

# FORAGER

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  
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052 001522

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

Date: 30 July 2018  
Reference No.: I\*\*\*\*\*5552

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018

### Part B: Summary of 2018 tax return (supplementary section) items for a resident individual

| Tax return (supplementary section)  | Amount      | Tax return label |
|---|-------------|------------------|
| Non-primary production income   | \$137.18    | 13U              |
| Franked distribution from trusts  | \$1,170.73  | 13C              |
| Other deductions relating to non-primary production income                            | \$0.00      | 13Y              |
| Share of franking credit from franked dividends                                       | \$724.53    | 13Q              |
| Share of credit for foreign resident withholding amounts<br>(excluding capital gains) | \$0.00      | 13A              |
| Share of credit for tax amounts withheld from trust distributions                     | \$0.00      | 13P/13R          |
| Net capital gain  | \$7,353.23  | 18A              |
| Total current year capital gains  | \$14,612.86 | 18H              |
| Assessable foreign source income  | \$309.97    | 20E              |
| Other net foreign source income   | \$309.97    | 20M              |
| Australian franking credits from a New Zealand franking company                       | \$0.00      | 20F              |
| Foreign income tax offset *   | \$124.21    | 20O              |

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2018.

### Part B: Capital gains tax information – Additional information for item 18

|   | Amount             |                |
|---|--------------------|----------------|
| Capital gains - discounted method       | \$14,519.26        | (gross amount) |
| Capital gains - indexation method       | \$0.00             |                |
| Capital gains - other method            | \$93.60            |                |
| <b>Total current year capital gains</b> | <b>\$14,612.86</b> |                |

### Part C: Components of attribution

|  | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|--------------------|--|---------------------|
| <b>Australian Income</b>                                       |                    |  |                     |
| Dividends - unfranked amount declared to be CFI                | \$0.00             |  | \$0.00              |
| Dividends - unfranked amount not declared to be CFI            | \$0.00             |  | \$0.00              |
| Dividends - less LIC capital gain deduction                    | \$0.00             |  | \$0.00              |
| Interest (subject to non - resident withholding tax)           | \$137.18           |  | \$137.18            |
| Interest (not subject to non - resident withholding tax)       | \$0.00             |  | \$0.00              |
| Other assessable Australian income                             | \$0.00             |  | \$0.00              |
| Less other allowable trust deductions                          | \$0.00             |  | \$0.00              |
| <b>Non-primary production income</b>                           | \$137.18           |  | \$137.18            |
| <b>Dividends - Franked amount</b>                              | <b>\$446.20</b>    | <b>\$724.53</b>                          | <b>\$1,170.73</b>   |
| <b>Capital Gains</b>   |                    |  |                     |
| Capital gains - discounted method TAP                          | \$0.00             |  | \$0.00              |
| Capital gains - discounted method NTAP                         | \$7,259.63         |  | \$7,259.63          |
| Capital gains - indexation method TAP                          | \$0.00             |  | \$0.00              |
| Capital gains - indexation method NTAP                         | \$0.00             |  | \$0.00              |
| Capital gains - other method TAP                               | \$0.00             |  | \$0.00              |
| Capital gains - other method NTAP                              | \$93.60            |  | \$93.60             |
| <b>Net capital gains</b>                                       | <b>\$7,353.23</b>  |  | <b>\$7,353.23</b>   |
| AMIT CGT gross up amount                                       |                    |  | \$7,259.63          |
| Other capital gains distribution                               | \$7,259.62         |  |                     |
| <b>Total current year capital gains</b>                        | <b>\$14,612.85</b> |  | <b>\$14,612.86</b>  |
| <b>Foreign Income</b>  |                    |  |                     |
| Other net foreign source income                                | \$185.76           | \$124.21                                 | \$309.97            |
| <b>Assessable foreign income</b>                               | <b>\$185.76</b>    | <b>\$124.21</b>                          | <b>\$309.97</b>     |
| Australian franking credit from a New Zealand franking company |                    | \$0.00                                   | \$0.00              |
| CFC income   | \$0.00             |  | \$0.00              |
| Transferor trust income  | \$0.00             |  | \$0.00              |
| <b>Total foreign income</b>                                    | <b>\$185.76</b>    | <b>\$124.21</b>                          | <b>\$309.97</b>     |
| <b>Other Non-Assessable Amounts</b>                            |                    |  |                     |
| Net exempt income  | \$0.00             |  |                     |
| Non-assessable non-exempt amount                               | \$0.00             |  |                     |
| Other non-attributable amounts                                 | \$33.01            |  |                     |
| <b>Total non-assessable amounts</b>                            | <b>\$33.01</b>     |  |                     |
| <b>Gross cash distribution</b>                                 | <b>\$15,415.00</b> |  |                     |
| <b>Other deductions from distribution</b>                      |                    |  |                     |
| Less: amounts withheld   | \$0.00             |  |                     |
| <b>Net cash distribution</b>                                   | <b>\$15,415.00</b> |  |                     |

