

**GOLDARDER SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>									
Macquarie CMA 966314114		65,215.09	65,215.0900		65,215.09				6.20%
Westpac DIY Savings Acc 416138		126,560.59	126,560.5900		126,560.59				12.04%
Westpac DIY Working Acc 416111		0.10	0.1000		0.10				0.00%
					191,775.78	191,775.78			18.24%
<b>Real Estate Properties (Australian)</b>									
Unit 3 Level 6 201 Wickham Terrace Spring Hill	1.0000	327,022.23	360,000.0000	30/06/2020	327,022.23	360,000.00	32,977.77	10.08%	34.24%
					327,022.23	360,000.00	32,977.77	10.08%	34.24%
<b>Shares in Listed Companies (Australian)</b>									
Amp Limited Capital Note (AMPPB)	200.0000	100.00	\$4 97.6000	30/06/2020	20,000.00	19,520.00	(480.00)	(2.40%)	1.86%
Anz Banking Group Ltd Cap Note 6 (ANZPD)	310.0000	97.92	\$4 101.7400	30/06/2020	30,353.76	31,539.40	1,185.64	3.91%	3.00%
Aventus Group (AVN)	7,500.0000	2.06	\$4 2.0900	30/06/2020	15,468.30	15,675.00	206.70	1.34%	1.49%
Bank of Queensland (BOQPE)	350.0000	101.50	\$4 99.8400	30/06/2020	35,526.54	34,944.00	(582.54)	(1.64%)	3.32%
Bhp Billiton Limited	530.0000	34.32	\$3 35.8200	30/06/2020	18,189.05	18,984.60	795.55	4.37%	1.81%
CBA Perls X (CBAPG)	355.0000	100.39	\$4 99.5200	30/06/2020	35,639.27	35,329.60	(309.67)	(0.87%)	3.36%
Cadence Capital Ltd	24,195.0000	1.14	\$3 0.6050	30/06/2020	27,642.81	14,637.98	(13,004.83)	(47.05%)	1.39%
Centuria Industrial (CIP)	5,085.0000	2.98	\$4 3.1700	30/06/2020	15,165.76	16,119.45	953.69	6.29%	1.53%
Commonwealth Bank of Australia	142.0000	76.08	\$3 69.4200	30/06/2020	10,803.36	9,857.64	(945.72)	(8.75%)	0.94%
Cromwell Corporation Limited (CMW)	17,700.0000	0.85	\$4 0.9000	30/06/2020	15,121.03	15,930.00	808.97	5.35%	1.52%
Csl Limited	44.0000	106.46	\$1 287.0000	30/06/2020	4,684.17	12,628.00	7,943.83	169.59%	1.20%
Gryphon Capital Income Trust (GCI)	24,000.0000	2.00	\$5 1.7450	30/06/2020	48,060.00	41,880.00	(6,180.00)	(12.86%)	3.98%
Home Consortium Stapled (HMC)	5,100.0000	2.98	\$4 3.0000	30/06/2020	15,178.01	15,300.00	121.99	0.80%	1.46%
Ishares Asia 50 ETF (IAA)	165.0000	92.15	\$4 95.6000	30/06/2020	15,205.19	15,774.00	568.81	3.74%	1.50%
MFF Capital Investments Ltd	5,495.0000	2.76	\$4 2.7100	30/06/2020	15,166.36	14,891.45	(274.91)	(1.81%)	1.42%
Macquarie Group Limited	133.0000	116.85	\$3 118.6000	30/06/2020	15,541.49	15,773.80	232.31	1.49%	1.50%

