank			102,931.37		102,931.37	69.06	0.07%	0.07%
			150,357.49		150,357.49	133.61		
Shares in Listed Companies (Australian)								
Admedus Ltd - Ordinary Fully Paid	230,000.0000	0.36	81,655.18	0.23	52,900.00			
Alumina Limited - Ordinary Fully Paid						2,458.20		
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,000.0000			28.24	28,240.00	1,142.86		4.05%
Bank of Queensland Limited. - Ordinary Fully Paid	2,000.0000	12.71	25,429.95	10.19	20,380.00	2,400.00	9.44%	11.78%
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	2,000.0000	11.07	22,144.33	10.84	21,680.00	1,971.43	8.90%	9.09%
Bhp Billiton Limited - Ordinary Fully Paid						756.41		
Bt Investment Management Limited - Ordinary Fully Paid						214.43		
Commonwealth Bank of Australia. - Ordinary Fully Paid	250.0000	79.45	19,861.50	72.87	18,217.50	714.29	3.60%	3.92%
Healthscope Limited. - Ordinary Fully Paid						175.00		
Janus Henderson Group Plc - Chess Depository Interests	200.0000	48.50	9,699.95	41.64	8,328.00	176.35	1.82%	2.12%
Lifehealthcare Group Limited - Ordinary Fully Paid						2,357.13		
National Australia Bank Limited - Ordinary Fully Paid	2,350.0000	31.21	73,351.59	27.41	64,413.50	5,232.86	7.13%	8.12%
Newcrest Mining Limited - Ordinary Fully Paid						122.42		
Orocobre Limited - Ordinary Fully Paid	4,000.0000	5.89	23,565.89	5.17	20,680.00			
Qbe Insurance Group Limited - Ordinary Fully Paid	1,500.0000	11.97	17,958.90	9.74	14,610.00	440.14	2.45%	3.01%
Senex Energy Limited - Ordinary Fully Paid	76,000.0000	0.43	32,420.52	0.44	33,060.00			
Smarttrans Holdings Ltd - Ordinary Fully Paid	200,000.0000	0.06	12,219.95	0.00	800.00			
South 32 Ltd	650.0000	2.61	1,699.26	3.61	2,346.50	157.91	9.29%	6.73%
Telstra Corporation Limited. - Ordinary Fully Paid	5,000.0000	5.09	25,427.94	2.62	13,100.00	1,892.85	7.44%	14.45%
The A2 Milk Company Limited - Ordinary Fully Paid	2,400.0000	10.35	24,845.95	10.52	25,248.00			
Webjet Limited - Ordinary Fully Paid						228.57		

SILICH FAMILY 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
Westpac Banking Corporation - Ordinary Fully Paid	1,200.0000	31.73	38,075.01	29.30	35,160.00	2,401.03	6.31%	6.83%
White Rock Minerals Limited - Ordinary Fully Paid	600,000.0000	0.02	9,619.95	0.01	4,800.00			
Woodside Petroleum Limited - Ordinary Fully Paid	600.0000	31.22	18,731.58	35.46	21,276.00	536.67	2.87%	2.52%
Ziptel Limited - Ordinary Fully Paid	62,000.0000	0.58	35,689.87	0.02	930.00			
			472,397.32		386,169.50	23,378.55		
Shares in Unlisted Companies (Australian)								
Footy Boss Pty Ltd	16.0000	625.00	10,000.00	625.00	10,000.00			
			10,000.00		10,000.00			
Units in Listed Unit Trusts (Australian)								
Forager Australian Shares Fund	102,399.0000	1.69	173,048.80	1.92	196,606.08	23,002.96	13.29%	11.70%
			173,048.80		196,606.08	23,002.96		
Units in Unlisted Unit Trusts (Australian)								
The Meridiem Trust	4.0000	1.00	4.00	1.00	4.00	7,269.67	181,741.75%	181,741.75%
			4.00		4.00	7,269.67		
			805,807.61		743,137.07	53,784.79		

