

Lance Superannuation Fund		30-Jun-20													
Superannuation Fund Asset Valuation															
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/19	Movement Buy/Sell	Unit Price \$ 30/06/20	Market Value 30/06/19	Increase / (Decrease)	Code			
<b>2</b> AMP Limited	AMP	7/03/2000	700	14.47	5.03	10,134.03	1,484.00			0.00	(1,484.00)				
HHG Split		23/12/2003	0			(1,208.87)	0.00			0.00	0.00				
Return of capital		16/06/2005	0			(280.00)	0.00			0.00	0.00				
Return of capital		19/06/2006	0			(280.00)	0.00			0.00	0.00				
Return of capital		18/06/2007	0			(280.00)	0.00			0.00	0.00				
Sold for \$13,070.05		15/02/2019	9,300	2.21	29.95	20,582.95	19,716.00			0.00	(19,716.00)				
		24/04/2020	(10,000)			(28,668.11)	0.00	-28,668.11		0.00	28,668.11				2520.02 / 0865
			0			0.00	21,200.00			0.00	7,468.11				
<b>3</b> ANZ Limited	ANZ	18/11/1999	1,000	11.37	4.65	11,374.65	28,210.00			0.00	(28,210.00)				
X0018067374		13/07/2009	1,042	14.39	5.62	15,000.00	29,394.82			0.00	(29,394.82)				
Sold for \$49,221.26		27/04/2011	1,000			23,729.95	28,210.00			0.00	(28,210.00)				
		24/04/2020	(3,042)			(50,104.60)	0.00	-50,104.60		0.00	50,104.60				2520.03 / 0865
			0			0.00	85,814.82			0.00	(35,710.22)				
<b>4</b> BHP Billiton	BHP	9/08/2001	1,000	10.28	1.69	10,281.69	41,160.00			0.00	(41,160.00)				
BHP Steel - reduced cost base 5.063%		22/07/2002	0			(520.00)	0.00			0.00	0.00				
X0018067374		11/04/2011	500			23,829.95	20,580.00			0.00	(20,580.00)				
To South32		18/04/2011	(315)			(12,867.75)	-12,965.40			0.00	12,965.40				
To South32		24/05/2015	0			(1,541.25)	0.00			0.00	0.00				
		24/05/2015	0			(1,125.00)	0.00			0.00	0.00				
Sold for \$5,997.48 (\$4.92per share)		25/02/2016	1,534	16.00		24,544.00	63,139.44			0.00	(63,139.44)				
Sold for \$30,398.48		24/12/2018	(1,219)			(9,291.07)	-50,174.04			0.00	50,174.04				
Sold for \$28,727.98		21/01/2020	(750)			(16,655.28)	0.00	(16,655.28)		0.00	16,655.28				
		3/12/2019	(750)			(16,655.29)	0.00	(16,655.29)		0.00	16,655.29				
			0			0.00	61,740.00			0.00	(28,429.43)				2520.04 / 0865
<b>6</b> Computer Share	CPU	19/07/2000	1,500	7.95	14.55	11,939.55	24,315.00			0.00	(24,315.00)				
Sold for \$25,963.80		18/12/2019	(1,500)			(11,939.55)	0.00	(11,939.55)		0.00	11,939.55				
X0018067374			0			0.00	24,315.00			0.00	(12,375.45)				2520.06 / 0865
<b>7</b> Data #3	DTL	18/11/1999	1,000	3.40	5.10	3,405.10	2,120.00			0.00	(2,120.00)				
Share split 10 for 1		7/12/1999	4,650	3.36	38.62	15,662.62	9,858.00			0.00	(9,858.00)				
Sold for \$53,186.10		8/12/1999	350	3.37	1.73	1,181.23	742.00			0.00	(742.00)				
