

PODOCARP SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
Derivatives				
<u>Aliom Pty Ltd</u>				
18/02/2013	Aliom P/L	1	7,500	Yes
19/02/2013	Aliom P/L		7,500	
30/06/2013	Aliom P/L net income		4,567	
30/06/2014	Aliom P/L		(6,792)	
30/06/2014	Market valuation adjustment at 30/06/2014			
28/01/2015	Transfer		5,000	
29/04/2015	Aliom P/L		(11,916)	
30/05/2015	Disposal of 1.0000 unit(s) purchased on 18/02/2013 in Aliom Pty Ltd			
30/05/2015	Disposal of 1.0000 unit(s) in Aliom Pty Ltd		15,000	
30/05/2015	Disposal of 1.0000 unit(s) purchased on 18/02/2013 in Aliom Pty Ltd	(1)	(15,000)	
30/05/2015	Charge Fee Alioms P/L		(55)	
30/05/2015	Realised losses		(5,804)	
		0	0	
<u>First Prudential Markets</u>				
06/02/2018	Transfer to First Prudential	1	50,000	Yes
30/06/2018	Futures income		1,635	
30/06/2018	rounding			
15/10/2018	transfer from fp markets		(50,000)	
26/10/2018	Transfer from fp markets		(50,000)	
14/11/2018	Transfer to fp markets		20,000	
15/11/2018	transfer to fp markets		30,000	
20/12/2018	Transfer to personal account		(20,000)	
21/12/2018	transfer fp markets		(30,000)	
03/01/2019	transfer to fp markets		20,000	
03/01/2019	transfer to fp markets		30,000	
21/01/2019	Withdrawal		(50)	
12/02/2019	transfrom from fp markets		(50,000)	
05/03/2019	FP Markets		(16,050)	
05/03/2019	Transfer to personal		(19,950)	
24/04/2019	transfer from fp markets		(30,000)	
24/05/2019	transfer to fp markets		40,000	
11/06/2019	transfer to fp markets		35,000	
30/06/2019	Realised profit & loss		99,838	
30/06/2019	Interest charges		(1)	
30/06/2019	Borrow Fee		(224)	
30/06/2019	Borrow fee		(640)	
30/06/2019	Finance Fee		(3,249)	
30/06/2019	commission		(11,050)	
30/06/2019	Journal per fpmarkets report		(2,875)	
30/06/2019	Bring in unrealised gain		8,355	
		1	50,739	
Loans to Associated Entities (In house loans)				
<u>Solsave Pty Limited</u>				
26/02/2015	Transfer by mistake paid back 17/02/2016	1	3,263	Yes

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30/06/2015	Take up interest on in house asset		66	
11/03/2016	From 258980464		(197)	
30/06/2016	Take up interest on Solsave Loan		183	
30/06/2017	Loan repayment -in house asset		(3,263)	
30/06/2017	Interest on loan	(1)	(53)	
30/06/2017	BF Review Cost Base Adjustment		3,210	
30/06/2017	BF Review Cost Base Adjustment		(3,210)	
		0	(1)	

Real Estate Properties (Australian)

27 Kingfisher Road, Noarlunga Downs

16/03/2010	Deposit on property purchase		33,000	
23/03/2010	purchase of property	1	312,910	Yes
30/06/2010	reallocate rates & electricity		(356)	
30/06/2010	depreciation -expense		(6,238)	
30/06/2010	Market valuation adjustment at 30/06/2010		6,238	
30/06/2011	take up depn for the year		(10,452)	
30/06/2011	Market valuation adjustment at 30/06/2011		10,452	
30/06/2012	Take up depreciation for 2012		(8,839)	
30/06/2012	Market valuation adjustment at 30/06/2012		8,839	
30/06/2013	Market valuation adjustment at 30/06/2013		7,911	
30/06/2013	Take up depreciation for the year		(7,911)	
06/11/2013	Dishwasher		1,019	
30/06/2014	Take up depreciation for the year		(7,272)	
30/06/2014	Take up depreciation		(132)	
30/06/2014	Market valuation adjustment at 30/06/2014		6,385	
30/06/2015	Depreciation for the year BMT report		(6,767)	
30/06/2015	Plant & equipt depreciation		(290)	
30/06/2015	Electric Water Heater		1,470	
30/06/2015	Market valuation adjustment at 30/06/2015		5,587	
30/06/2016	Take up depreciation		(6,204)	
30/06/2016	Take up depreciation		(323)	
30/06/2016	Market valuation adjustment at 30/06/2016		20,973	
30/06/2017	Take up depreciation for the year		(6,250)	
30/06/2017	Market valuation adjustment at 30/06/2017		(33,750)	
30/06/2018	Depreciation for the year		(5,848)	
30/06/2018	Market valuation adjustment at 30/06/2018		5,848	
30/06/2019	take up depreciation for the year		(5,376)	
30/06/2019	Take up depreciation for the year		(191)	
30/06/2019	Market valuation adjustment at 30/06/2019		5,567	
		1	320,000	

