

Portfolio Valuation

As At: 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Security Code	Security Description	FX* Rate	Units	Average Cost Price	Total Cost	Market Price	Market Value	% Assets
Cash-Domestic								
CMT	Cash Management Account		129,435	1.000	129,434.63	1.000	129,434.63	13.97
TRUSTDIS	Distribution Accrual Account		1,695	1.000	1,694.99	1.000	1,694.99	0.18
					131,129.62		131,129.62	14.15
Equity-Domestic-Direct								
Consumer Discretionary								
ALL	Aristocrat Leisure Ltd		1,000	26.074	26,073.92	25.500	25,500.00	2.75
WES	Wesfarmers Ltd		1,500	34.316	51,474.00	44.830	67,245.00	7.26
Consumer Staples								
A2M	The A2 Milk Company		3,000	15.092	45,276.47	18.660	55,980.00	6.04
NUC	NuChev Ltd		5,769	2.600	14,999.40	2.290	13,211.01	1.43
Energy								
STO	Santos Ltd		5,000	4.556	22,782.45	5.300	26,500.00	2.86
WPL	Woodside Petroleum Ltd		1,000	21.602	21,602.45	21.650	21,650.00	2.34
Financials								
ANZ	ANZ Banking Grp Ltd		1,000	28.411	28,410.89	18.640	18,640.00	2.01
MQG	Macquarie Group Ltd		525	119.214	62,587.40	118.600	62,265.00	6.72
NAB	National Australia Bank Ltd		1,500	25.166	37,749.36	18.220	27,330.00	2.95
QBE	QBE Insurance Group Ltd		3,998	9.416	37,644.75	8.860	35,422.28	3.82
WBC	Westpac Banking Corp		1,000	26.965	26,964.75	17.950	17,950.00	1.94
Health Care								
COH	Cochlear Ltd		150	216.226	32,433.91	188.930	28,339.50	3.06
CSL	CSL Ltd		200	181.224	36,244.75	287.000	57,400.00	6.20
OSL	Oncosil Medical Ltd		54,546	0.173	9,433.89	0.115	6,272.79	0.68
RMD	Resmed Inc CDI 10:1		2,000	12.997	25,994.75	27.540	55,080.00	5.95
TLX	Telix Pharmaceuticals Ltd		10,000	1.593	15,932.45	1.280	12,800.00	1.38
Industrials								
MND	Monadelphous Group Ltd		1,000	17.866	17,865.63	10.820	10,820.00	1.17
Information Technology								
EVS	Envirosuite Ltd		173,170	0.194	33,524.75	0.145	25,109.65	2.71
LNK	Link Admin Holding Ltd		3,000	6.311	18,932.45	4.100	12,300.00	1.33
RDY	Readytech Holdings Ltd		13,000	1.510	19,630.00	1.400	18,200.00	1.96
Materials								
BHP	BHP Group Ltd		3,000	34.116	102,347.36	35.820	107,460.00	11.60
RIO	Rio Tinto Ltd		400	93.274	37,309.55	97.960	39,184.00	4.23
Real Estate								

* The FX Rate as at the date of this report.



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GMG	Goodman Group Stapled		2,000	15.065	30,130.01	14.850	29,700.00	3.21
LLC	Lend Lease Group stapled		1,697	11.846	20,102.26	12.370	20,991.89	2.27
					775,447.60		795,351.12	85.85
Total Portfolio					906,577.22		926,480.74	100.00

* The FX Rate as at the date of this report.