CGT 1  
 Disc 3 - 16,230.74  
 4,839.75  
 \$11,390.99

#### Part D : Tax offsets

| Tax offsets                | Amount          |
|----------------------------|-----------------|
| Franking credit tax offset | \$724.53        |
| Foreign income tax offset  | \$124.21        |
| <b>Total tax offsets</b>   | <b>\$848.74</b> |

#### Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

|  |             |
|--|-------------|
| AMIT cost base net amount - excess (decrease)    | \$16,263.74 |
| AMIT cost base net amount - shortfall (increase) | \$16,230.74 |
| AMIT cost base net amount - net reduction        | \$33.00     |
| AMIT cost base net amount - net increase         | \$0.00      |

#### Part F: Payment summary information for the year ended 30 June 2018

|  |          |
|--|----------|
| Total fund payment                       | \$0.00   |
| Total amounts withheld from fund payment | \$0.00   |
| Interest income                          | \$137.18 |
| Interest withholding tax                 | \$0.00   |

If you have any questions regarding your own particular taxation position, we recommend you seek professional taxation advice. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

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The Trust Company (RE Services) Limited  
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Website: www.linkmarketservices.com.au



050 000473

MR STEPHEN DOUGLAS SILICH &  
MR NICHOLAS JAMES SILICH  
<SILICH FAMILY SUPER FUND A/C>  
PO BOX 412  
GREENWOOD WA 6924

Date: 30 July 2018

Reference No.: X\*\*\*\*\*2255

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018

### Part B: Summary of 2018 tax return (supplementary section) items for a resident individual

| Tax return (supplementary section)  | Amount     | Tax return label |
|---|------------|------------------|
| Non-primary production income   | \$56.84    | 13U              |
| Franked distribution from trusts  | \$485.12   | 13C              |
| Other deductions relating to non-primary production income                            | \$0.00     | 13Y              |
| Share of franking credit from franked dividends                                       | \$300.23   | 13Q              |
| Share of credit for foreign resident withholding amounts<br>(excluding capital gains) | \$0.00     | 13A              |
| Share of credit for tax amounts withheld from trust distributions                     | \$0.00     | 13P/13R          |
| Net capital gain  | \$3,046.96 | 18A              |
| Total current year capital gains  | \$6,055.14 | 18H              |
| Assessable foreign source income  | \$128.45   | 20E              |
| Other net foreign source income   | \$128.45   | 20M              |
| Australian franking credits from a New Zealand franking company                       | \$0.00     | 20F              |
| Foreign income tax offset *   | \$51.47    | 20O              |

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2018.