Shares in Listed Companies (Australian)

AMP Limited

27/02/2007	PURCHASE AMP LTD	2,750	29,513	Yes
05/03/2007	Disposal of 2,750.0000 unit(s) purchased on 27/02/2007 in AMP Limited	(2,750)	(29,513)	
06/03/2007	PURCHASE AMP	2,900	30,309	Yes
16/05/2007	Disposal of 2,900.0000 unit(s) purchased on 06/03/2007 in AMP Limited	(2,900)	(30,309)	

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		0	0	
<u>ANZ Limited</u>				
06/03/2007	PURCHASE ANZ	1,020	30,001	Yes
02/05/2007	Disposal of 1,020.0000 unit(s) purchased on 06/03/2007 in ANZ Limited	(1,020)	(30,001)	
		0	0	
<u>Adelaide Brighton Limited</u>				
17/08/2005	PURCHASE ABC	12,000	24,993	Yes
28/03/2006	Disposal of 12,000.0000 unit(s) purchased on 17/08/2005 in Adelaide Brighton Lim	(12,000)	(24,993)	
		0	0	
<u>Adtrans Group Limited</u>				
06/07/2007	purchase Adtrans Group Limited	1,001	4,287	Yes
17/09/2007	Disposal of 1,001.0000 unit(s) purchased on 06/07/2007 in Adtrans Group Limited	(1,001)	(4,287)	
		0	0	
<u>Alumina Limited</u>				
27/02/2007	PURCHASE ALUMINA	2,100	14,796	Yes
05/03/2007	Disposal of 2,100.0000 unit(s) purchased on 27/02/2007 in Alumina Limited	(2,100)	(14,796)	
06/03/2007	PURCHASE ALUMINA	2,220	15,062	Yes
26/04/2007	Disposal of 2,220.0000 unit(s) purchased on 06/03/2007 in Alumina Limited	(2,220)	(15,062)	
		0	0	
<u>Australand Holdings Limited</u>				
28/06/2007	AUSTRALAND PROPERTY GROUP PURCHASE	14,000	30,133	Yes
30/06/2007	Market valuation adjustment at 30/06/2007		(313)	
14/08/2007	Purchase of Australian holding limited	8,000	19,930	Yes
04/09/2007	Disposal of 4,000.0000 unit(s) purchased on 28/06/2007 in Australand Holdings Li	(4,000)	(8,609)	
04/09/2007	Disposal of 8,000.0000 unit(s) purchased on 14/08/2007 in Australand Holdings Li	(8,000)	(19,930)	
30/06/2008	Market valuation adjustment at 30/06/2008		(9,311)	
30/06/2009	Market valuation adjustment at 30/06/2009		(7,100)	
02/09/2009	Market valuation adjustment at 02/09/2009		250	
09/12/2009	Disposal of 10,000.0000 unit(s) purchased on 28/06/2007 in Australand Holdings Limited	(10,000)	(21,524)	
30/06/2010	Market valuation adjustment at 30/06/2010		16,474	
		0	0	
<u>Babcock & Brown Limited</u>				
30/01/2008	Purchase of Babcock & Brown Limited	1,600	29,393	Yes
30/06/2008	Market valuation adjustment at 30/06/2008		(17,393)	
11/06/2009	Disposal of 1,600.0000 unit(s) purchased on 30/01/2008 in Babcock & Brown Limited	(1,600)	(29,393)	
30/06/2009	Market valuation adjustment at 30/06/2009		17,393	