SILICH FAMILY SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2018

Date	Details	Units	Amount	Held for 45 Days at report date ?
Shares in Listed Companies (Australian)				
<u>Admedus Ltd - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	30,000.0000	7,950.00	
19/03/2018	B AHZ 100,000 SHARES	100,000.0000	32,535.75	Yes
24/04/2018	B AHZ 100,000 SHARES	100,000.0000	36,039.60	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(23,625.35)	
		230,000.0000	52,900.00	
<u>Alumina Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance			
17/07/2017	B AWC	10,000.0000	20,022.00	Yes
12/04/2018	Disposal of 10,000.0000 unit(s) purchased on 17/07/2017 in Alumina Limited - Ordinary Fully Paid	(10,000.0000)	(20,022.00)	
		0.0000	0.00	
<u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	1,000.0000	28,720.00	
04/07/2017	B ANZ 1000 SHARES - PURCH IN 16/17 SETTLEMENT IN 17/18		28,731.57	
30/06/2018	Market valuation adjustment at 30/06/2018		(29,211.57)	
		1,000.0000	28,240.00	
<u>Bank of Queensland Limited. - Ordinary Fully Paid</u>				
01/07/2017	Opening balance			
21/08/2017	B BOQ 2000 UNITS	2,000.0000	25,429.95	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(5,049.95)	
		2,000.0000	20,380.00	
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	2,000.0000	22,160.00	
30/06/2018	Market valuation adjustment at 30/06/2018		(480.00)	
		2,000.0000	21,680.00	
<u>Bhp Billiton Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	1,000.0000	23,280.00	
10/10/2017	Disposal of 1,000.0000 unit(s) purchased on 29/03/2017 in Bhp Billiton Limited - Ordinary Fully Paid	(1,000.0000)	(23,625.96)	
30/06/2018	Market valuation adjustment at 30/06/2018		345.96	
		0.0000	0.00	
<u>Bt Investment Management Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	1,000.0000	11,380.00	
14/07/2017	Disposal of 1,000.0000 unit(s) purchased on 23/01/2017 in Bt Investment Management Limited - Ordinary Fully Paid	(1,000.0000)	(9,819.95)	
30/06/2018	Market valuation adjustment at 30/06/2018		(1,560.05)	
		0.0000	0.00	
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u>				
01/07/2017	Opening balance			

SILICH FAMILY SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2018

Date	Details	Units	Amount	Held for 45 Days at report date ?
14/09/2017	B CBA	275.0000	20,746.79	Yes
10/11/2017	Disposal of 275.0000 unit(s) purchased on 14/09/2017 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(275.0000)	(20,746.79)	
04/12/2017	B CBA 250 SHARES	250.0000	19,861.50	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(1,644.00)	
		250.0000	18,217.50	
<u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>				
01/07/2017	Opening balance	4,000.0000	18,840.00	
08/09/2017	B CYB	1,200.0000	5,616.95	Yes
23/10/2017	Disposal of 4,000.0000 unit(s) purchased on 12/04/2017 in Cybg Plc - Cdi 1:1 Foreign Exempt Lse	(4,000.0000)	(19,060.94)	
23/10/2017	Disposal of 1,200.0000 unit(s) purchased on 08/09/2017 in Cybg Plc - Cdi 1:1 Foreign Exempt Lse	(1,200.0000)	(5,616.95)	
30/06/2018	Market valuation adjustment at 30/06/2018		220.94	
		0.0000	0.00	
<u>Fastbrick Robotics Ltd - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	30,000.0000	3,150.00	
06/07/2017	B FBR	30,000.0000	4,369.95	Yes
20/07/2017	Disposal of 30,000.0000 unit(s) purchased on 06/04/2017 in Fastbrick Robotics Ltd - Ordinary Fully Paid	(30,000.0000)	(3,919.95)	
20/07/2017	Disposal of 30,000.0000 unit(s) purchased on 06/07/2017 in Fastbrick Robotics Ltd - Ordinary Fully Paid	(30,000.0000)	(4,369.95)	
30/06/2018	Market valuation adjustment at 30/06/2018		769.95	
		0.0000	0.00	
<u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u>				
01/07/2017	Opening balance			
30/11/2017	B FMG	4,000.0000	18,540.37	Yes
03/01/2018	Disposal of 4,000.0000 unit(s) purchased on 30/11/2017 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(4,000.0000)	(18,540.37)	
		0.0000	0.00	
<u>Healthscope Limited. - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	5,000.0000	11,050.00	
25/10/2017	Disposal of 5,000.0000 unit(s) purchased on 14/11/2016 in Healthscope Limited. - Ordinary Fully Paid	(5,000.0000)	(11,529.95)	
30/06/2018	Market valuation adjustment at 30/06/2018		479.95	
		0.0000	0.00	
<u>Independence Group NI - Ordinary Fully Paid</u>				
01/07/2017	Opening balance			
23/10/2017	B IGO	5,000.0000	22,013.65	Yes
03/01/2018	Disposal of 5,000.0000 unit(s) purchased on 23/10/2017 in Independence Group NI -	(5,000.0000)	(22,013.65)	

