

**Waddell Family Superannuation Fund**  
**Investment Summary as at 30 June 2020**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>ANZ Share Investing - 1192296</u></b>								
Redbank Energy (LW) (ASX:AEJ)	50,00000	0.8966	0.0000	44.83	0.00	(44.83)	(100.00)%	- %
ANZ A/c 4843-80432		0.0000	0.0000	1,216.64	1,216.64	0.00	0.00%	0.04%
Brickworks Limited (ASX:BKW)	1,000,00000	15.1799	15.8300	15,179.95	15,830.00	650.05	4.28%	0.49%
Emeco Holdings Limited (LW) (ASX:EHL)	10,612,00000	2.4284	0.9950	25,770.15	10,558.94	(15,211.21)	(59.03)%	0.33%
Energy Resources (LW) (ASX:ERA)	1,358,00000	5.4339	0.1550	7,379.21	210.49	(7,168.72)	(97.15)%	0.01%
Link Administration Holdings Limited (ASX:LNK)	2,000,00000	4.0100	4.1000	8,019.95	8,200.00	180.05	2.25%	0.26%
MMA Offshore Limited (LW) (ASX:MRM)	107,894,00000	0.1873	0.0650	20,211.85	7,013.11	(13,198.74)	(65.30)%	0.22%
RNY Property Trust (LW) (ASX:RNY)	36,000,00000	0.2983	0.0050	10,737.90	180.00	(10,557.90)	(98.32)%	0.01%
Whitehaven Coal Limited (ASX:WHC)	10,000,00000	1.7030	1.4300	17,029.95	14,300.00	(2,729.95)	(16.03)%	0.44%
				<b>105,590.43</b>	<b>57,509.18</b>	<b>(48,081.25)</b>	<b>(45.54)%</b>	<b>1.79%</b>

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<b><u>MORGAN STANLEY - 1380399</u></b>								
Adbri Limited (ASX:ABC)	3,000,00000	2,9200	3,1800	8,760.00	9,540.00	780.00	8.90%	0.30%
Redbank Energy Ltd (ASX:AEJ)	40,00000	593,3038	0,0000	23,732.15	0.00	(23,732.15)	(100.00)%	- %
Ardent Leisure Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:ALG)	12,000,00000	1,3819	0,3900	16,582.56	4,680.00	(11,902.56)	(71.78)%	0.15%
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	2,000,00000	14,7038	14,4800	29,407.50	28,960.00	(447.50)	(1.52)%	0.90%
AMP, Limited (ASX:AMP)	14,375,00000	2,2609	1,8550	32,500.00	26,665.62	(5,834.38)	(17.95)%	0.83%
ANZ Bank (ASX:ANZ)	4,867,00000	23,3634	18,6400	113,709.80	90,720.88	(22,988.92)	(20.22)%	2.82%
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement (ASX:ANZPG)	590,00000	102,4331	103,7500	60,435.50	61,212.50	777.00	1.29%	1.90%
Arena REIT, - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)	7,821,00000	2,3311	2,1900	18,231.88	17,127.99	(1,103.89)	(6.05)%	0.53%
BHP Billiton Ltd (ASX:BHP)	5,720,00000	26,7175	35,8200	152,824.00	204,890.40	52,066.40	34.07%	6.37%
Commonwealth Bank Of Australia, - Capital Notes Deferred Settlement (ASX:CBAP1)	180,00000	100,0000	96,3500	18,000.00	17,343.00	(657.00)	(3.65)%	0.54%
Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:CREG)	900,00000	27,5500	27,1200	24,795.00	24,408.00	(387.00)	(1.56)%	0.76%
Duxton Broadacre Farms Limited (ASX:DBF)	20,000,00000	1,5000	1,0500	30,000.00	21,000.00	(9,000.00)	(30.00)%	0.65%
Estia Health Limited (ASX:EHE)	10,000,00000	2,7300	1,5350	27,300.00	15,350.00	(11,950.00)	(43.77)%	0.48%
Emeco Holdings (ASX:EHL)	5,218,00000	12,7242	0,9950	66,395.00	5,191.91	(61,203.09)	(92.18)%	0.16%
Elders Limited (ASX:ELD)	9,067,00000	5,3640	9,4200	48,635.71	85,411.14	36,775.43	75.61%	2.66%
EML Payments Ltd (ASX:EML)	30,000,00000	1,2300	3,3400	36,900.00	100,200.00	63,300.00	171.54%	3.12%
Watermark Absolute Return Fund	21,144,00000	1,0000	1,0011	21,143.88	21,167.26	23.38	0.11%	0.66%
Hearts And Minds Investments Limited (ASX:HM1)	44,031,00000	2,7162	3,1100	119,598.32	136,936.41	17,338.09	14.50%	4.26%
Immutep Limited (ASX:IMM)	5,286,00000	1,1909	0,1550	6,295.24	819.33	(5,475.91)	(86.98)%	0.03%
Lend Lease Group (ASX:LLC)	3,861,00000	11,1357	12,3700	42,994.80	47,760.57	4,765.77	11.08%	1.49%
Magellan Global Fund	20,981,43410	2,3831	2,5186	50,000.00	52,843.84	2,843.84	5.69%	1.64%
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid (ASX:MHG)	5,800,00000	3,4100	3,4300	19,778.00	19,894.00	116.00	0.59%	0.62%