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		0	0	
<u>Bendigo Bank Ltd</u>				
17/08/2005	PURCHASE ADB and Share Consolidation included	2,258	25,317	Yes
28/03/2006	Disposal of 2,100.0000 unit(s) purchased on 17/08/2005 in Adelaide Bank Limited	(2,258)	(25,317)	
29/05/2007	PURCHASE ADELAIDE BANK and Share Consolidation included	2,150	30,534	Yes
30/06/2007	Market valuation adjustment at 30/06/2007		(54)	
14/08/2007	Purchase of Adelaide bank limited and Share Consolidation included	1,075	15,273	Yes
30/06/2008	Market valuation adjustment at 30/06/2008		(10,504)	
30/06/2009	Market valuation adjustment at 30/06/2009		(12,836)	
02/09/2009	Market valuation adjustment at 02/09/2009		3,386	
09/12/2009	Disposal of 2,150.0000 unit(s) purchased on 29/05/2007 in Bendigo Bank Ltd	(2,150)	(30,534)	
09/12/2009	Disposal of 1,075.0000 unit(s) purchased on 14/08/2007 in Bendigo Bank Ltd	(1,075)	(15,273)	
30/06/2010	Market valuation adjustment at 30/06/2010		20,006	
		0	(2)	
<u>Bgp Holdings Plc</u>				
30/06/2017	No current value	5,600		Yes
30/10/2017	Return of Capital of 115.37 for 5,600.0000 shares		(115)	
30/06/2018	Market valuation adjustment at 30/06/2018		115	
		5,600	0	
<u>Bhp Billiton Limited</u>				
18/07/2007	purchase BHP	1,000	39,563	Yes
19/09/2007	Disposal of 1,000.0000 unit(s) purchased on 18/07/2007 in Bhp Billiton Limited	(1,000)	(39,563)	
30/01/2008	Purchase of BHP	1,000	34,268	Yes
07/04/2008	Disposal of 1,000.0000 unit(s) purchased on 30/01/2008 in Bhp Billiton Limited	(1,000)	(34,268)	
28/10/2008	purchase BHP shares	1,000	25,033	Yes
15/05/2009	Disposal of 1,000.0000 unit(s) purchased on 28/10/2008 in Bhp Billiton Limited	(1,000)	(25,033)	
22/10/2013	Bought BHP shares 270	270	9,662	Yes
21/11/2013	Disposal of 270.0000 unit(s) purchased on 22/10/2013 in Bhp Billiton Limited	(270)	(9,662)	
		0	0	
<u>Biota Holdings Limited</u>				
15/08/2005	PURCHASE BTA	18,750	14,829	Yes
31/08/2005	Disposal of 18,750.0000 unit(s) purchased on 15/08/2005 in Biota Holdings Limite	(18,750)	(14,829)	
06/10/2005	PURCHASE BTA	5,000	9,783	Yes
18/10/2005	Disposal of 5,000.0000 unit(s) purchased on 06/10/2005 in Biota Holdings Limited	(5,000)	(9,783)	
		0	0	

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<u>Bluescope Steel Limited</u>				
17/08/2005	PURCHASE BSL	2,500	24,508	Yes
30/06/2006	Market valuation adjustment at 30/06/2006		(4,633)	
05/03/2007	Disposal of 2,500.0000 unit(s) purchased on 17/08/2005 in Bluescope Steel	(2,500)	(24,508)	
06/03/2007	PURCHASE BLUESCOPE STEEL	3,210	29,019	Yes
06/03/2007	Disposal of 3,210.0000 unit(s) purchased on 06/03/2007 in Bluescope Steel Limite	(3,210)	(29,019)	
27/06/2007	BLUESCOPE STEEL PURCHASE	2,900	29,352	Yes
30/06/2007	Market valuation adjustment at 30/06/2007		5,267	
30/06/2008	Market valuation adjustment at 30/06/2008		2,900	
30/06/2009	Market valuation adjustment at 30/06/2009		(25,549)	
02/09/2009	Market valuation adjustment at 02/09/2009		1,073	
09/12/2009	Disposal of 2,900.0000 unit(s) purchased on 27/06/2007 in Bluescope Steel Limited	(2,900)	(29,352)	
30/06/2010	Market valuation adjustment at 30/06/2010		20,942	
		0	0	
<u>Boom Logistics Limited</u>				
29/05/2007	PURCHASE BOOM LOGISTICS	4,000	14,953	Yes
30/06/2007	Market valuation adjustment at 30/06/2007		(1,433)	
09/08/2007	Disposal of 4,000.0000 unit(s) purchased on 29/05/2007 in Boom Logistics Limited	(4,000)	(14,953)	
30/06/2008	Market valuation adjustment at 30/06/2008		1,433	
		0	0	
<u>Brambles Limited</u>				
27/02/2007	PURCHASE BRAMBLES SHARES	2,200	29,935	Yes
02/03/2007	Disposal of 2,200.0000 unit(s) purchased on 27/02/2007 in Brambles Limited	(2,200)	(29,935)	
06/03/2007	PURCHASE BRAMBLES SHARES	2,260	29,933	Yes
03/05/2007	Disposal of 2,260.0000 unit(s) purchased on 06/03/2007 in Brambles Limited	(2,260)	(29,933)	
14/08/2007	Purchase of Brambles Limited	2,300	29,680	Yes
22/10/2007	Disposal of 2,300.0000 unit(s) purchased on 14/08/2007 in Brambles Limited	(2,300)	(29,680)	
		0	0	
<u>Cabcharge Australia Limited</u>				
29/05/2007	PURCHASE CABCHARGE	2,300	30,163	Yes
30/06/2007	Market valuation adjustment at 30/06/2007		(1,620)	
30/06/2008	Market valuation adjustment at 30/06/2008		(9,683)	
30/06/2009	Market valuation adjustment at 30/06/2009		(6,992)	
02/09/2009	Market valuation adjustment at 02/09/2009		1,679	
09/12/2009	Disposal of 2,300.0000 unit(s) purchased on 29/05/2007 in Cabcharge Australia Limited	(2,300)	(30,163)	
30/06/2010	Market valuation adjustment at 30/06/2010		16,616	
		0	0	
<u>Commonwealth Bank of Australia</u>				
24/06/2008	Purchase of Commonwealth Bank Australia	1,000	39,493	Yes
30/06/2008	Market valuation adjustment at 30/06/2008		677	

