

Valuation Summary

As at 30/06/2019

Account Name: APAGS Pty Ltd ATF Taylor Family Superannuation Fund 24010691 - Superfund (Corporate Trustee))
Adviser Name: Nathan Blair at Ord Minnett Limited

Code	Security	Units	Last Price (\$)	Market Value (30/06/2019) (\$)	(%)
Australian Listed Securities					
ANZ	ANZ BANKING GRP LTD ORDINARY	309.000000	28.210000	8,716.89	4.49%
APL	ANTIPODES GLOBAL INV ORDINARY	10,910.000000	0.930000	10,146.30	5.23%
BAF	BLUE SKY ALT ACCESS ORDINARY	8,320.000000	0.760000	6,323.20	3.26%
BAL	BELLAMY'S AUSTRALIA ORDINARY	278.000000	8.310000	2,310.18	1.19%
BHP	BHP GROUP LIMITED ORDINARY	390.000000	41.160000	16,052.40	8.27%
CHC	CHARTER HALL GROUP STAPLED SECURITIES	1,716.000000	10.830000	18,584.28	9.57%
CLW	CHTR H LWR STAPLED	2,000.000000	5.010000	10,020.00	5.16%
GBG	GINDALBIE METALS LTD ORDINARY	100,000.000000	0.026000	2,600.00	1.34%
HUB	HUB24 LTD ORDINARY	1,267.000000	11.880000	15,051.96	7.75%
IAA	ISHS ASIA 50 ETF ETF UNITS	90.000000	87.560000	7,880.40	4.06%
IVV	ISHARES S&P 500 ETF ETF UNITS	31.000000	421.020000	13,051.62	6.72%
MEL	METGASCO LIMITED ORDINARY	175,000.000000	0.047000	8,225.00	4.24%
MPL	MEDIBANK PRIVATE LTD ORDINARY	3,521.000000	3.490000	12,288.29	6.33%
MYX	MAYNE PHARMA LTD ORDINARY	11,065.000000	0.510000	5,643.15	2.91%
NDQ	BETASHARESASDAQ100 ETF UNITS	865.000000	18.920000	16,365.80	8.43%
RHC	RAMSAY HEALTH CARE ORDINARY	141.000000	72.240000	10,185.84	5.25%
RIO	RIO TINTO LIMITED ORDINARY	160.000000	103.760000	16,601.60	8.55%
S32	SOUTH32 LIMITED ORDINARY	2,000.000000	3.180000	6,360.00	3.28%
VVA	VIVA LEISURE LIMITED ORDINARY	5,000.000000	0.900000	4,500.00	2.32%
				190,906.91	98.35%

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