SILICH FAMILY SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2018

Date	Details	Units	Amount	Held for 45 Days at report date ?
	Ordinary Fully Paid	0.0000	0.00	
<u>Janus Henderson Group Plc - Chess Depository Interests</u>				
01/07/2017	Opening balance			
13/12/2017	B JHG 200 SHARES	200.0000	9,699.95	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(1,371.95)	
		200.0000	8,328.00	
<u>Lifehealthcare Group Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	5,000.0000	11,100.00	
25/05/2018	Disposal of 5,000.0000 unit(s) purchased on 06/05/2015 in Lifehealthcare Group Limited - Ordinary Fully Paid	(5,000.0000)	(16,279.95)	
30/06/2018	Market valuation adjustment at 30/06/2018		5,179.95	
		0.0000	0.00	
<u>Nanosonics Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance			
27/10/2017	B NAN	3,000.0000	9,049.95	Yes
07/12/2017	Disposal of 3,000.0000 unit(s) purchased on 27/10/2017 in Nanosonics Limited - Ordinary Fully Paid	(3,000.0000)	(9,049.95)	
		0.0000	0.00	
<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	2,350.0000	69,536.50	
30/06/2018	Market valuation adjustment at 30/06/2018		(5,123.00)	
		2,350.0000	64,413.50	
<u>Newcrest Mining Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance		0.00	
14/09/2017	B NCM	1,000.0000	22,254.45	Yes
15/03/2018	Disposal of 1,000.0000 unit(s) purchased on 14/09/2017 in Newcrest Mining Limited - Ordinary Fully Paid	(1,000.0000)	(22,254.45)	
		0.0000	0.00	
<u>Orocobre Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance			
27/03/2018	B ORE 4000 SHARES	4,000.0000	23,565.89	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(2,885.89)	
		4,000.0000	20,680.00	
<u>Oz Minerals Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	5,000.0000	37,050.00	
31/07/2017	Disposal of 2,500.0000 unit(s) purchased on 06/04/2017 in Oz Minerals Limited - Ordinary Fully Paid	(2,500.0000)	(19,729.95)	
31/07/2017	Disposal of 2,500.0000 unit(s) purchased on 28/04/2017 in Oz Minerals Limited - Ordinary Fully Paid	(2,500.0000)	(18,270.08)	
26/10/2017	B OZL	2,500.0000	20,672.72	Yes