### Part B: Capital gains tax information – Additional information for item 18

|   | Amount            |                |
|---|-------------------|----------------|
| Capital gains - discounted method       | \$6,016.36        | (gross amount) |
| Capital gains - indexation method       | \$0.00            |                |
| Capital gains - other method            | \$38.78           |                |
| <b>Total current year capital gains</b> | <b>\$6,055.14</b> |                |

**Part C: Components of attribution**

|  | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|--------------------|--|---------------------|
| <b>Australian Income</b>                                       |                    |  |                     |
| Dividends - unfranked amount declared to be CFI                | \$0.00             |  | \$0.00              |
| Dividends - unfranked amount not declared to be CFI            | \$0.00             |  | \$0.00              |
| Dividends - less LIC capital gain deduction                    | \$0.00             |  | \$0.00              |
| Interest (subject to non - resident withholding tax)           | \$56.84            |  | \$56.84             |
| Interest (not subject to non - resident withholding tax)       | \$0.00             |  | \$0.00              |
| Other assessable Australian income                             | \$0.00             |  | \$0.00              |
| Less other allowable trust deductions                          | \$0.00             |  | \$0.00              |
| <b>Non-primary production income</b>                           | \$56.84            |  | \$56.84             |
| <b>Dividends - Franked amount</b>                              | <b>\$184.89</b>    | <b>\$300.23</b>                          | <b>\$485.12</b>     |
| <b>Capital Gains</b>   |                    |  |                     |
| Capital gains - discounted method TAP                          | \$0.00             |  | \$0.00              |
| Capital gains - discounted method NTAP                         | \$3,008.18         |  | \$3,008.18          |
| Capital gains - indexation method TAP                          | \$0.00             |  | \$0.00              |
| Capital gains - indexation method NTAP                         | \$0.00             |  | \$0.00              |
| Capital gains - other method TAP                               | \$0.00             |  | \$0.00              |
| Capital gains - other method NTAP                              | \$38.78            |  | \$38.78             |
| <b>Net capital gains</b>                                       | <b>\$3,046.96</b>  |  | <b>\$3,046.96</b>   |
| AMIT CGT gross up amount                                       |                    |  | \$3,008.18          |
| Other capital gains distribution                               | \$3,008.17         |  |                     |
| <b>Total current year capital gains</b>                        | <b>\$6,055.13</b>  |  | <b>\$6,055.14</b>   |
| <b>Foreign Income</b>  |                    |  |                     |
| Other net foreign source income                                | \$76.98            | \$51.47                                  | \$128.45            |
| <b>Assessable foreign income</b>                               | <b>\$76.98</b>     | <b>\$51.47</b>                           | <b>\$128.45</b>     |
| Australian franking credit from a New Zealand franking company |                    | \$0.00                                   | \$0.00              |
| CFC income   | \$0.00             |  | \$0.00              |
| Transferor trust income  | \$0.00             |  | \$0.00              |
| <b>Total foreign income</b>                                    | <b>\$76.98</b>     | <b>\$51.47</b>                           | <b>\$128.45</b>     |
| <b>Other Non-Assessable Amounts</b>                            |                    |  |                     |
| Net exempt income  | \$0.00             |  |                     |
| Non-assessable non-exempt amount                               | \$0.00             |  |                     |
| Other non-attributable amounts                                 | \$13.68            |  |                     |
| <b>Total non-assessable amounts</b>                            | <b>\$13.68</b>     |  |                     |
| <b>Gross cash distribution</b>                                 | <b>\$6,387.52</b>  |  |                     |
| <b>Other deductions from distribution</b>                      |                    |  |                     |
| Less: amounts withheld   | \$0.00             |  |                     |
| <b>Net cash distribution</b>                                   | <b>\$6,387.52</b>  |  |                     |

$6725.55$   
 CGT  $\frac{1}{3}$  Disc -  $2005.45$   
 $4720.10$

**Part D : Tax offsets**

| <b>Tax offsets</b>         | <b>Amount</b>   |
|----------------------------|-----------------|
| Franking credit tax offset | \$300.23        |
| Foreign income tax offset  | \$51.47         |
| <b>Total tax offsets</b>   | <b>\$351.70</b> |

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

|  |            |
|--|------------|
| AMIT cost base net amount - excess (decrease)    | \$6,739.22 |
| AMIT cost base net amount - shortfall (increase) | \$6,725.55 |
| AMIT cost base net amount - net reduction        | \$13.67    |
| AMIT cost base net amount - net increase         | \$0.00     |

**Part F: Payment summary information for the year ended 30 June 2018**

|  |         |
|--|---------|
| Total fund payment                       | \$0.00  |
| Total amounts withheld from fund payment | \$0.00  |
| Interest income                          | \$56.84 |
| Interest withholding tax                 | \$0.00  |

If you have any questions regarding your own particular taxation position, we recommend you seek professional taxation advice. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.



