

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 (%)
<u>ANZ Share Investing - 1192296</u>								
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:BRW)	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:LINK)	2,000.00000	4.0100	4.1000	8,019.95	8,200.00	180.05	2.25%	0.26%
MMA Offshore Limited (LW) (ASX:MFM)	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%
				105,590.43	57,509.18	(48,081.25)	(45.54)%	1.79%

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 (%)
<u>MORGAN STANLEY - 1380399</u>								
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%
Amcor 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 RET. - 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:GRED)	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 (ASX:HM1)	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:IMM)	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)(Mif) - 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%

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 (%)
<u>MORGAN STANLEY - 1380399</u>								
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%

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 (%)
MORGAN STANLEY - 1380399								
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:WBPCG)	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%

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 (%)
<u>No Reference</u>								
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%	- %
				244,351.63	244,351.63	0.00	0.00%	7.60%
				3,277,086.43	3,214,575.76	(62,510.67)	(1.91)%	100.00%

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.