SILICH FAMILY SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2018

Date	Details	Units	Amount	Held for 45 Days at report date ?
04/01/2018	Disposal of 2,500.0000 unit(s) purchased on 26/10/2017 in Oz Minerals Limited - Ordinary Fully Paid	(2,500.0000)	(20,672.72)	
30/06/2018	Market valuation adjustment at 30/06/2018		950.03	
		0.0000	0.00	
<u>Obe Insurance Group Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	1,500.0000	17,715.00	
30/06/2018	Market valuation adjustment at 30/06/2018		(3,105.00)	
		1,500.0000	14,610.00	
<u>Senex Energy Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	76,000.0000	20,900.00	
30/06/2018	Market valuation adjustment at 30/06/2018		12,160.00	
		76,000.0000	33,060.00	
<u>Smarttrans Holdings Ltd - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	200,000.0000	1,600.00	
30/06/2018	Market valuation adjustment at 30/06/2018		(800.00)	
		200,000.0000	800.00	
<u>South 32 Ltd</u>				
01/07/2017	Opening balance	650.0000	1,742.00	
30/06/2018	Market valuation adjustment at 30/06/2018		604.50	
		650.0000	2,346.50	
<u>Telstra Corporation Limited. - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	5,000.0000	21,500.00	
30/06/2018	Market valuation adjustment at 30/06/2018		(8,400.00)	
		5,000.0000	13,100.00	
<u>The A2 Milk Company Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance			
18/05/2018	B A2M 2400 SHARES	2,400.0000	24,845.95	No
30/06/2018	Market valuation adjustment at 30/06/2018		402.05	
		2,400.0000	25,248.00	
<u>Webjet Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance			
28/11/2017	B WEB	2,000.0000	19,191.09	Yes
28/06/2018	Disposal of 2,000.0000 unit(s) purchased on 28/11/2017 in Webjet Limited - Ordinary Fully Paid	(2,000.0000)	(19,191.09)	
		0.0000	0.00	
<u>Westpac Banking Corporation - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	1,200.0000	36,612.00	
30/06/2018	Market valuation adjustment at 30/06/2018		(1,452.00)	
		1,200.0000	35,160.00	
<u>White Rock Minerals Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance			
17/07/2017	B WRM 600,000 UNITS	600,000.0000	9,619.95	Yes

SILICH FAMILY SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2018

Date	Details	Units	Amount	Held for 45 Days at report date ?
30/06/2018	Market valuation adjustment at 30/06/2018		(4,819.95)	
		600,000.0000	4,800.00	
<u>Woodside Petroleum Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance			
14/11/2017	B WPLR	67.0000		Yes
16/11/2017	B WPL 600 UNITS	600.0000	18,731.58	Yes
21/03/2018	Disposal of 67.0000 unit(s) purchased on 14/11/2017 in Woodside Petroleum Limited - Ordinary Fully Paid	(67.0000)		
30/06/2018	Market valuation adjustment at 30/06/2018		2,544.42	
		600.0000	21,276.00	
<u>Ziptel Limited - Ordinary Fully Paid</u>				
01/07/2017	Opening balance	62,000.0000	1,178.00	
30/06/2018	Market valuation adjustment at 30/06/2018		(248.00)	
		62,000.0000	930.00	
Shares in Unlisted Companies (Australian)				
<u>Footy Boss Pty Ltd</u>				
01/07/2017	Opening balance	16.0000	16,000.00	
30/06/2018	Market valuation adjustment at 30/06/2018		(6,000.00)	
		16.0000	10,000.00	
Units in Listed Unit Trusts (Australian)				
<u>Forager Australian Shares Fund</u>				
01/07/2017	Opening balance	70,071.0000	140,142.00	
11/07/2017	B FOR - 2000 UNITS	2,000.0000	3,959.95	Yes
12/07/2017	B FOR 3000 UNITS	3,000.0000	5,910.00	Yes
21/07/2017	2017 FORAGER DISTRIB REINESTED	2,328.0000	3,995.78	Yes
14/09/2017	B FOR 5000 UNITS	5,000.0000	9,869.95	Yes
24/04/2018	B FOR 10,000 UNITS	10,000.0000	19,404.92	Yes
30/04/2018	B FOR 10,000 UNITS	10,000.0000	18,820.68	Yes
30/06/2018	Market valuation adjustment at 30/06/2018		(5,497.20)	
		102,399.0000	196,606.08	
Units in Unlisted Unit Trusts (Australian)				
<u>The Meridiem Trust</u>				
01/07/2017	Opening balance	4.0000	4.00	
		4.0000	4.00	
			592,779.58	