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15/05/2009	Disposal of 1,000.0000 unit(s) purchased on 24/06/2008 in Commonwealth Bank of A	(1,000)	(39,493)	
30/06/2009	Market valuation adjustment at 30/06/2009		(677)	
25/02/2013	Purchase CBA shares	150	10,025	Yes
10/04/2013	Disposal of 150.0000 unit(s) purchased on 25/02/2013 in Commonwealth Bank of Australia	(150)	(10,025)	
22/10/2013	Bought CBA shares 135	135	9,899	Yes
01/11/2013	Disposal of 135.0000 unit(s) purchased on 22/10/2013 in Commonwealth Bank of Australia	(135)	(9,899)	
12/11/2013	Bought CBA shares 130	130	10,240	Yes
30/06/2014	Market valuation adjustment at 30/06/2014		274	
30/06/2015	Market valuation adjustment at 30/06/2015		552	
30/06/2016	Market valuation adjustment at 30/06/2016		(1,399)	
30/06/2017	Market valuation adjustment at 30/06/2017		1,097	
30/06/2018	Market valuation adjustment at 30/06/2018		(1,292)	
30/06/2019	Market valuation adjustment at 30/06/2019		1,288	
		130	10,760	
<u>Computershare Limited</u>				
30/01/2008	Purchase of Computershare Limited	1,800	14,263	Yes
30/06/2008	Market valuation adjustment at 30/06/2008		2,315	
15/05/2009	Disposal of 1,800.0000 unit(s) purchased on 30/01/2008 in Computershare Limited	(1,800)	(14,263)	
30/06/2009	Market valuation adjustment at 30/06/2009		(2,315)	
		0	0	
<u>Etrade Australia Limited</u>				
27/10/2006	ETRADE	4,000	10,540	Yes
21/02/2007	Disposal of 4,000.0000 unit(s) purchased on 27/10/2006 in Etrade Australia Limit	(4,000)	(10,540)	
		0	0	
<u>Havilah Resources NL</u>				
09/06/2006	PURCHASE HAV	12,500	10,066	Yes
30/06/2006	Market valuation adjustment at 30/06/2006		(2,629)	
06/11/2006	Disposal of 12,500.0000 unit(s) purchased on 09/06/2006 in Havilah Resources NL	(12,500)	(10,066)	
30/06/2007	Market valuation adjustment at 30/06/2007		2,629	
		0	0	
<u>Insurance Australia Group Limited</u>				
17/08/2005	PURCHASE IAG	4,000	24,393	Yes
30/06/2006	Market valuation adjustment at 30/06/2006		(2,993)	
27/02/2007	Disposal of 4,000.0000 unit(s) purchased on 17/08/2005 in Insurance Australia Gr	(4,000)	(24,393)	
06/03/2007	PURCHASE IAG	5,000	30,033	Yes
02/05/2007	Disposal of 5,000.0000 unit(s) purchased on 06/03/2007 in Insurance Australia Gr	(5,000)	(30,033)	
29/05/2007	PURCHASE IAG	4,900	29,580	Yes
30/06/2007	Market valuation adjustment at 30/06/2007		1,343	