Sold for \$74,910		10/11/2011	54,000			(5,034.05)	0.00	(5,034.05)		0.00	(114,480.00)				
Sold for \$59,693.98		20/11/2019	(15,000)			(10,124.47)	0.00	(10,124.47)		0.00	5,034.05				
Sold for \$1,633.98		15/07/2019	(30,000)			(4,919.48)	0.00	(4,919.48)		0.00	10,124.47				
		8/01/2020	(14,577)			(170.95)	0.00	(170.95)		0.00	4,919.48				
		24/12/2019	(423)			(170.95)	0.00	(170.95)		0.00	170.95				
			0			0.00	127,200.00			0.00	(106,951.05)				2520.07 / 0865
<b>11</b> Harvey Norman	HVN	18/04/2000	2,000	3.23	6.95	6,466.95	8,140.00			0.00	(8,140.00)				
Sold for \$8620.05		2/12/2019	(2,000)			(6,466.95)	0.00	(6,466.95)		0.00	6,465.95				
			0			0.00	8,140.00			0.00	(1,674.05)				2520.11 / 0865
<b>13</b> James Hardie Industries	JHX	23/11/1999	2,600	3.91	9.30	10,175.30	48,620.00			0.00	(48,620.00)				
Return of capital		30/01/2001	0			(250.90)	0.00			0.00	0.00				
Return of capital		19/03/2002	500	5.56		2,780.00	9,350.00			0.00	(9,350.00)				
Return of capital		1/11/2002	0			(1,179.24)	0.00			0.00	0.00				
Return of capital		19/11/2003	0			(654.10)	0.00			0.00	0.00				
Sold for \$87,127.35		13/08/2019	(3,100)			(10,871.06)	0.00	(10,871.06)		0.00	10,871.06				

15	National Australia Bank	NAB	23/05/2000	0	24.92	0.75	0.00	57,970.00	0.00	(47,098.94)	2520.13 / 0865
			9/01/2003	200	32.42		4,984.75	5,344.00	0.00	(5,344.00)	
			31/08/2009	65			2,107.30	1,736.80	0.00	(1,736.80)	
	To CYB		8/02/2016	202			4,343.00	5,397.44	0.00	(5,397.44)	
	Sold for \$7,339.97		24/04/2020	0			(465.16)	0.00	0.00	0.00	
				(467)			(10,969.89)	0.00	0.00	10,969.89	
				0			10,969.89	12,478.24	0.00	(1,508.35)	2520.15 / 0865
19	Healius (formerly Primary Health Care)	HLS	14/09/2001	1,000	4.41	8.25	4,418.25	3,020.00	0.00	(3,020.00)	
			30/01/2002	645	4.65		2,999.25	1,947.90	0.00	(1,947.90)	
			24/02/2005	657	7.60		4,993.20	1,984.14	0.00	(1,984.14)	
	Sold for \$7,185.31		2/12/2019	(2,302)			(12,410.70)	0.00	0.00	12,410.70	
				0			0.00	6,952.04	0.00	5,458.66	2520.19 / 0865
22	Telstra X00018067374	TLS	28/09/2000	1,500	6.45	1.54	9,676.54	5,775.00	0.00	(5,775.00)	
			25/05/2000	1,500	6.45	1.54	9,676.54	5,775.00	0.00	(5,775.00)	
			16/10/1999	730	7.40		5,402.00	2,810.50	0.00	(2,810.50)	
			8/07/2019	3,200			12,317.95	0.00	0.00	(12,317.95)	
	Sold for \$26,717.70		3/12/2019	(6,930)			(37,073.03)	0.00	0.00	37,073.03	
				0			0.00	14,360.50	0.00	10,394.58	2520.22 / 0865
24	Alumina Return of capital Sold for \$2,330.05	AWC	3/09/2001	1,000	4.64	19.63	4,659.63	2,330.00	0.00	(2,330.00)	
			7/10/2008	0			(92.40)	0.00	0.00	0.00	
			2/12/2019	(1,000)			(4,567.23)	0.00	0.00	4,567.23	
				0			0.00	2,330.00	0.00	2,237.23	2520.24 / 0865