## Income Transactions Taxable



Portfolio: 3205214 Mr Stephen Douglas Silich + Mr Nicholas James Silich &lt;Silich Family Super Fund A/C&gt;

Date: From 1 Jul 2017 Through 30 Jun 2018

Tax Type: Super Fund

| Security   | Tax Date                  | Income Amount | Tax Withheld | DRP Amount | Unfranked Amount | Interest Amount | Interest exempt from NRWT | Franked Amount | Other Aust. Assessable Income | Tax Free/ Exempt | Tax Deferred | Total CGT Gains | Foreign Income | Other non-assessable | Assessable non-receivable | Other Exp | Franking Credit | Foreign Income Tax Offsets |       |
|--|---------------------------|---------------|--------------|------------|------------------|-----------------|---------------------------|----------------|-------------------------------|------------------|--------------|-----------------|----------------|----------------------|---------------------------|-----------|-----------------|----------------------------|-------|
| <b>Non Trust Income</b>  |                           |               |              |            |                  |                 |                           |                |                               |                  |              |                 |                |                      |                           |           |                 |                            |       |
| <b>+ANZCMT ANZ CASH INVESTMENT ACCOUNT</b>                     |                           |               |              |            |                  |                 |                           |                |                               |                  |              |                 |                |                      |                           |           |                 |                            |       |
|  | 31/07/2017                | 13.72         | 0.00         | 0.00       | 0.00             | 13.72           | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00                       | 0.00  |
|  | 31/08/2017                | 3.88          | 0.00         | 0.00       | 0.00             | 3.88            | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00                       | 0.00  |
|  | 29/09/2017                | 2.12          | 0.00         | 0.00       | 0.00             | 2.12            | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00                       | 0.00  |
|  | 31/10/2017                | 3.43          | 0.00         | 0.00       | 0.00             | 3.43            | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00                       | 0.00  |
|  | 30/11/2017                | 3.23          | 0.00         | 0.00       | 0.00             | 3.23            | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00                       | 0.00  |
|  | 29/12/2017                | 1.15          | 0.00         | 0.00       | 0.00             | 1.15            | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00                       | 0.00  |
|  | 31/01/2018                | 6.39          | 0.00         | 0.00       | 0.00             | 6.39            | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00                       | 0.00  |
|  | 28/02/2018                | 6.24          | 0.00         | 0.00       | 0.00             | 6.24            | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00                       | 0.00  |
|  | 29/03/2018                | 16.43         | 0.00         | 0.00       | 0.00             | 16.43           | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00                       | 0.00  |
|  | 30/04/2018                | 4.71          | 0.00         | 0.00       | 0.00             | 4.71            | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00                       | 0.00  |
|  | 31/05/2018                | 1.60          | 0.00         | 0.00       | 0.00             | 1.60            | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00                       | 0.00  |
|  | 29/06/2018                | 1.65          | 0.00         | 0.00       | 0.00             | 1.65            | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00                       | 0.00  |
|  | <b>Total for +ANZCMT:</b> | 64.55         | 0.00         | 0.00       | 0.00             | 64.55           | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00                       | 0.00  |
| <b>ANZ AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO</b> |                           |               |              |            |                  |                 |                           |                |                               |                  |              |                 |                |                      |                           |           |                 |                            |       |
|  | 18/12/2017                | 800.00        | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 800.00         | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 342.86                     | 0.00* |
|  | <b>Total for ANZ:</b>     | 800.00        | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 800.00         | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 342.86                     | 0.00  |
| <b>AWC ALUMINA LIMITED FPO</b>                                 |                           |               |              |            |                  |                 |                           |                |                               |                  |              |                 |                |                      |                           |           |                 |                            |       |
|  | 14/09/2017                | 527.74        | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 527.74         | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 226.17                     | 0.00* |
|  | 15/03/2018                | 1,193.00      | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 1,193.00       | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 511.29                     | 0.00* |
|  | <b>Total for AWC:</b>     | 1,720.74      | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 1,720.74       | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 737.46                     | 0.00  |



