

Waddell Family Superannuation Fund
Investment Revaluation as at 30 June 2020

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
ANZ Share Investing - 1192296						
AEJ	Redbank Energy (LW) (ASX:AEJ)	30 Jun 2017	0.00000	50.00000	0.00	0.00
AGF1	AMP Capital China Growth Fund (LW) (ASX:AGF)	30 Jun 2019	0.00000	0.00000	0.00	15,705.90
BKW	Brickworks Limited (ASX:BKW)	30 Jun 2020	15.83000	1,000.00000	15,830.00	650.05
EHL_1	Emeco Holdings Limited (LW) (ASX:EHL)	30 Jun 2020	0.99500	10,612.00000	10,558.94	(11,407.90)
ERA	Energy Resources (LW) (ASX:ERA)	30 Jun 2020	0.15500	1,358.00000	210.49	(54.32)
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2020	4.10000	2,000.00000	8,200.00	180.05
MRM	MMA Offshore Limited (LW) (ASX:MRM)	30 Jun 2020	0.06500	107,894.00000	7,013.11	54,533.80
RNY	RNY Property Trust (LW) (ASX:RNY)	28 Mar 2019	0.00500	36,000.00000	180.00	0.00
WHC	Whitehaven Coal Limited (ASX:WHC)	30 Jun 2020	1.43000	10,000.00000	14,300.00	(2,729.95)
ANZ Share Investing - 1192296 Total					56,292.54	56,877.63
MORGAN STANLEY - 1380399						
ABC	Adbri Limited (ASX:ABC)	30 Jun 2020	3.18000	3,000.00000	9,540.00	780.00
AEJ1	Redbank Energy Ltd (ASX:AEJ)	30 Jun 2017	0.00000	40.00000	0.00	0.00
AGF	AMP Capital China Growth Fund (ASX:AGF)	30 Jun 2019	0.02864	0.00000	0.00	28,042.94
ALG	Ardent Leisure Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:ALG)	30 Jun 2020	0.39000	12,000.00000	4,680.00	(7,920.00)
AMC	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2020	14.48000	2,000.00000	28,960.00	(447.50)
AMP	AMP. Limited (ASX:AMP)	30 Jun 2020	1.85500	14,375.00000	26,665.62	1,065.62
ANZ	ANZ Bank (ASX:ANZ)	30 Jun 2020	18.64000	4,867.00000	90,720.88	(46,577.19)
ANZPG	Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement (ASX:ANZPG)	30 Jun 2020	103.75000	590.00000	61,212.50	(2,448.50)
ARF	Arena REIT. - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)	30 Jun 2020	2.19000	7,821.00000	17,127.99	(1,103.89)
BHP	BHP Billiton Ltd (ASX:BHP)	30 Jun 2020	35.82000	5,720.00000	204,890.40	(11,980.24)
CBAPI	Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPI)	30 Jun 2020	96.35000	180.00000	17,343.00	(657.00)
CETF	Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1 (ASX:CETF)	22 Jun 2020	56.48000	0.00000	0.00	717.40
CNEW	Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid (ASX:CNEW)	22 Jun 2020	8.50000	0.00000	0.00	1,128.21
CRED	Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:CRED)	30 Jun 2020	27.12000	900.00000	24,408.00	(387.00)