SILICH FAMILY 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
Cash/Bank Accounts																	
ANZ E-Trade	64.55												64.55				
Cash at Bank	69.06												69.06				
	133.61												133.61				
Shares in Listed Companies (Australian)																	
Alumina Limited - Ordinary Fully Paid	1,720.74	1,720.74		737.46									2,458.20				
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	800.00	800.00		342.86									1,142.86				
Bank of Queensland Limited. - Ordinary Fully Paid	1,680.00	1,680.00		720.00									2,400.00				
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	1,380.00	1,380.00		591.43									1,971.43				
Bhp Billiton Limited - Ordinary Fully Paid	529.49	529.49		226.92									756.41				
Bt Investment Management Limited - Ordinary Fully	190.00	57.00	133.00	24.43									214.43				
* Includes Foreign Capital Gains																	

SILICH FAMILY 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
Paid																	
Commonwealt Bank of Australia. - Ordinary Fully Paid	500.00	500.00		214.29									714.29				
Healthscope Limited. - Ordinary Fully Paid	93.00		175.00			82.00							175.00				
Janus Henderson Group Plc - Chess Depositary Interests	176.35		176.35										176.35				
Lifehealthcare Group Limited - Ordinary Fully Paid	1,650.00	1,650.00		707.13									2,357.13				
National Australia Bank Limited - Ordinary Fully Paid	3,663.00	3,663.00		1,569.86									5,232.86				
Newcrest Mining Limited - Ordinary Fully Paid	94.17	65.92	28.25	28.25									122.42				
Qbe Insurance Group Limited - Ordinary Fully Paid	263.00	117.00	273.00	50.14		127.00							440.14				

* Includes Foreign Capital Gains

SILICH FAMILY 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			
South 32 Ltd	111.66	106.91	4.75	46.25													157.91			
Telstra Corporation Limited. - Ordinary Fully Paid	1,325.00	1,325.00		567.85													1,892.85			
Webjet Limited - Ordinary Fully Paid	160.00	160.00		68.57													228.57			
Westpac Banking Corporation - Ordinary Fully Paid	1,680.72	1,680.72		720.31													2,401.03			
Woodside Petroleum Limited - Ordinary Fully Paid	375.67	375.67		161.00													536.67			
	16,392.80	15,811.45	790.35	6,776.75		209.00											23,378.55			
Units in Listed Unit Trusts (Australian)																				
Forager Australian Shares Fund	21,802.52			1,024.76	175.68			46.69		6,845.21							16,111.06	13,690.41	132.38	13,822.79
	21,802.52			1,024.76	175.68			46.69		6,845.21							16,111.06	13,690.41	132.38	13,822.79
Units in Unlisted Unit Trusts (Australian)																				
The Meridiem Trust	7,269.67																7,269.67			
	7,269.67																7,269.67			

* Includes Foreign Capital Gains

SILICH FAMILY 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
	45,598.60	15,811.45	790.35	7,801.51	175.68	209.00			46.69		6,845.21		46,892.89		13,690.41	132.38	13,822.79