## Income Transactions Taxable



Portfolio: 3205214 Mr Stephen Douglas Silich + Mr Nicholas James Silich &lt;Silich Family Super Fund A/C&gt;

Date: From 1 Jul 2017 Through 30 Jun 2018

Tax Type: Super Fund

| Security              | Tax Date                              | Income Amount | Tax Withheld | DRP Amount | Unfranked Amount | Interest Amount | Interest exempt from NRWT | Franked Amount | Other Aust. Assessable Income | Tax Free/ Exempt | Tax Deferred | Total CGT Gains | Foreign Income | Other non-assessable | Assessable non-receivable | Other Exp | Franking Credit | Foreign Income Tax Offsets |
|-----------------------|---------------------------------------|---------------|--------------|------------|------------------|-----------------|---------------------------|----------------|-------------------------------|------------------|--------------|-----------------|----------------|----------------------|---------------------------|-----------|-----------------|----------------------------|
| <b>BEN</b>            | BENDIGO AND ADELAIDE BANK LIMITED FPO |               |              |            |                  |                 |                           |                |                               |                  |              |                 |                |                      |                           |           |                 |                            |
|                       | 29/09/2017                            | 680.00        | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 680.00         | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 291.43          | 0.00*                      |
|                       | 29/03/2018                            | 700.00        | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 700.00         | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 300.00          | 0.00*                      |
| <b>Total for BEN:</b> |                                       | 1,380.00      | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 1,380.00       | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 591.43          | 0.00                       |
| <b>BHP</b>            | BHP BILLITON LIMITED FPO              |               |              |            |                  |                 |                           |                |                               |                  |              |                 |                |                      |                           |           |                 |                            |
|                       | 26/09/2017                            | 529.49        | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 529.49         | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 226.92          | 0.00*                      |
| <b>Total for BHP:</b> |                                       | 529.49        | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 529.49         | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 226.92          | 0.00                       |
| <b>BOQ</b>            | BANK OF QUEENSLAND LIMITED. FPO       |               |              |            |                  |                 |                           |                |                               |                  |              |                 |                |                      |                           |           |                 |                            |
|                       | 23/11/2017                            | 920.00        | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 920.00         | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 394.29          | 0.00*                      |
|                       | 17/05/2018                            | 760.00        | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 760.00         | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 325.71          | 0.00*                      |
| <b>Total for BOQ:</b> |                                       | 1,680.00      | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 1,680.00       | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 720.00          | 0.00                       |
| <b>BTT</b>            | BT INVESTMENT MANAGEMENT LIMITED FPO  |               |              |            |                  |                 |                           |                |                               |                  |              |                 |                |                      |                           |           |                 |                            |
|                       | 05/07/2017                            | 190.00        | 0.00         | 0.00       | 133.00           | 0.00            | 0.00                      | 57.00          | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 24.43           | 0.00*                      |
| <b>Total for BTT:</b> |                                       | 190.00        | 0.00         | 0.00       | 133.00           | 0.00            | 0.00                      | 57.00          | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 24.43           | 0.00                       |
| <b>CBA</b>            | COMMONWEALTH BANK OF AUSTRALIA. FPO   |               |              |            |                  |                 |                           |                |                               |                  |              |                 |                |                      |                           |           |                 |                            |
|                       | 28/03/2018                            | 500.00        | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 500.00         | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 214.29          | 0.00*                      |
| <b>Total for CBA:</b> |                                       | 500.00        | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 500.00         | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 214.29          | 0.00                       |
| <b>HSO</b>            | HEALTHSCOPE LIMITED. FPO              |               |              |            |                  |                 |                           |                |                               |                  |              |                 |                |                      |                           |           |                 |                            |
|                       | 28/09/2017                            | 175.00        | 0.00         | 0.00       | 175.00           | 0.00            | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00*                      |
| <b>Total for HSO:</b> |                                       | 175.00        | 0.00         | 0.00       | 175.00           | 0.00            | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00                       |
| <b>JHG</b>            | JANUS HENDERSON GROUP PLC CDIS        |               |              |            |                  |                 |                           |                |                               |                  |              |                 |                |                      |                           |           |                 |                            |
|                       | 02/03/2018                            | 80.75         | 0.00         | 0.00       | 80.75            | 0.00            | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00*                      |