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CSA0038AU	Bentham Global Income Fund	18 Dec 2019	1.04900	0.00000	0.00	400.15
DBF	Duxton Broadacre Farms Limited (ASX:DBF)	30 Jun 2020	1.05000	20,000.00000	21,000.00	(2,600.00)
EHE	Estia Health Limited (ASX:EHE)	30 Jun 2020	1.53500	10,000.00000	15,350.00	(11,050.00)
EHL	Emeco Holdings (ASX:EHL)	30 Jun 2020	0.99500	5,218.00000	5,191.91	(5,609.35)
ELD	Elders Limited (ASX:ELD)	30 Jun 2020	9.42000	9,067.00000	85,411.14	29,882.55
EML	EML Payments Ltd (ASX:EML)	30 Jun 2020	3.34000	30,000.00000	100,200.00	(6,000.00)
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	22 Jun 2020	1.01870	0.00000	0.00	980.01
ETL8732AU	Watermark Absolute Return Fund	30 Jun 2020	1.00110	21,144.00000	21,167.26	38.06
HM1	Hearts And Minds Investments Limited (ASX:HM1)	30 Jun 2020	3.11000	44,031.00000	136,936.41	11,140.61
IANG	I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG) (ASX:IANG)	4 Dec 2019	100.38000	0.00000	0.00	(1,970.12)
IMM	Immutep Limited (ASX:IMM)	30 Jun 2020	0.15500	5,286.00000	819.33	(502.12)
IPL	Incitec Pivot Limited (ASX:IPL)	18 Dec 2019	3.28000	0.00000	0.00	6,490.20
IVC	Invocare Limited (ASX:IVC)	18 Dec 2019	13.48000	0.00000	0.00	(5,059.92)
LLC	Lend Lease Group (ASX:LLC)	30 Jun 2020	12.37000	3,861.00000	47,760.57	7,109.01
LSF	L1 Long Short Fund Limited (ASX:LSF)	22 Jun 2020	1.33000	0.00000	0.00	11,375.00
MGE0001AU	Magellan Global Fund	30 Jun 2020	2.51860	20,981.43410	52,843.84	2,324.74
MHG	Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid (ASX:MHG)	30 Jun 2020	3.43000	5,800.00000	19,894.00	116.00
MICH	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)	30 Jun 2020	2.83000	5,000.00000	14,150.00	(150.00)
MIN1	Mineral Resources Limited (ASX:MIN)	30 Jun 2020	21.17000	8,100.00000	171,477.00	52,179.00
MQG	Macquarie Group Ltd (ASX:MQG)	30 Jun 2020	118.60000	1,552.00000	184,067.20	(10,538.08)
MQGPB	Macquarie Group Limited - Capital Note 6 (ASX:MQGPB)	30 Jun 2020	103.26100	500.00000	51,630.50	(2,044.50)
MQGPC	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	30 Jun 2020	101.68000	250.00000	25,420.00	(1,560.00)
MQGPD	Macquarie Group Limited - Capital Notes 3 (ASX:MQGPD)	30 Jun 2020	102.58800	540.00000	55,397.52	(2,706.48)
MYR	Myer Holdings Limited (ASX:MYR)	30 Jun 2020	0.18500	5,000.00000	925.00	(1,800.00)
NABPC	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23 (ASX:NABPC)	11 Mar 2020	99.61000	0.00000	0.00	(1,344.20)
NABPD	National Australia Bank Limited - Cap Note 3 (ASX:NABPD)	30 Jun 2020	103.19000	400.00000	41,276.00	(1,515.20)
NABPF	National Australia Bank Limited - Capital Notes 3 (ASX:NABPF)	30 Jun 2020	102.49000	380.00000	38,946.20	(1,314.80)
NBI	Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	30 Jun 2020	1.65000	20,000.00000	33,000.00	(7,500.00)