* Includes Foreign Capital Gains

SILICH FAMILY SUPER FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2018

Date	Details	Units	Unit Price	Amount
Shares in Listed Companies (Australian)				
<u>Admedus Ltd - Ordinary Fully Paid</u>				
19/03/2018	B AHZ 100,000 SHARES	100,000.0000	0.3254	32,535.75
24/04/2018	B AHZ 100,000 SHARES	100,000.0000	0.3604	36,039.60
		200,000.0000		68,575.35
<u>Alumina Limited - Ordinary Fully Paid</u>				
17/07/2017	B AWC	10,000.0000	2.0022	20,022.00
12/04/2018	Disposal of 10,000.0000 unit(s) purchased on 17/07/2017 in Alumina Limited - Ordinary Fully Paid	(10,000.0000)	2.0022	(20,022.00)
		0.0000		0.00
<u>Bank of Queensland Limited. - Ordinary Fully Paid</u>				
21/08/2017	B BOQ 2000 UNITS	2,000.0000	12.7150	25,429.95
		2,000.0000		25,429.95
<u>Bhp Billiton Limited - Ordinary Fully Paid</u>				
10/10/2017	Disposal of 1,000.0000 unit(s) purchased on 29/03/2017 in Bhp Billiton Limited - Ordinary Fully Paid	(1,000.0000)	23.6260	(23,625.96)
		(1,000.0000)		(23,625.96)
<u>Bt Investment Management Limited - Ordinary Fully Paid</u>				
14/07/2017	Disposal of 1,000.0000 unit(s) purchased on 23/01/2017 in Bt Investment Management Limited - Ordinary Fully Paid	(1,000.0000)	9.8200	(9,819.95)
		(1,000.0000)		(9,819.95)
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u>				
14/09/2017	B CBA	275.0000	75.4429	20,746.79
10/11/2017	Disposal of 275.0000 unit(s) purchased on 14/09/2017 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(275.0000)	75.4429	(20,746.79)
04/12/2017	B CBA 250 SHARES	250.0000	79.4460	19,861.50
		250.0000		19,861.50
<u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>				
08/09/2017	B CYB	1,200.0000	4.6808	5,616.95
23/10/2017	Disposal of 4,000.0000 unit(s) purchased on 12/04/2017 in Cybg Plc - Cdi 1:1 Foreign Exempt Lse	(4,000.0000)	4.7652	(19,060.94)
23/10/2017	Disposal of 1,200.0000 unit(s) purchased on 08/09/2017 in Cybg Plc - Cdi 1:1 Foreign Exempt Lse	(1,200.0000)	4.6808	(5,616.95)
		(4,000.0000)		(19,060.94)
<u>Fastbrick Robotics Ltd - Ordinary Fully Paid</u>				
06/07/2017	B FBR	30,000.0000	0.1457	4,369.95
20/07/2017	Disposal of 30,000.0000 unit(s) purchased on 06/04/2017 in Fastbrick Robotics Ltd - Ordinary Fully Paid	(30,000.0000)	0.1307	(3,919.95)
20/07/2017	Disposal of 30,000.0000 unit(s) purchased on 06/07/2017 in Fastbrick Robotics Ltd - Ordinary Fully Paid	(30,000.0000)	0.1457	(4,369.95)

