



## Statement

Name and Address:

Mr Stephen Douglas Silich + Mr Nicholas James Silich <Silich Family Super Fund A/C><CLOSED>

Account Positions

PO Box 412

As at Jun 30 2018 11:59PM

GREENWOOD WA 6924

3205214

Code	Type	Name	Quantity	Closing Price^	Date	Market Value^
A2M	EQ	THE A2 MILK COMPANY [ORDINARY]	2400	10.5200	29-Jun-2018	25248.000000
AHZ	EQ	ADMEDUS LTD [ORDINARY]	230000	0.2300	29-Jun-2018	52900.000000
ANZ	EQ	ANZ BANKING GRP LTD [ORDINARY]	1000	28.2400	29-Jun-2018	28240.000000
BEN	EQ	BENDIGO AND ADELAIDE [ORDINARY]	2000	10.8400	29-Jun-2018	21680.000000
BOQ	EQ	BANK OF QUEENSLAND. [ORDINARY]	2000	10.1900	29-Jun-2018	20380.000000
CBA	EQ	COMMONWEALTH BANK. [ORDINARY]	250	72.8700	29-Jun-2018	18217.500000
FOR	EQ	FORAGER AUST SHS FND [ORDINARY UNITS]	30000	1.9200	29-Jun-2018	57600.000000
JHG	EQ	JANUS HENDERSON [CDI 1:1]	200	41.6400	29-Jun-2018	8328.000000
NAB	EQ	NATIONAL AUST. BANK [ORDINARY]	2350	27.4100	29-Jun-2018	64413.500000
ORE	EQ	OROCOBRE LIMITED [ORDINARY]	4000	5.1700	29-Jun-2018	20680.000000
QBE	EQ	QBE INSURANCE GROUP [ORDINARY]	1500	9.7400	29-Jun-2018	14610.000000

### Public

Share Investing Limited (ABN 93 078 174 973, AFSL No. 238277) ("Share Investing") was the provider of the ANZ Share Investing Service until 21 September 2018. The statement is provided for information purposes only and Share Investing and Australia and New Zealand Banking Group Limited ("ANZ") do not guarantee the accuracy of the information provided and they recommend that you refer to your trading confirmation notes and cash account statements to ensure accuracy of information. ANZ and Share Investing recommend that you seek independent tax advice in relation to your particular circumstances. 242 Pitt St Sydney, NSW 2000. PO Box 1346, Royal Exchange, NSW 1224  
Phone: 1300 658 355 or +61 3 8541 0458 Email: [service@anzshareinvesting.com](mailto:service@anzshareinvesting.com)



S32	EQ	SOUTH32 LIMITED [ORDINARY]	650	3.6100	29-Jun-2018	2346.500000
SMA	EQ	SMARTTRANS HOLDINGS [ORDINARY]	200000	0.0040	29-Jun-2018	800.000000
SXY	EQ	SENEX ENERGY LIMITED [ORDINARY]	76000	0.4350	29-Jun-2018	33060.000000
TLS	EQ	TELSTRA CORPORATION. [ORDINARY]	5000	2.6200	29-Jun-2018	13100.000000
WBC	EQ	WESTPAC BANKING CORP [ORDINARY]	1200	29.3000	29-Jun-2018	35160.000000
WPL	EQ	WOODSIDE PETROLEUM [ORDINARY]	600	35.4600	29-Jun-2018	21276.000000
WRM	EQ	WHITE ROCK MIN LTD [ORDINARY]	600000	0.0080	29-Jun-2018	4800.000000
ZIP	EQ	ZIPTTEL LIMITED [ORDINARY]	62000	0.0150	29-Jun-2018	930.000000

^ Denominated in  
Australian dollars.