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<b><u>MORGAN STANLEY - 1380399</u></b>								
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)	5,000.00000	2.8600	2.8300	14,300.00	14,150.00	(150.00)	(1.05)%	0.44%
Mineral Resources Limited (ASX:MIN)	8,100.00000	12.2867	21.1700	99,522.03	171,477.00	71,954.97	72.30%	5.33%
Macquarie Group Ltd (ASX:MQG)	1,552.00000	46.5831	118.6000	72,296.94	184,067.20	111,770.26	154.60%	5.73%
Macquarie Group Limited - Capital Note 6 (ASX:MQGPB)	500.00000	100.0000	103.2610	50,000.00	51,630.50	1,630.50	3.26%	1.61%
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	250.00000	102.8000	101.6800	25,700.00	25,420.00	(280.00)	(1.09)%	0.79%
Macquarie Group Limited - Capital Notes 3 (ASX:MQGPD)	540.00000	101.6889	102.5880	54,912.00	55,397.52	485.52	0.88%	1.72%
Myer Holdings Limited (ASX:MYR)	5,000.00000	1.3615	0.1850	6,807.45	925.00	(5,882.45)	(86.41)%	0.03%
National Australia Bank Limited - Cap Note 3 (ASX:NABPD)	400.00000	101.9500	103.1900	40,780.00	41,276.00	496.00	1.22%	1.28%
National Australia Bank Limited - Capital Notes 3 (ASX:NABPF)	380.00000	100.0000	102.4900	38,000.00	38,946.20	946.20	2.49%	1.21%
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	20,000.00000	2.0350	1.6500	40,700.00	33,000.00	(7,700.00)	(18.92)%	1.03%
National Storage Reit (ASX:NSR)	41,827.00000	1.2800	1.8450	53,537.80	77,170.82	23,633.02	44.14%	2.40%
Nitro Software Limited (ASX:NTO)	14,751.00000	1.6380	1.4700	24,161.72	21,683.97	(2,477.75)	(10.25)%	0.67%
Nufarm Limited (ASX:NUF)	4,000.00000	8.7050	4.0900	34,820.00	16,360.00	(18,460.00)	(53.02)%	0.51%
Origin Energy Limited (ASX:ORG)	7,286.00000	8.0022	5.8400	58,304.00	42,550.24	(15,753.76)	(27.02)%	1.32%
Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid (ASX:PAXX)	7,000.00000	5.1886	4.7500	36,320.00	33,250.00	(3,070.00)	(8.45)%	1.03%
Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)	27,000.00000	1.1000	0.9600	29,700.00	25,920.00	(3,780.00)	(12.73)%	0.81%
Pendal Group Limited (ASX:PDL)	4,250.00000	7.5059	5.9700	31,900.00	25,372.50	(6,527.50)	(20.46)%	0.79%
The PAS Group Ltd (ASX:PGR)	94,820.00000	1.0631	0.0520	100,803.00	4,930.64	(95,872.36)	(95.11)%	0.15%
Perpetual Equity Investment Company Limited (ASX:PIC)	20,000.00000	1.0000	0.9050	20,000.00	18,100.00	(1,900.00)	(9.50)%	0.56%
Platinum Japan Fund	8,078.69000	4.9513	3.9345	40,000.00	31,785.61	(8,214.39)	(20.54)%	0.99%
Perpetual Limited (ASX:PPT)	1,200.00000	29.4167	29.6700	35,300.00	35,604.00	304.00	0.86%	1.11%
QBE Insurance Group (ASX:QBE)	7,451.00000	15.6277	8.8600	116,441.92	66,015.86	(50,426.06)	(43.31)%	2.05%