SILICH FAMILY SUPER FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2018

Date	Details	Units	Unit Price	Amount
		(30,000.0000)		(3,919.95)
<u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u>				
30/11/2017	B FMG	4,000.0000	4.6351	18,540.37
03/01/2018	Disposal of 4,000.0000 unit(s) purchased on 30/11/2017 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(4,000.0000)	4.6351	(18,540.37)
		0.0000		0.00
<u>Healthscope Limited. - Ordinary Fully Paid</u>				
25/10/2017	Disposal of 5,000.0000 unit(s) purchased on 14/11/2016 in Healthscope Limited. - Ordinary Fully Paid	(5,000.0000)	2.3060	(11,529.95)
		(5,000.0000)		(11,529.95)
<u>Independence Group NI - Ordinary Fully Paid</u>				
23/10/2017	B IGO	5,000.0000	4.4027	22,013.65
03/01/2018	Disposal of 5,000.0000 unit(s) purchased on 23/10/2017 in Independence Group NI - Ordinary Fully Paid	(5,000.0000)	4.4027	(22,013.65)
		0.0000		0.00
<u>Janus Henderson Group Plc - Chess Depository Interests</u>				
13/12/2017	B JHG 200 SHARES	200.0000	48.4998	9,699.95
		200.0000		9,699.95
<u>Lifehealthcare Group Limited - Ordinary Fully Paid</u>				
25/05/2018	Disposal of 5,000.0000 unit(s) purchased on 06/05/2015 in Lifehealthcare Group Limited - Ordinary Fully Paid	(5,000.0000)	3.2560	(16,279.95)
		(5,000.0000)		(16,279.95)
<u>Nanosonics Limited - Ordinary Fully Paid</u>				
27/10/2017	B NAN	3,000.0000	3.0167	9,049.95
07/12/2017	Disposal of 3,000.0000 unit(s) purchased on 27/10/2017 in Nanosonics Limited - Ordinary Fully Paid	(3,000.0000)	3.0167	(9,049.95)
		0.0000		0.00
<u>Newcrest Mining Limited - Ordinary Fully Paid</u>				
14/09/2017	B NCM	1,000.0000	22.2545	22,254.45
15/03/2018	Disposal of 1,000.0000 unit(s) purchased on 14/09/2017 in Newcrest Mining Limited - Ordinary Fully Paid	(1,000.0000)	22.2545	(22,254.45)
		0.0000		0.00
<u>Orocobre Limited - Ordinary Fully Paid</u>				
27/03/2018	B ORE 4000 SHARES	4,000.0000	5.8915	23,565.89
		4,000.0000		23,565.89
<u>Oz Minerals Limited - Ordinary Fully Paid</u>				
31/07/2017	Disposal of 2,500.0000 unit(s) purchased on 06/04/2017 in Oz Minerals Limited - Ordinary Fully Paid	(2,500.0000)	7.8920	(19,729.95)
31/07/2017	Disposal of 2,500.0000 unit(s) purchased on	(2,500.0000)	7.3080	(18,270.08)

SILICH FAMILY SUPER FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2018

Date	Details	Units	Unit Price	Amount
	28/04/2017 in Oz Minerals Limited - Ordinary Fully Paid			
26/10/2017	B OZL	2,500.0000	8.2691	20,672.72
04/01/2018	Disposal of 2,500.0000 unit(s) purchased on 26/10/2017 in Oz Minerals Limited - Ordinary Fully Paid	(2,500.0000)	8.2691	(20,672.72)
		(5,000.0000)		(38,000.03)
<u>The A2 Milk Company Limited - Ordinary Fully Paid</u>				
18/05/2018	B A2M 2400 SHARES	2,400.0000	10.3525	24,845.95
		2,400.0000		24,845.95
<u>Webjet Limited - Ordinary Fully Paid</u>				
28/11/2017	B WEB	2,000.0000	9.5955	19,191.09
28/06/2018	Disposal of 2,000.0000 unit(s) purchased on 28/11/2017 in Webjet Limited - Ordinary Fully Paid	(2,000.0000)	9.5955	(19,191.09)
		0.0000		0.00
<u>White Rock Minerals Limited - Ordinary Fully Paid</u>				
17/07/2017	B WRM 600,000 UNITS	600,000.0000	0.0160	9,619.95
		600,000.0000		9,619.95
<u>Woodside Petroleum Limited - Ordinary Fully Paid</u>				
16/11/2017	B WPL 600 UNITS	600.0000	31.2193	18,731.58
		600.0000		18,731.58
Units in Listed Unit Trusts (Australian)				
<u>Forager Australian Shares Fund</u>				
11/07/2017	B FOR - 2000 UNITS	2,000.0000	1.9800	3,959.95
12/07/2017	B FOR 3000 UNITS	3,000.0000	1.9700	5,910.00
21/07/2017	2017 FORAGER DISTRIB REINESTED	2,328.0000	1.7164	3,995.78
14/09/2017	B FOR 5000 UNITS	5,000.0000	1.9740	9,869.95
24/04/2018	B FOR 10,000 UNITS	10,000.0000	1.9405	19,404.92
30/04/2018	B FOR 10,000 UNITS	10,000.0000	1.8821	18,820.68
		32,328.0000		61,961.28
				\$140,054.67