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NEWOB	NEW Energy Solar - Option Expiring 08-Aug-2019 Deferred (ASX:NEWOB)	17 May 2019	0.00100	0.00000	0.00	(15.94)
NSR	National Storage Reit (ASX:NSR)	30 Jun 2020	1.84500	41,827.00000	77,170.82	2,436.72
NTO	Nitro Software Limited (ASX:NTO)	30 Jun 2020	1.47000	14,751.00000	21,683.97	(2,477.75)
NUF	Nufarm Limited (ASX:NUF)	30 Jun 2020	4.09000	4,000.00000	16,360.00	(40.00)
ORG	Origin Energy Limited (ASX:ORG)	30 Jun 2020	5.84000	7,286.00000	42,550.24	(8,680.42)
PAXX	Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid (ASX:PAXX)	30 Jun 2020	4.75000	7,000.00000	33,250.00	3,500.00
PCI	Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)	30 Jun 2020	0.96000	27,000.00000	25,920.00	(4,320.00)
PDL	Pendal Group Limited (ASX:PDL)	30 Jun 2020	5.97000	4,250.00000	25,372.50	1,338.61
PGR	The PAS Group Ltd (ASX:PGR)	27 May 2020	0.05200	94,820.00000	4,930.64	(7,870.06)
PIC	Perpetual Equity Investment Company Limited (ASX:PIC)	30 Jun 2020	0.90500	20,000.00000	18,100.00	(2,700.00)
PLA0003AU	Platinum Japan Fund	30 Jun 2020	3.93450	8,078.69000	31,785.61	(1,479.20)
PPT	Perpetual Limited (ASX:PPT)	30 Jun 2020	29.67000	1,200.00000	35,604.00	304.00
QBE	QBE Insurance Group (ASX:QBE)	30 Jun 2020	8.86000	7,451.00000	66,015.86	(22,129.47)
QUB_1	Qube Holdings Limited (ASX:QUB)	30 Jun 2020	2.91000	43,560.00000	126,759.60	1,958.58
S32	South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)	30 Jun 2020	2.04000	6,605.00000	13,474.20	(7,197.12)
SHL_1	Sonic Healthcare Limited (ASX:SHL)	30 Jun 2020	30.43000	3,495.00000	106,352.85	11,638.35
SNC	Sandon Capital Investments Ltd (ASX:SNC)	30 Jun 2020	0.58500	60,000.00000	35,100.00	(14,400.00)
STO	Santos Ltd (ASX:STO)	30 Jun 2020	5.30000	6,000.00000	31,800.00	(18,945.38)
SUNPF	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)	30 Jun 2020	101.43800	600.00000	60,862.80	2,122.80
TAH	Tabcorp Holdings Limited (ASX:TAH)	18 Dec 2019	4.74000	0.00000	0.00	2,060.14
TLS	Telstra Corporation. (ASX:TLS)	30 Jun 2020	3.13000	26,614.00000	83,301.82	(19,162.08)
TPM	T.P.G. Telecom Limited (ASX:TPM)	29 Jun 2020	8.93000	5,675.00000	50,677.75	14,130.75
VG1_1	Vgi Partners Global Investments Limited (ASX:VG1)	30 Jun 2020	1.82500	13,106.00000	23,918.45	(7,142.77)
VG8	Vgi Partners Asian Investments Limited (ASX:VG8)	30 Jun 2020	1.90500	12,400.00000	23,622.00	(7,378.00)
VGI	VGI Partners Limited (ASX:VGI)	30 Jun 2020	8.00000	495.00000	3,960.00	(709.50)
VOC	Vocus Communications Limited (ASX:VOC)	30 Jun 2020	2.95000	6,675.00000	19,691.25	(2,136.00)
WBC	Westpac Banking Corp (ASX:WBC)	30 Jun 2020	17.95000	2,750.00000	49,362.50	(28,627.50)
WBCPF	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 (ASX:WBCPF)	22 Jun 2020	100.50000	0.00000	0.00	(1,310.00)

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WBCPG Westpac Banking Corporation - Cap Note 4 Deferred Settlement (ASX:WBCPG)	30 Jun 2020	102.30000	632.00000	64,653.60	(2,275.20)
WGB Wam Global Limited (ASX:WGB)	30 Jun 2020	1.86500	15,900.00000	29,653.50	(1,669.50)
WLE Wam Leaders Limited (ASX:WLE)	30 Jun 2020	1.05500	75,455.00000	79,605.02	(5,572.76)
WPL Woodside Petroleum (ASX:WPL)	30 Jun 2020	21.65000	778.00000	16,843.70	(11,444.38)
YMAX Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	30 Jun 2020	7.16000	12,000.00000	85,920.00	(13,630.21)
MORGAN STANLEY - 1380399 Total				2,912,714.95	(132,839.88)
Fund Total				2,969,007.49	(75,962.25)