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<b><u>MORGAN STANLEY - 1380399</u></b>								
Qube Holdings Limited (ASX:QUB)	43,560,00000	2.2356	2.9100	97,381.93	126,759.60	29,377.67	30.17%	3.94%
South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)	6,605,00000	2.2212	2.0400	14,670.99	13,474.20	(1,196.79)	(8.16)%	0.42%
Sonic Healthcare Limited (ASX:SHL)	3,495,00000	19.5189	30.4300	68,218.64	106,352.85	38,134.21	55.90%	3.31%
Sandon Capital Investments Ltd (ASX:SNC)	60,000,00000	1.0000	0.5850	60,000.00	35,100.00	(24,900.00)	(41.50)%	1.09%
Santos Ltd (ASX:STO)	6,000,00000	5.6067	5.3000	33,640.00	31,800.00	(1,840.00)	(5.47)%	0.99%
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)	600,00000	95.9333	101.4380	57,560.00	60,862.80	3,302.80	5.74%	1.89%
Telstra Corporation, (ASX:TLS)	26,614,00000	3.0095	3.1300	80,095.26	83,301.82	3,206.56	4.00%	2.59%
T.P.G. Telecom Limited (ASX:TPM)	5,675,00000	6.1751	8.9300	35,043.75	50,677.75	15,634.00	44.61%	1.58%
Vgi Partners Global Investments Limited (ASX:VG1)	13,106,00000	2.0806	1.8250	27,268.04	23,918.45	(3,349.59)	(12.28)%	0.74%
Vgi Partners Asian Investments Limited (ASX:VG8)	12,400,00000	2.5000	1.9050	31,000.00	23,622.00	(7,378.00)	(23.80)%	0.73%
VGI Partners Limited (ASX:VGI)	495,00000	3.6667	8.0000	1,815.00	3,960.00	2,145.00	118.18%	0.12%
Vocus Communications Limited (ASX:VOC)	6,675,00000	8.3320	2.9500	55,616.25	19,691.25	(35,925.00)	(64.59)%	0.61%
Westpac Banking Corp (ASX:WBC)	2,750,00000	21.0538	17.9500	57,898.02	49,362.50	(8,535.52)	(14.74)%	1.54%
Westpac Banking Corporation - Cap Note 4 Deferred Settlement (ASX:WBCEPG)	632,00000	100,0000	102.3000	63,200.00	64,653.60	1,453.60	2.30%	2.01%
Wam Global Limited (ASX:WGB)	15,900,00000	2.2000	1.8650	34,980.00	29,653.50	(5,326.50)	(15.23)%	0.92%
Wam Leaders Limited (ASX:WLE)	75,455,00000	1.1258	1.0550	84,950.50	79,605.02	(5,345.48)	(6.29)%	2.48%
Woodside Petroleum (ASX:WPL)	778,00000	30.9518	21.6500	24,080.50	16,843.70	(7,236.80)	(30.05)%	0.52%
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	12,000,00000	8.9499	7.1600	107,399.29	85,920.00	(21,479.29)	(20.00)%	2.67%
				2,927,144.37	2,912,714.95	(14,429.42)	(0.49)%	90.61%