Total at Jun-30-  
2018  
\$443769.500000

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Phone: 1300 658 355 or +61 3 8541 0458 Email: [service@anzshareinvesting.com](mailto:service@anzshareinvesting.com)

**Footy Boss Pty Ltd**

ACN/ARBN: 158 562 031

Incorporated in Western Australia on 25/05/2012 under the Corporations Act 2001 (Cth)

**Registered Address:**

Certificate Number: 9

Preston Corporate Accounting, Suite 1, 8 Preston  
Street, Como, WA 6152

## Share Certificate

This is to certify that

**NICHOLAS JAMES SILICH <A/C The Silich Family Super Fund>**

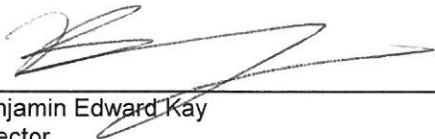
**49 COHN STREET, CARLISLE, WA 6101**

Is the registered holder of

No of Shares	<b>16</b>
Share type	<b>C - C CLASS ORDINARY SHARES</b>
Amount Payable per Share	<b>\$625.00</b>
Amount Paid per Share	<b>\$625.00</b>

In the above named company subject to the Constitution

Signed in accordance with the Constitution of the company on 05/07/2012



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Benjamin Edward Kay  
Director



The Trust Company (RE Services) Limited  
 ABN 45 003 278 831, AFSL 235150  
 as responsible of the  
**Forager Australian Shares Fund ARSN 139 641 491**

Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone : +61 1800 132 875  
 ASX Code: FOR  
 Email: forager@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



052 000883

MR NICHOLAS SILICH &  
 MR STEPHEN SILICH  
 <SILICH FAMILY SUPER FUND>  
 9C JOHN ST  
 MIDLAND WA 6056

**Key Details**

**Payment date:** 20 July 2018  
**Record date:** 29 June 2018  
**SRN/HIN:** J\*\*\*\*\*5552  
 TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 30 June 2018**

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.2129173	72,399	\$15,415.00	\$0.00	\$15,415.00
<b>Total net amount:</b>					\$15,415.00

Cash balance brought forward from your DRP account: \$0.73  
 Amount available for reinvestment: \$15,415.73  
 Cash reinvested has been applied to 9,544 units at \$1.6151 per unit: \$15,414.51  
 Cash balance carried forward in your DRP account: \$1.22  
 Number of units held before the allotment: 72,399  
 Number of units allotted: 9,544  
 \*Number of units held after the allotment: 81,943

\*Note: The total number of units held after the allocation detailed above does not include any ex-distribution transfers registered after ex-distribution date, or any transfers registered since record date. Neither Forager Funds Management nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

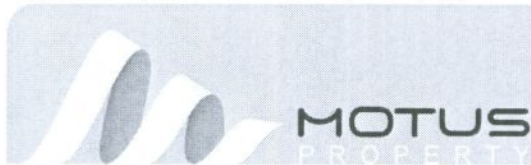
**Holding Statement**

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			72,399
20/07/2018	Distribution Plan Allotment	9,544		
	Closing Balance			81,943

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Please see overleaf for online login instructions

**Retain this statement to assist in preparing your tax return.**



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Suite 1 / 2 Downey Drive- Como, WA 6152

Friday, 31 August 2018

Stephen Silich and Nicholas Silich ATF Silich Superannuation Fund

9c John Street  
Midland WA 6056  
Australia

livearchitectural@gmail.com

Dear Nick and Stephen Silich,

**RE 2017/18 Meridiem Trust Distributions**

During the 2017/18 tax year, Stephen Silich and Nicholas Silich ATF Silich Superannuation Fund received payments from the Meridiem Trust totalling \$126,000.00. For the preparation of your 2017/18 tax return, please note the funds distributed are comprised of a profit component and loan repayment component:

Trust Profit Distributed	\$7,269.67
Loan Repayment	\$118,730.33
<b>Payments Total</b>	<b>\$126,000.00</b>

We confirm that the remainder of Stephen Silich and Nicholas Silich ATF Silich Superannuation Fund investment in the Meridiem Trust as at 30<sup>th</sup> June 2018, was \$41,406.63, being comprised of:

- 4 unit(s) in the Meridiem Trust @ \$1.00 each;
- Loan balance of \$41,402.63, loaned to the Meridiem Trust for the purpose of purchasing and developing 19 Douro Road, South Fremantle.

Please find a copy of the 2017/18 Trust Tax Accounts attached for your records.

We thank you for your continued support and investment in the Meridiem Trust.

Kind Regards,

**Lara Costello**  
Project Manager