Portfolio: 3205214 Mr Stephen Douglas Silich + Mr Nicholas James Silich <Silich Family Super Fund A/C>

Date: From 1 Jul 2017 Through 30 Jun 2018

Tax Type: Super Fund

| Security              | Tax Date                            | Income Amount | Tax Withheld | DRP Amount | Unfranked Amount | Interest Amount | Interest exempt from NRWT | Franked Amount | Other Aust. Assessable Income | Tax Free/ Exempt | Tax Deferred | Total CGT Gains | Foreign Income | Other non-assessable | Assessable non-receivable | Other Exp | Franking Credit | Foreign Income Tax Offsets |       |
|-----------------------|-------------------------------------|---------------|--------------|------------|------------------|-----------------|---------------------------|----------------|-------------------------------|------------------|--------------|-----------------|----------------|----------------------|---------------------------|-----------|-----------------|----------------------------|-------|
|                       | 01/06/2018                          | 95.60         | 0.00         | 0.00       | 95.60            | 0.00            | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00                       | 0.00* |
| <b>Total for JHG:</b> |                                     | 176.35        | 0.00         | 0.00       | 176.35           | 0.00            | 0.00                      | 0.00           | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 0.00                       | 0.00  |
| <b>LHC</b>            | LIFEHEALTHCARE GROUP LIMITED FPO    |               |              |            |                  |                 |                           |                |                               |                  |              |                 |                |                      |                           |           |                 |                            |       |
|                       | 22/09/2017                          | 375.00        | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 375.00         | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 160.71                     | 0.00* |
|                       | 21/03/2018                          | 375.00        | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 375.00         | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 160.71                     | 0.00* |
|                       | 25/05/2018                          | 900.00        | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 900.00         | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 385.71                     | 0.00* |
| <b>Total for LHC:</b> |                                     | 1,650.00      | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 1,650.00       | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 707.13                     | 0.00  |
| <b>NAB</b>            | NATIONAL AUSTRALIA BANK LIMITED FPO |               |              |            |                  |                 |                           |                |                               |                  |              |                 |                |                      |                           |           |                 |                            |       |
|                       | 05/07/2017                          | 1,336.50      | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 1,336.50       | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 572.79                     | 0.00* |
|                       | 13/12/2017                          | 2,326.50      | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 2,326.50       | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 997.07                     | 0.00* |
| <b>Total for NAB:</b> |                                     | 3,663.00      | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 3,663.00       | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 1,569.86                   | 0.00  |
| <b>NCM</b>            | NEWCREST MINING LIMITED FPO         |               |              |            |                  |                 |                           |                |                               |                  |              |                 |                |                      |                           |           |                 |                            |       |
|                       | 27/10/2017                          | 94.17         | 0.00         | 0.00       | 28.25            | 0.00            | 0.00                      | 65.92          | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 28.25                      | 0.00* |
| <b>Total for NCM:</b> |                                     | 94.17         | 0.00         | 0.00       | 28.25            | 0.00            | 0.00                      | 65.92          | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 28.25                      | 0.00  |
| <b>QBE</b>            | QBE INSURANCE GROUP LIMITED FPO     |               |              |            |                  |                 |                           |                |                               |                  |              |                 |                |                      |                           |           |                 |                            |       |
|                       | 29/09/2017                          | 330.00        | 0.00         | 0.00       | 231.00           | 0.00            | 0.00                      | 99.00          | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 42.43                      | 0.00* |
|                       | 20/04/2018                          | 60.00         | 0.00         | 0.00       | 42.00            | 0.00            | 0.00                      | 18.00          | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 7.71                       | 0.00* |
| <b>Total for QBE:</b> |                                     | 390.00        | 0.00         | 0.00       | 273.00           | 0.00            | 0.00                      | 117.00         | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 50.14                      | 0.00  |
| <b>S32</b>            | SOUTH32 LIMITED FPO                 |               |              |            |                  |                 |                           |                |                               |                  |              |                 |                |                      |                           |           |                 |                            |       |
|                       | 12/10/2017                          | 51.90         | 0.00         | 0.00       | 0.00             | 0.00            | 0.00                      | 51.90          | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 22.24                      | 0.00* |
|                       | 05/04/2018                          | 60.76         | 0.00         | 0.00       | 4.74             | 0.00            | 0.00                      | 56.01          | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 24.01                      | 0.00* |
| <b>Total for S32:</b> |                                     | 112.66        | 0.00         | 0.00       | 4.74             | 0.00            | 0.00                      | 107.91         | 0.00                          | 0.00             | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | 0.00      | 0.00            | 46.25                      | 0.00  |