**GILFARDER SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
NAB Capital Notes 3 (NABPF)	250.0000 S4	100.00	S4 102.4900	30/06/2020	25,000.00	25,622.50	622.50	2.49%	2.44%
Orora Limited	2,512.0000 S3	3.82	S3 2.5400	30/06/2020	9,595.94	6,380.48	(3,215.46)	(33.51%)	0.61%
PM Capital Global Opportunities Fund Ltd	15,270.0000 S4	1.32	S4 0.9000	30/06/2020	20,223.74	13,743.00	(6,480.74)	(32.05%)	1.31%
Pengana International Equities Limited	16,950.0000 S4	1.19	S4 1.0600	30/06/2020	20,221.01	17,967.00	(2,254.01)	(11.15%)	1.71%
Suncorp Group Ltd Cap Note 3 (SUNPH)	250.0000 S4	100.00	S4 96.0000	30/06/2020	25,000.00	24,000.00	(1,000.00)	(4.00%)	2.28%
Telstra Corporation.	2,710.0000 S3	3.68	S3 3.1300	30/06/2020	9,960.85	8,482.30	(1,478.55)	(14.84%)	0.81%
WBC Capital Notes 5 (WBCPH)	360.0000 S4	98.65	S4 98.3500	30/06/2020	35,514.01	35,406.00	(108.01)	(0.30%)	3.37%
W'am Leaders Ltd	12,400.0000 S3	1.22	S3 1.0550	30/06/2020	15,169.04	13,082.00	(2,087.04)	(13.76%)	1.24%
Westpac Banking Corporation	1,089.0000 S3	27.37	S3 17.9500	30/06/2020	29,804.22	19,547.55	(10,256.67)	(34.41%)	1.86%
Woodside Petroleum Limited (WPL)	300.0000 S3	34.77	S3 21.6500	30/06/2020	10,430.49	6,495.00	(3,935.49)	(37.73%)	0.62%
					538,664.40	499,510.75	(39,153.65)	(7.27%)	47.51%
					1,057,462.41	1,051,286.53	(6,175.88)	(0.58%)	100.00%

AEST: 01/07/2020 08:12AM (unit prices 20min delayed)

## Account Summary

FEWPORT PTY LTD

572505 - G P LARDER SUPER FUND A/C

<b>Current Value</b>	<b>Change</b>	<b>Market Change Today</b>	<b>F/Cast Gross Yield</b>
<b>\$564,725.84</b>	<b>-\$5,394.47</b>	<b>\$0.00</b>	<b>\$24,334</b>
	<b>(-0.95%)</b>	<b>(0%)</b>	<b>(4.31%)</b>

Click on + and - to expand or contract this section		<b>Cost</b>	<b>Current Value</b>	<b>Change</b>	<b>Market Change Today</b>	<b>F/Cast Gross Yield</b>
- Australian Equities		\$143,062.23	\$125,869.35	-\$17,192.89 (-12.02%)	\$0.00 (0%)	\$8,481 (6.74%)

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
BHP BHP GROUP LIMITED FPO	\$25.803	530 ✓	\$13,675.4	\$35.82 ✓	\$18,984.6	\$5,309.2 (38.82%)	-	\$1,258 (6.63%)
CBA COMMONWEALTH BANK FPO	\$78.3	142 ✓	\$11,118.55	\$69.42 ✓	\$9,857.64	-\$1,260.91 (-11.34%)	-	\$406 (4.12%)
CDM CADENCE CAPITAL FPO	\$1.143	24,195 ✓	\$27,642.81	\$0.605 ✓	\$14,637.98	-\$13,004.84 (-47.05%)	-	\$1,383 (9.45%)
CSL CSL LIMITED FPO	\$49,348	44 ✓	\$2,171.31	\$287 ✓	\$12,628	\$10,456.69 (481.58%)	-	\$129 (1.02%)
MQG MACQUARIE GROUP LTD FPO	\$98.387	133 ✓	\$13,085.46	\$118.6 ✓	\$15,773.8	\$2,688.34 (20.54%)	-	\$682 (4.32%)
ORA ORORA LIMITED FPO	\$3.975	2,512 ✓	\$9,985.3	\$2.54 ✓	\$6,380.48	-\$3,604.82 (-36.1%)	-	\$1,778 (27.86%)
TLS TELSTRA CORPORATION FPO	\$3.676	2,710 ✓	\$9,960.85	\$3.13 ✓	\$8,482.3	-\$1,478.55 (-14.84%)	-	\$619 (7.3%)
WBC WESTPAC BANKING CORP FPO	\$27.386	1,089 ✓	\$29,823.02	\$17.95 ✓	\$19,547.55	-\$10,275.47 (-34.45%)	-	\$987 (5.05%)
WLE WAM LEADERS LIMITED FPO	\$1.223	12,400 ✓	\$15,169.04	\$1.055 ✓	\$13,082	-\$2,087.04 (-13.76%)	-	\$1,107 (8.46%)
WPL WOODSIDE PETROLEUM FPO	\$34.768	300 ✓	\$10,430.49	\$21.65 ✓	\$6,495	-\$3,935.49 (-37.73%)	-	\$132 (2.03%)