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<b><u>No Reference</u></b>								
Macquarie Bank A/c 123200768		0.0000	0.0000	243,153.41	243,153.41	0.00	0.00%	7.56%
Qudos Bank - DIY Super A/c 2324460		0.0000	0.0000	1,003.40	1,003.40	0.00	0.00%	0.03%
Qudos Bank - Qsaver A/c 02201753		0.0000	0.0000	194.61	194.61	0.00	0.00%	0.01%
Qudos Bank A/c 02200285		0.0000	0.0000	0.21	0.21	0.00	0.00%	- %
				<b>244,351.63</b>	<b>244,351.63</b>	<b>0.00</b>	<b>0.00%</b>	<b>7.60%</b>
				<b>3,277,086.43</b>	<b>3,214,575.76</b>	<b>(62,510.67)</b>	<b>(1.91)%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

PARADELL INVESTMENTS PTY LTD <WADDELL FAMILY S/F A/C>  
 PO BOX 11  
 GALSTON NSW 2159

### Portfolio Report

At close of business: 30/06/2020  
 Trading Account Number: 1192296

#### Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
BKW	Materials	BRICKWORKS LIMITED	1,000	15.830	15.18	15,179.95	15,830.000	650.05	4.28%	28.12%	7.939	1.994	59.00	100.00%	3.73	
EHL	Industrials	EMECO HOLDINGS LIMITED	10,612	0.995	2.24	23,779.96	10,558.940	-13,221.02	-55.60%	18.76%	4.923	0.202	0.00	0.00%	0.00	
ERA	Energy	ENERGY RESOURCES OF AUSTRALIA LIMITED	1,358	0.155	5.42	7,362.74	210.490	-7,152.25	-97.14%	0.37%		-0.068	0.00	0.00%	0.00	
LNK	Information Technology	LINK ADMINISTRATION HOLDINGS LIMITED	2,000	4.100	4.01	8,019.95	8,200.000	180.05	2.25%	14.57%		-0.218	10.00	50.00%	2.44	
MRM	Energy	MMA OFFSHORE LIMITED	107,894	0.065	0.52	56,486.19	7,013.110	-49,473.08	-87.58%	12.46%		-0.104	0.00	100.00%	0.00	
RNY	Real Estate	RNY PROPERTY TRUST	36,000	0.005	0.30	10,680.00	180.000	-10,500.00	-98.31%	0.32%		-0.007	0.00	0.00%	0.00	
WHC	Energy	WHITEHAVEN COAL LIMITED	10,000	1.430	1.70	17,029.95	14,300.000	-2,729.95	-16.03%	25.40%	47.667	0.030	31.50	0.00%	22.03	
<b>Total</b>							<b>56,292.54</b>								<b>4.03</b>	

\* Fundamental data is current data as at 16/10/2020

#### International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
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No International Equities

\* Fundamental data is current data as at 16/10/2020

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SIX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