Portfolio: 3205214 Mr Stephen Douglas Silich + Mr Nicholas James Silich <Silich Family Super Fund A/C>

Date: From 1 Jul 2017 Through 30 Jun 2018

Tax Type: Super Fund

| Security            | Tax Date   | Income Amount | Tax Withheld | DRP Amount | Unfranked Amount <sup>1</sup> | Interest Amount | Interest exempt from NRWT | Franked Amount | Other Aust. Assessable Income | Tax Free/ Exempt <sup>2</sup> | Tax Deferred | Total CGT Gains <sup>3</sup> | Foreign Income <sup>4</sup> | Other non-assessable | Assessable non-receivable | Other Exp | Franking Credit | Foreign Income Tax Offsets <sup>4</sup> |
|---------------------|--|---------------|--------------|------------|-------------------------------|-----------------|---------------------------|----------------|-------------------------------|-------------------------------|--------------|------------------------------|-----------------------------|----------------------|---------------------------|-----------|-----------------|---|
| <b>TLS</b>          | TELSTRA CORPORATION LIMITED. FPO                         |               |              |            |                               |                 |                           |                |                               |                               |              |                              |                             |                      |                           |           |                 |   |
|                     | 28/09/2017   | 775.00        | 0.00         | 0.00       | 0.00                          | 0.00            | 0.00                      | 775.00         | 0.00                          | 0.00                          | 0.00         | 0.00                         | 0.00                        | 0.00                 | 0.00                      | 0.00      | 332.14          | 0.00*                                   |
|                     | 29/03/2018   | 550.00        | 0.00         | 0.00       | 0.00                          | 0.00            | 0.00                      | 550.00         | 0.00                          | 0.00                          | 0.00         | 0.00                         | 0.00                        | 0.00                 | 0.00                      | 0.00      | 235.71          | 0.00*                                   |
|                     | <b>Total for TLS:</b>                                    | 1,325.00      | 0.00         | 0.00       | 0.00                          | 0.00            | 0.00                      | 1,325.00       | 0.00                          | 0.00                          | 0.00         | 0.00                         | 0.00                        | 0.00                 | 0.00                      | 0.00      | 567.85          | 0.00                                    |
| <b>WBC</b>          | WESTPAC BANKING CORPORATION FPO                          |               |              |            |                               |                 |                           |                |                               |                               |              |                              |                             |                      |                           |           |                 |   |
|                     | 04/07/2017   | 552.72        | 0.00         | 0.00       | 0.00                          | 0.00            | 0.00                      | 552.72         | 0.00                          | 0.00                          | 0.00         | 0.00                         | 0.00                        | 0.00                 | 0.00                      | 0.00      | 236.88          | 0.00*                                   |
|                     | 22/12/2017   | 1,128.00      | 0.00         | 0.00       | 0.00                          | 0.00            | 0.00                      | 1,128.00       | 0.00                          | 0.00                          | 0.00         | 0.00                         | 0.00                        | 0.00                 | 0.00                      | 0.00      | 483.43          | 0.00*                                   |
|                     | <b>Total for WBC:</b>                                    | 1,680.72      | 0.00         | 0.00       | 0.00                          | 0.00            | 0.00                      | 1,680.72       | 0.00                          | 0.00                          | 0.00         | 0.00                         | 0.00                        | 0.00                 | 0.00                      | 0.00      | 720.31          | 0.00                                    |
| <b>WEB</b>          | WEBJET LIMITED FPO                                       |               |              |            |                               |                 |                           |                |                               |                               |              |                              |                             |                      |                           |           |                 |   |
