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The Lance Superannuation Fund Investment movements summary

marcustoday

01 Jul 2019 to 16 Dec 2019

Investment movements summary

Asset class	Starting market value \$	Starting weight %	Net movements \$	Gain/loss \$	Ending market value \$	Ending weight %	Income \$	Franking credits \$	Total return \$	Total return %	Capital return %	Income return %
Domestic Shares	108,289.43	90.31%	-108,766.98	477.55	-	-	270.91	92.07	840.53	-6.94%	-10.4%	3.46%
Totals for investments	108,289.43	90.31%	-108,766.98	477.55	-	-	270.91	92.07	840.53	-6.94%	-10.4%	3.46%
Cash	11,037.56	9.21%			-	-	331.96		331.96			
Receivables and payables	577.01	0.48%			47.88	100%	-		-			
Portfolio totals	119,904.00		-108,766.98	477.55	47.88		602.87	92.07	1,172.49			

Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period. The performance gain/loss is different from the gain/loss shown in valuation or tax reports, which is calculated using the original cost base at tax lot level. Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

Total return dollar amount

This is the sum of the realised and unrealised gain/loss plus income and franking credits accrued before expenses.

Percentage investment returns

The percentage return is before expenses and has been calculated using the time-weighted return (TWR) method. Sub-period returns have been calculated and geometrically linked to remove the impact of the timing and size of investment movements. A sub-period ends on the last day of each month within the performance period and on the accrual date of any investment movement within the portfolio. The sub-period return includes the change in the investment's value plus the income and franking credits accrued within the sub-period. Income receivable at the beginning and end of a sub-period is added to the investment's value. To calculate the sub-period return the ending value is adjusted to exclude the net of investment movements on the sub-period end date.

The percentage income return is the percentage return attributable to income based on the ratio of total income and franking credits to the total return amount.

The percentage capital return is the percentage return attributable to the investment's realised and unrealised Gain/loss, based on the ratio of the Gain/loss to the total return amount.

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The Lance Superannuation Fund (Income)

Investment movements summary

marcustoday

01 Jul 2019 to 16 Dec 2019

Investment movements summary

Asset class	Starting market value	Starting weight	Net movements	Gain/loss	Ending market value	Ending weight	Income	Franking credits	Total return	Total return	Capital return	Income return
	\$	%	\$	\$	\$	%	\$	\$	\$	%	%	%
Domestic Shares	96,002.53	89.69%	-93,470.73	-2,531.80	-	-	1,810.04	372.38	-349.38	1.17%	-3.08%	4.25%
Totals for investments	96,002.53	89.69%	-93,470.73	-2,531.80	-	-	1,810.04	372.38	-349.38	1.17%	-3.08%	4.25%
Cash	10,402.87	9.72%			243.19	26.6%	219.32		219.32			
Receivables and payables	631.39	0.59%			671.20	73.4%	-		-			
Portfolio totals	107,036.79		-93,470.73	-2,531.80	914.39		2,029.36	372.38	-130.06			

Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period. The performance gain/loss is different from the gain/loss shown in valuation or tax reports, which is calculated using the original cost base at a trust level. Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

Total return dollar amount

This is the sum of the realised and unrealised gain/loss plus income and franking credits accrued before expenses.

Percentage investment returns

The percentage return is before expenses and has been calculated using the time-weighted return (TWR) method. Sub-period returns have been calculated and geometrically linked to remove the impact of the timing and size of investment movements. A sub-period ends on the last day of each month within the performance period and on the accrual date of any investment movement within the portfolio. The sub-period return includes the change in the investment's value plus the income and franking credits accrued within the sub-period. Income receivable at the beginning and end of a sub-period is added to the investment's value. To calculate the sub-period return the ending value is adjusted to exclude the net of investment movements on the sub-period end date.

The percentage income return is the percentage return attributable to income based on the ratio of total income and franking credits to the total return amount.

The percentage capital return is the percentage return attributable to the investment's realised and unrealised Gain/loss, based on the ratio of the Gain/loss to the total return amount.