Click on + and - to expand or contract this section		<b>Cost</b>	<b>Current Value</b>	<b>Change</b>	<b>Market Change Today</b>	<b>F/Cast Gross Yield</b>
- Global Equities		\$70,816.30	\$62,375.45	-\$8,440.85 (-11.92%)	\$0.00 (0%)	\$2,912 (4.67%)

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
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Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
IAA ISHS ASIA 50 ETF ETF UNITS	\$92,153	165 ✓	\$15,205.19	\$95.6 ✓	\$15,774	\$568.81 (3.74%)	-	\$305 (1.93%)
MFF MFF CAPITAL INV LTD FPO	\$2.76	5,495 ✓	\$15,166.36	\$2.71 ✓	\$14,891.45	-\$274.91 (-1.81%)	-	\$353 (2.37%)
PGF PM CAPITAL FUND FPO	\$1,324	15,270 ✓	\$20,223.74	\$0.9 ✓	\$13,743	-\$6,480.74 (-32.05%)	-	\$873 (6.35%)
PIA PENGANA INT EQU LTD FPO	\$1,193	16,950 ✓	\$20,221.01	\$1.06 ✓	\$17,967	-\$2,254.01 (-11.15%)	-	\$1,381 (7.69%)

Click on + and - to expand or contract this section	Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
<b>- Australian Property</b>	\$60,933.10	\$63,024.45	\$2,091.35 (3.43%)	\$0.00 (0%)	\$3,478 (5.52%)

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
AVN AVENTUS GROUP STAPLED	\$2,062	7,500 ✓	\$15,468.3	\$2.09 ✓	\$15,675	\$206.7 (1.34%)	-	\$892 (5.69%)
CIP CENTURIA I REIT ORD UNIT	\$2,982	5,085 ✓	\$15,165.76	\$3.17 ✓	\$16,119.45	\$953.69 (6.29%)	-	\$949 (5.89%)
CMW CROMWELL PROP STAPLED	\$0,854	17,700 ✓	\$15,121.03	\$0.9 ✓	\$15,930	\$808.97 (5.35%)	-	\$1,309 (8.22%)
HMC HOME CONSORTIUM STAPLED	\$2,976	5,100 ✓	\$15,178.01	\$3 ✓	\$15,300	\$121.99 (0.8%)	-	\$328 (2.14%)

Click on + and - to expand or contract this section	Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
<b>- Australian Fixed Interest</b>	\$230,093.58	\$248,241.50	\$18,147.92 (7.89%)	\$0.00 (0%)	\$9,430 (3.8%)

### Capital Notes and Preference Shares

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
AMPPB AMP LIMITED CAP NOTE 3-BBSW+4,...	\$100	200 ✓	\$20,000	\$97.6 ✓	\$19,520	-\$480 (-2.4%)	-	\$929 (4.76%)
ANZPD ANZ BANKING GRP LTD CAP NOTE ...	\$97,915	310 ✓	\$30,353.76	\$101.74 ✓	\$31,539.4	\$1,185.64 (3.91%)	-	\$1,099 (3.49%)
BOQPE BANK OF QUEENSLAND CAP NOTE ...	\$101,504	350 ✓	\$35,526.54	\$99.84 ✓	\$34,944	-\$582.54 (-1.64%)	-	\$1,364 (3.9%)
CBAPG COMMONWEALTH BANK CAP NOTE ...	\$100,392	355 ✓	\$35,639.27	\$99.52 ✓	\$35,329.6	-\$309.67 (-0.87%)	-	\$1,259 (3.56%)
NABPF NATIONAL AUST BANK CAP NOTE 3-...	-	250 ✓	-	\$102.49 ✓	\$25,622.5	\$25,622.5	-	\$1,037 (4.05%)
SUNPH SUNCORP GROUP LTD CAP NOTE 3...	\$100	250 ✓	\$25,000	\$96 ✓	\$24,000	-\$1,000 (-4%)	-	\$787 (3.28%)
WBCPH WESTPAC BANKING CORP CAP NO...	\$98.65	360 ✓	\$35,514.01	\$98.35 ✓	\$35,406	-\$108.01 (-0.3%)	-	\$1,205 (3.4%)