|                     | 18/04/2018   | 160.00        | 0.00         | 0.00       | 0.00                          | 0.00            | 0.00                      | 160.00         | 0.00                          | 0.00                          | 0.00         | 0.00                         | 0.00                        | 0.00                 | 0.00                      | 0.00      | 68.57           | 0.00*                                   |
|                     | <b>Total for WEB:</b>                                    | 160.00        | 0.00         | 0.00       | 0.00                          | 0.00            | 0.00                      | 160.00         | 0.00                          | 0.00                          | 0.00         | 0.00                         | 0.00                        | 0.00                 | 0.00                      | 0.00      | 68.57           | 0.00                                    |
| <b>WPL</b>          | WOODSIDE PETROLEUM LIMITED FPO                           |               |              |            |                               |                 |                           |                |                               |                               |              |                              |                             |                      |                           |           |                 |   |
|                     | 22/03/2018   | 375.67        | 0.00         | 0.00       | 0.00                          | 0.00            | 0.00                      | 375.67         | 0.00                          | 0.00                          | 0.00         | 0.00                         | 0.00                        | 0.00                 | 0.00                      | 0.00      | 161.00          | 0.00*                                   |
|                     | <b>Total for WPL:</b>                                    | 375.67        | 0.00         | 0.00       | 0.00                          | 0.00            | 0.00                      | 375.67         | 0.00                          | 0.00                          | 0.00         | 0.00                         | 0.00                        | 0.00                 | 0.00                      | 0.00      | 161.00          | 0.00                                    |
|                     | <b>Total Non Trust Income:</b>                           | 16,667.35     | 0.00         | 0.00       | 790.34                        | 64.55           | 0.00                      | 15,812.45      | 0.00                          | 0.00                          | 0.00         | 0.00                         | 0.00                        | 0.00                 | 0.00                      | 0.00      | 6,776.75        | 0.00                                    |
| <b>Trust Income</b> |  |               |              |            |                               |                 |                           |                |                               |                               |              |                              |                             |                      |                           |           |                 |   |
| <b>FOR</b>          | FORAGER AUSTRALIAN SHARES FUND ORDINARY UNITS FULLY PAID |               |              |            |                               |                 |                           |                |                               |                               |              |                              |                             |                      |                           |           |                 |   |
|                     | 28/06/2018   | 6,387.60      | 0.00         | 0.00       | 0.00                          | 56.84           | 0.00                      | 184.89         | 0.00                          | 0.00                          | 0.00         | 6,055.22                     | 76.98                       | 13.65                | 0.00                      | 0.00      | 300.23          | 51.47*                                  |
|                     | <b>Total for FOR:</b>                                    | 6,387.60      | 0.00         | 0.00       | 0.00                          | 56.84           | 0.00                      | 184.89         | 0.00                          | 0.00                          | 0.00         | 6,055.22                     | 76.98                       | 13.65                | 0.00                      | 0.00      | 300.23          | 51.47                                   |
|                     | <b>Total Trust Income:</b>                               | 6,387.60      | 0.00         | 0.00       | 0.00                          | 56.84           | 0.00                      | 184.89         | 0.00                          | 0.00                          | 0.00         | 6,055.22                     | 76.98                       | 13.65                | 0.00                      | 0.00      | 300.23          | 51.47                                   |

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