## Portfolio valuation

As at 30 Jun 2020

## Portfolio valuation

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %	
<b>ASX Listed</b>										
ABC	ADBRI LIMITED FPO	3,000 ✓	2.92	8,760.00	3.18	9,540.00 ✓	0.3%	780.00	150.00	1.57%
AEJ	REDBANK ENERGY LIMITED FPO - DELISTED FROM ASX 30.08.2016 Price as at <u>30/08/2016</u>	40 ✓	591.0717	23,642.87	8.00	<del>320.00</del> 0.00	0.01%	-23,322.87	-	-
ALG	ARDENT LEISURE GROUP LIMITED FPO	12,000 ✓	1.4577	17,492.49	0.39	4,680.00 ✓	0.15%	-12,812.49	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	2,000 ✓	14.7037	29,407.50	14.48	28,960.00 ✓	0.92%	-447.50	1,384.50	4.78%
AMP	AMP LIMITED FPO	14,375 ✓	2.2609	32,500.00	1.855	26,665.63 ✓	0.85%	-5,834.37	-	-
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	4,867 ✓	23.3662	113,723.50	18.64	90,720.88 ✓	2.88%	-23,002.62	7,787.20	8.58%
ANZPG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24	590 ✓	102.4331	60,435.50	103.75	61,212.50 ✓	1.94%	777.00	2,445.20	3.99%
ARF	ARENA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	7,821 ✓	2.3311	18,231.88	2.19	17,127.99 ✓	0.54%	-1,103.89	823.16	4.81%
BHP	BHP GROUP LIMITED FPO	5,720 ✓	25.2112	144,207.98	35.82	204,890.40 ✓	6.5%	60,682.42	12,189.67	5.95%
CBAPI	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	180 ✓	100.00	18,000.00	96.35	17,343.00 ✓	0.55%	-657.00	279.50	1.61%
CRED	BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF ETF UNITS FULLY PAID	900 ✓	27.55	24,795.00	27.12	24,408.00 ✓	0.77%	-387.00	1,024.13	4.2%
DBF	DUXTON BROADACRE FARMS LIMITED FPO	20,000 ✓	1.50	30,000.00	1.05	21,000.00 ✓	0.67%	-9,000.00	-	-
EHE	ESTIA HEALTH LIMITED FPO	10,000 ✓	2.73	27,300.00	1.535	15,350.00 ✓	0.49%	-11,950.00	1,320.00	8.6%
EHL	EMECO HOLDINGS LIMITED FPO	5,218 ✓	12.7242	66,395.00	0.995	5,191.91 ✓	0.16%	-61,203.09	-	-
ELD	ELDERS LIMITED FPO	9,067 ✓	5.3641	48,636.08	9.42	85,411.14 ✓	2.71%	36,775.06	1,632.06	1.91%
EML	EML PAYMENTS LIMITED FPO	30,000 ✓	1.1583	34,747.50	3.34	100,200.00 ✓	3.18%	65,452.50	-	-
HM1	HEARTS AND MINDS INVESTMENTS LIMITED FPO	44,031 ✓	2.7162	119,598.32	3.11	136,936.41 ✓	4.34%	17,338.09	-	-
IMM	IMMUTEP LIMITED FPO	5,286 ✓	1.1834	6,255.24	0.155	819.33 ✓	0.03%	-5,435.91	-	-
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	3,861 ✓	10.187	39,332.05	12.37	47,760.57 ✓	1.51%	8,428.52	2,316.60	4.85%
MHG	MAGELLAN GLOBAL EQUITIES FUND(CURRENCY HEDGED)(MF)UNITS FULLY PAID	5,800 ✓	3.41	19,778.00	3.43	19,894.00 ✓	0.63%	116.00	580.00	2.92%
MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED) MANAGED FUND UNITS FULLY PAID	5,000 ✓	2.86	14,300.00	2.83	14,150.00 ✓	0.45%	-150.00	485.00	3.43%
MIN	MINERAL RESOURCES LIMITED FPO	8,100 ✓	12.2709	99,394.08	21.17	171,477.00 ✓	5.44%	72,082.92	4,374.00	2.55%