### Capital Notes and Preference Shares

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
			\$182,033.58		\$206,361.5	\$24,327.92 (13.36%)	\$0	\$7,680 (3.72%)

### Other Fixed Interest Investments

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
GCI GRYPHON CAPITAL UNITS	\$2.003	24,000 ✓	\$48,060	\$1.745 ✓	\$41,880	-\$6,180 (-12.86%)	-	\$1,750 (4.18%)
			\$48,060		\$41,880	-\$6,180 (-12.86%)	\$0	\$1,750 (4.18%)

Click on + and - to expand or contract this section			Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
- Cash			\$65,215.09	\$65,215.09	\$0.00 (0%)	\$0.00 (0%)	\$33 (0.05%)

Description	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
Macquarie CMA 0.0500	-	-	\$65,215.09	-	\$65,215.09	-	-	\$33 (0.05%)

### Footnotes

Domestic ASX prices used to calculate current Market Values are delayed by at least 20 minutes.

Quantity may be delayed by up to 2 business days.

The cost of Non-Wealth+ holdings may not be accurate if not purchased through Morgans, and may not take into account DRP Costs, Rights Entitlements etc.

International closing prices are delayed by 24 hours. Prices are converted to Australian Dollars using a foreign exchange rate computed at the time of the price update (typically around 1100 AEST).

The cash amounts displayed may not reflect all transactions undertaken in the past 48 hours. Your adviser will be able to provide you with a current cash balance.

Suspended or delisted holdings will usually be valued according to the security's last traded price.

The forecast income shown in this report is based on the presumption that the cash dividends or payments are received. Participation in any re-investment plans should be taken into consideration when planning for cash amounts received. This forecast is based on Morgans income forecasts and third party information which may be based on historical income. Where a forecast is not available, historical figures from a third party will be used.

For Term Deposits or Cash – This forecast is an annualised amount based on the principal being reinvested at the current interest rate.

The forecast income has been rounded to the nearest dollar.

GP Larder Superannuation Fund  
Suite 3, Level 6 201 Wickham Terrace  
SPRING HILL QLD 4000

14 October 2020

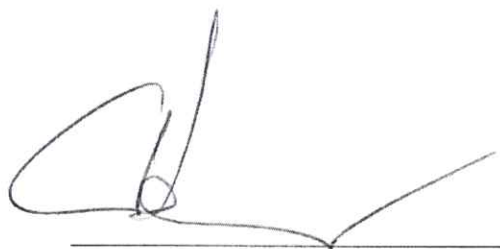
To Whom It May Concern:

We the trustees of the GP Larder Superannuation Fund believe the property at **Unit 3, Level 6 201 Wickham Terrace Spring Hill** to have an estimated value of \$ 360,000 as at 30 June 2020.

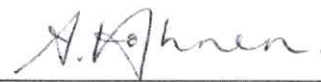
We base this estimate on current market conditions and the sale prices of similar properties in the area which have been sold recently.

We agree that this valuation be used in the preparation of our superannuation fund financial statements and reflects a true and honest valuation.

Yours faithfully



Gary Larder  
Trustee



Alys Hohnen  
Trustee



## Investor Centre

## Transaction History

◀ View: ORA, X\*\*\*\*\*1837 (FEWPORT PTY LTD <G P LARDER SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Transaction History from 16 Oct 2018 to 16 Oct 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****1837	ORA	03/08/2020	Holding Net Movement (CHESS 510)	-2,512	0
X*****1837	ORA	29/06/2020	Reconstruction	-628	2,512
X*****1837	ORA	04/06/2019	Holding Net Movement (CHESS 510)	3,140	3,140

Viewing 1 - 3 of 3

Ask us now ^