26	Amcor Sold for \$40,714.33	AMC	14/02/2003	1,850	8.08	246.64	15,194.64	29,951.50	0.00	(29,951.50)	
			21/09/2009	823	4.30		3,538.90	13,324.37	0.00	(13,324.37)	
			2/12/2019	(2,673)			(18,733.54)	0.00	0.00	18,733.54	
				0			0.00	43,275.87	0.00	(24,542.33)	2520.26 / 0865
27	Commonwealth Bank Sold for \$29,751.91 Sold for \$21,651.05	CBA	14/02/2003	580	25.47	243.75	15,016.35	48,012.40	0.00	(48,012.40)	
			2/12/2019	150	31.36		4,704.00	12,417.00	0.00	(12,417.00)	
			24/04/2020	(365)			(9,860.17)	0.00	0.00	9,860.17	
				0			(9,860.18)	0.00	0.00	9,860.18	
				0			0.00	60,429.40	0.00	(40,709.05)	2520.27 / 0865
28	Rio Tinto Renounceable rights issue (21:40) X0018067374 Sold for \$7,932.60 (17.55 per share) Sold for \$28,817.58 Sold for \$25,163.77	RIO	14/02/2003	450	42.95	212.61	19,540.11	46,692.00	0.00	(46,692.00)	
			9/07/2009	236	28.29		6,676.44	24,487.36	0.00	(24,487.36)	
			27/04/2011	300			25,380.42	31,128.00	0.00	(31,128.00)	
			19/11/2018	(452)	9.44		(19,596.69)	(46,899.52)	0.00	46,899.52	
			21/01/2020	(274)			(16,419.62)	0.00	0.00	16,419.62	
			3/12/2019	(260)			(15,580.66)	0.00	0.00	15,580.66	
				0			0.00	55,407.84	0.00	(23,407.56)	2520.28 / 0865
29	Westfarmers Return of capital Return of capital Return of capital Return of capital Return of capital Return of Capital Merge with WES Return of Capital To Coles Shares Sold for \$24,795.65 Sold for \$23,770.05	WES	14/02/2003	600	24.60	243.54	15,003.54	21,696.00	0.00	(21,696.00)	
			18/12/2003	0			(1,500.00)	0.00	0.00	0.00	
			2/03/2005	0			(600.00)	0.00	0.00	0.00	
			4/06/2008	0			(731.25)	0.00	0.00	0.00	
			4/06/2008	0			(702.00)	0.00	0.00	0.00	
			26/11/2013	(7)			(300.00)	(253.12)	0.00	253.12	
			16/12/2014	(10)			(444.75)	(361.60)	0.00	361.60	
			23/11/2007	284			4,926.99	10,269.44	0.00	(10,269.44)	
			28/11/2013	(3)			(284.00)	(108.46)	0.00	108.46	
			9/12/2013	281			0.00	10,160.96	0.00	(10,160.96)	
			16/12/2014	(9)			(421.50)	(325.44)	0.00	325.44	
			28/11/2018	0			(4,321.18)	0.00	0.00	0.00	
			9/01/2020	(576)			(5,387.75)	0.00	0.00	5,387.75	
			29/11/2019	(560)			(5,238.10)	0.00	0.00	5,238.10	

32	Crown Resorts Sold for \$13,100.05	CWN	19/07/2000 2/12/2019	1,000 (1,000)	3.70	3,700.00 (3,700.00)	12,450.00 0.00	0.00 0.00	(12,450.00) 3,700.00	0.00 0.00	(12,450.00) 3,700.00	2520.32 / 0865	
35	Woodside Petroleum Sold for \$17,750.05 X0018067374	WPL	6/05/2011 21/01/2020	500 (500)		22,879.95 (22,879.95)	18,180.00 0.00	0.00 0.00	(18,180.00) 22,879.95	0.00 0.00	(18,180.00) 22,879.95	2520.35 / 0865	
37	Orora Sold for \$8,654.41 From AMC	ORA	31/12/2013 29/11/2019	2,673 (2,673)		0.00 0.00	8,660.52 0.00	0.00 0.00	(8,660.52) 0.00	0.00 0.00	(8,660.52) 0.00	2520.37 / 0865	