## Portfolio valuation

As at 30 Jun 2020

## Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %	
<b>ASX Listed</b>										
MQG	MACQUARIE GROUP LIMITED FPO	1,552 ✓	46.5831	72,296.94	118.60	184,067.20 ✓	5.84%	111,770.26	9,467.20	5.14%
MQGPB	MACQUARIE GROUP LIMITED CAP,NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21	500 ✓	100.00	50,000.00	103.261	51,630.50 ✓	1.64%	1,630.50	2,822.75	5.47%
MQGPC	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	250 ✓	102.80	25,700.00	101.68	25,420.00 ✓	0.81%	-280.00	1,049.70	4.13%
MQGPD	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	540 ✓	101.6889	54,912.00	102.588	55,397.52 ✓	1.76%	485.52	2,342.95	4.23%
MYR	MYER HOLDINGS LIMITED FPO	5,000 ✓	1.3615	6,807.45	0.185	925.00 ✓	0.03%	-5,882.45	-	-
NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	400 ✓	101.95	40,780.00	103.19	41,276.00 ✓	1.31%	496.00	1,708.48	4.14%
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	380 ✓	100.00	38,000.00	102.49	38,946.20 ✓	1.24%	946.20	1,320.80	3.39%
NBI	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	20,000 ✓	2.035	40,700.00	1.65	33,000.00 ✓	1.05%	-7,700.00	2,471.69	7.49%
NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	41,827 ✓	1.1147	46,626.56	1.845	77,170.82 ✓	2.45%	30,544.26	4,099.05	5.31%
NTO	NITRO SOFTWARE LIMITED FPO	14,751 ✓	1.638	24,161.72	1.47	21,683.97 ✓	0.69%	-2,477.75	-	-
NUF	NUFARM LIMITED FPO	4,000 ✓	8.705	34,820.00	4.09	16,360.00 ✓	0.52%	-18,460.00	-	-
ORG	ORIGIN ENERGY LIMITED FPO	7,286 ✓	8.0022	58,304.00	5.84	42,550.24 ✓	1.35%	-15,753.76	2,185.80	5.14%
PAXX	PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND) UNITS FULLY PAID	7,000 ✓	5.1886	36,320.00	4.75	33,250.00 ✓	1.05%	-3,070.00	1,633.21	4.91%
PCI	PERPETUAL CREDIT INCOME TRUST ORDINARY UNITS FULLY PAID	27,000 ✓	1.10	29,700.00	0.96	25,920.00 ✓	0.82%	-3,780.00	1,091.81	4.21%
PDL	PENDAL GROUP LIMITED FPO	4,250 ✓	7.4059	31,475.00	5.97	25,372.50 ✓	0.8%	-6,102.50	1,062.50	4.19%
PGR	THE PAS GROUP LIMITED FPO - APPOINTED VOLUNTARY ADMINISTRATION 29.05.2020	94,820 ✓	1.0631	100,803.00	0.052	4,930.64 ✓	0.16%	-95,872.36	-	-
PIC	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED FPO	20,000 ✓	1.00	20,000.00	0.905	18,100.00 ✓	0.57%	-1,900.00	1,320.00	7.29%
PPT	PERPETUAL LIMITED FPO	1,200 ✓	29.4167	35,300.00	29.67	35,604.00 ✓	1.13%	304.00	2,760.00	7.75%
QBE	QBE INSURANCE GROUP LIMITED FPO	7,451 ✓	15.6233	116,408.97	8.86	66,015.86 ✓	2.09%	-50,393.11	3,874.52	5.87%
QUB	QUBE HOLDINGS LIMITED FPO	43,560 ✓	2.2356	97,381.93	2.91	126,759.60 ✓	4.02%	29,377.67	2,526.48	1.99%
S32	SOUTH32 LIMITED FPO	6,605 ✓	2.2035	14,554.30	2.04	13,474.20 ✓	0.43%	-1,080.10	492.23	3.65%
SHL	SONIC HEALTHCARE LIMITED FPO	3,495 ✓	19.7292	68,953.65	30.43	106,352.85 ✓	3.37%	37,399.20	2,970.75	2.79%



# 1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

## Portfolio valuation

As at 30 Jun 2020

### Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %	
<b>ASX Listed</b>										
SNC	SANDON CAPITAL INVESTMENTS LIMITED FPO	60,000 ✓	1.00	60,000.00	0.585	35,100.00 ✓	1.11%	-24,900.00	4,200.00	11.97%
STO	SANTOS LIMITED FPO	6,000 ✓	5.6067	33,640.00	5.30	31,800.00 ✓	1.01%	-1,840.00	986.69	3.1%
SUNPF	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+4.10% PERP NON-CUM RED T-06-22	600 ✓	95.9333	57,560.00	101.438	60,862.80 ✓	1.93%	3,302.80	2,127.60	3.5%
TLS	TELSTRA CORPORATION LIMITED. FPO	26,614 ✓	3.2618	86,810.20	3.13	83,301.82 ✓	2.64%	-3,508.38	4,258.24	5.11%
TPM	TPG TELECOM LIMITED FPO	5,675 ✓	6.1751	35,043.75	8.93	50,677.75 ✓	1.61%	15,634.00	2,212.97	4.37%
TUA	TUAS LIMITED FPO <i>TPG Demerger 1/7/20</i>	2,838 X	0.6799	1,929.56	0.675	1,915.65 X	0.06%	-13.91	-	-
VG1	VGI PARTNERS GLOBAL INVESTMENTS LIMITED FPO	13,106 ✓	2.0806	27,268.04	1.825	23,918.45 ✓	0.76%	-3,349.59	131.06	0.55%
VG8	VGI PARTNERS ASIAN INVESTMENTS LIMITED FPO	12,400 ✓	2.50	31,000.00	1.905	23,622.00 ✓	0.75%	-7,378.00	-	-
VGI	VGI PARTNERS LIMITED FPO	495 ✓	3.6667	1,815.00	8.00	3,960.00 ✓	0.13%	2,145.00	172.98	4.37%
VOC	VOCUS GROUP LIMITED FPO	6,675 ✓	8.332	55,616.25	2.95	19,691.25 ✓	0.62%	-35,925.00	-	-
WBC	WESTPAC BANKING CORPORATION FPO	2,750 ✓	21.0538	57,898.02	17.95	49,362.50 ✓	1.57%	-8,535.52	2,200.00	4.46%
WBPCG	WESTPAC BANKING CORPORATION CAP NOTE 3- BBSW+4.90% PERP NON-CUM RED T-12-21	632 ✓	100.00	63,200.00	102.30	64,653.60 ✓	2.05%	1,453.60	3,298.41	5.1%
WGB	WAM GLOBAL LIMITED FPO	15,900 ✓	2.20	34,980.00	1.865	29,653.50 ✓	0.94%	-5,326.50	795.00	2.68%
WLE	WAM LEADERS LIMITED FPO	75,455 ✓	1.1258	84,950.50	1.055	79,605.02 ✓	2.52%	-5,345.48	4,715.94	5.92%
WPL	WOODSIDE PETROLEUM LTD FPO	778 ✓	30.9518	24,080.50	21.65	16,843.70 ✓	0.53%	-7,236.80	1,060.96	6.3%
YMAX	BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (MG FD) UNITS FULLY PAID	12,000 ✓	8.9728	107,673.69	7.16	85,920.00 ✓	2.73%	-21,753.69	8,403.97	9.78%
<b>Totals</b>				<b>2,804,404.02</b>		<b>2,809,153.90</b>	<b>89.11%</b>	<b>4,749.88</b>	<b>116,554.76</b>	<b>4.15%</b>
<b>Managed Funds</b>										
ETL8732AU	WATERMARK ABSOLUTE RETURN	21,144 ✓	1.00	21,143.88	1.0019	21,184.17 OK	0.67%	40.29	-	-
MGE0001AU	MAGELLAN GLOBAL	20,981.4341 ✓	2.3831	50,000.00	2.5186	52,843.84 ✓	1.68%	2,843.84	2,473.97	4.68%
PLA0003AU	PLATINUM JAPAN	8,078.69 ✓	4.9513	40,000.00	3.9345	31,785.61 ✓	1.01%	-8,214.39	-	-
<b>Totals</b>				<b>111,143.88</b>		<b>105,813.62</b>	<b>3.36%</b>	<b>-5,330.26</b>	<b>2,473.97</b>	<b>2.34%</b>
<b>Cash</b>										
+MCCMT	Macquarie Cash Account	243,153.41	1.00	243,153.41	1.00	243,153.41	7.71%	-	2,553.11	1.05%
<b>Totals</b>				<b>243,153.41</b>		<b>243,153.41</b>	<b>7.71%</b>	<b>-</b>	<b>2,553.11</b>	<b>1.05%</b>
<b>Portfolio totals</b>				<b>3,158,701.31</b>		<b>3,158,120.93</b>	<b>100.18%</b>	<b>-580.38</b>	<b>121,581.84</b>	<b>3.85%</b>

## Portfolio valuation

As at 30 Jun 2020

## Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %
Income declared but not paid			11,670.15		11,670.15	0.37%			
Unsettled transactions			-16,995.00		-16,995.00	-0.54%	-		
<b>Net portfolio totals</b>			<b>3,153,376.46</b>		<b>3,152,796.08</b>	<b>100%</b>	<b>-580.38</b>	<b>121,581.84</b>	<b>3.86%</b>

## (a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

## (b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.