38	South 32 From BHP Sold for \$18,510.10	S32	24/05/2015 24/05/2015 8/07/2019 24/04/2020	685 500 8,815 (10,000)		1,541.25 1,125.00 28,683.13 (31,349.38)	2,178.30 1,590.00 0.00 0.00	0.00 0.00 28,683.13 (31,349.38)	(2,178.30) (1,590.00) (28,683.13) 31,349.38	0.00 0.00 0.00 0.00	(2,178.30) (1,590.00) (28,683.13) 31,349.38	2520.38 / 0865	
39	CYBG PLC From NAB Sold for \$17,372.37	CYB	8/02/2016 28/02/2019 17/12/2019	116 4,500 (4,616)	3.56	465.16 16,049.95 (16,515.11)	396.72 15,390.00 0.00	0.00 0.00 (16,515.11)	(396.72) (15,390.00) 16,515.11	0.00 0.00 0.00	(396.72) (15,390.00) 16,515.11	2520.39 / 0865	
40	Coles Group Sold for \$17,521.25 From WES	COL	28/11/2018 13/11/2019	1,136 (1,136)		4,321.18 (4,321.18)	15,165.60 0.00	0.00 0.00	(15,165.60) 4,321.18	0.00 0.00	(15,165.60) 4,321.18	2520.40 / 0865	
<b>TOTAL CHANGE IN MARKET VALUE LISTED SHARES</b>											<b>0.00</b>	<b>(351,228.41)</b>	<b>0865</b>
<b>Unlisted Shares</b>													
1	Bendigo Bank	BENH	13/06/2001 17/08/2009	10000 30000	1.00	10,000.00 0.00	10,000.00 30,000.00	0.00 0.00	(10,000.00) (30,000.00)	0.00 0.00	(10,000.00) (30,000.00)		
	Sold for \$90,000		23/09/2010 14/11/2019	50000 -90000	1.00	50,000.00 (60,000.00)	50,000.00 0.00	0.00 0.00	(50,000.00) 0.00	0.00 0.00	(50,000.00) 0.00		
<b>TOTAL CHANGE IN MARKET VALUE UNLISTED SHARES</b>											<b>0.00</b>	<b>(90,000.00)</b>	<b>2525.01 / 0867</b>
<b>Managed Funds</b>													
1	Marcus Today SMA	*288798	15/05/2017 30/06/2018	1		100,000.00 3,418.81	119,904.00 0.00	0.00 0.00	(119,904.00) 0.00	0.00 0.00	(119,904.00) 0.00	0567	
	Expenses		30/06/2018			(2,220.91)	0.00	0.00	0.00	0.00	0.00	1798	
	Income		30/06/2019			1,681.14	0.00	0.00	0.00	0.00	0.00	0567	
	Expenses		30/06/2019			(1,527.03)	0.00	0.00	0.00	0.00	0.00	1798	
	Sold for \$120,257.77		3/12/2019	-1		(101,352.01)	0.00	0.00	(101,352.01)	0.00	101,352.01		
2	Marcus Today SMA	*288801	22/05/2017 30/06/2018	1		100,000.00 5,803.24	107,036.79 0.00	0.00 0.00	(107,036.79) 0.00	0.00 0.00	(107,036.79) 0.00	0567	
	Expenses		30/06/2018			(1,271.15)	0.00	0.00	0.00	0.00	0.00	1798	
	Income		30/06/2019			6,679.31	0.00	0.00	0.00	0.00	0.00	0567	
	Expenses		30/06/2019			(1,168.98)	0.00	0.00	0.00	0.00	0.00	1798	
	Sold for \$105,029.27		3/12/2019	-1		(110,042.42)	0.00	0.00	(110,042.42)	0.00	110,042.42		
<b>TOTAL CHANGE IN MARKET VALUE MANAGED FUNDS</b>											<b>0.00</b>	<b>3,005.63</b>	<b>2640.02 / 0880</b>
<b>TOTAL CHANGE IN MARKET VALUE ALL SHARES</b>											<b>0.00</b>	<b>(15,546.36)</b>	<b>0880</b>
<b>TOTAL CHANGE IN MARKET VALUE ALL SHARES</b>											<b>0.00</b>	<b>(456,774.77)</b>	