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30/06/2008	Market valuation adjustment at 30/06/2008		(10,927)	
30/06/2009	Market valuation adjustment at 30/06/2009		196	
02/09/2009	Market valuation adjustment at 02/09/2009		(245)	
09/12/2009	Disposal of 4,900.0000 unit(s) purchased on 29/05/2007 in Insurance Australia Group Limited	(4,900)	(29,580)	
30/06/2010	Market valuation adjustment at 30/06/2010		12,626	
19/12/2012	Purchase IAG shares	2,125	10,060	Yes
29/05/2013	Disposal of 2,125.0000 unit(s) purchased on 19/12/2012 in Insurance Australia Group Limited	(2,125)	(10,060)	
		0	0	
<u>Just Group Limited</u>				
17/05/2006	PURCHASE JST	5,763	20,031	Yes
30/06/2006	Market valuation adjustment at 30/06/2006		(321)	
28/02/2007	Disposal of 5,763.0000 unit(s) purchased on 17/05/2006 in Just Group Limited	(5,763)	(20,031)	
30/06/2007	Market valuation adjustment at 30/06/2007		321	
		0	0	
<u>Lend Lease Corporation Limited</u>				
17/08/2005	PURCHASE LLC SHARES	1,800	24,117	Yes
28/03/2006	Disposal of 1,800.0000 unit(s) purchased on 17/08/2005 in Lend Lease Corporation	(1,800)	(24,117)	
		0	0	
<u>Macarthur Coal Limited</u>				
27/06/2007	MACARTHUR COAL LIMITED	4,500	29,598	Yes
30/06/2007	Market valuation adjustment at 30/06/2007		867	
22/10/2007	Disposal of 4,500.0000 unit(s) purchased on 27/06/2007 in Macarthur Coal Limited	(4,500)	(29,598)	
30/06/2008	Market valuation adjustment at 30/06/2008		(867)	
		0	0	
<u>Macquarie Airports</u>				
27/02/2007	PURCHASE MAP	7,700	30,063	Yes
05/03/2007	Disposal of 7,700.0000 unit(s) purchased on 27/02/2007 in Macquarie Airports	(7,700)	(30,063)	
06/03/2007	PURCHASE MAP	8,100	30,733	Yes
19/04/2007	Disposal of 8,100.0000 unit(s) purchased on 06/03/2007 in Macquarie Airports	(8,100)	(30,733)	
27/06/2007	MACQUARIE AIRPORTS	7,600	29,749	Yes
30/06/2007	Market valuation adjustment at 30/06/2007		955	
14/08/2007	Purchase of Macquarie Airports	4,750	20,030	Yes
04/09/2007	Disposal of 2,600.0000 unit(s) purchased on 27/06/2007 in Macquarie Airports	(2,600)	(10,177)	
04/09/2007	Disposal of 4,750.0000 unit(s) purchased on 14/08/2007 in Macquarie Airports	(4,750)	(20,030)	
30/06/2008	Market valuation adjustment at 30/06/2008		(10,227)	
30/06/2009	Market valuation adjustment at 30/06/2009		1,250	
02/09/2009	Market valuation adjustment at 02/09/2009		850	

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15/09/2009	Disposal of 5,000.0000 unit(s) purchased on 27/06/2007 in Macquarie Airports	(5,000)	(19,572)	
30/06/2010	Market valuation adjustment at 30/06/2010		7,172	
		0	0	
<u>Macquarie Group Limited</u>				
13/06/2008	Purchase of Macquarie group limited	1,000	51,757	Yes
30/06/2008	Market valuation adjustment at 30/06/2008		(3,117)	
30/06/2009	Market valuation adjustment at 30/06/2009		(9,540)	
02/09/2009	Market valuation adjustment at 02/09/2009		10,230	
15/09/2009	Disposal of 1,000.0000 unit(s) purchased on 13/06/2008 in Macquarie Group Limited	(1,000)	(51,757)	
30/06/2010	Market valuation adjustment at 30/06/2010		2,427	
		0	0	
<u>Minara Resources Limited</u>				
29/05/2007	MINARA RESOURCES LIMITED	3,200	29,313	Yes
30/06/2007	Market valuation adjustment at 30/06/2007		(6,017)	
02/08/2007	Disposal of 3,200.0000 unit(s) purchased on 29/05/2007 in Minara Resources Limit	(3,200)	(29,313)	
30/06/2008	Market valuation adjustment at 30/06/2008		6,017	
		0	0	
<u>Mincor Resources NL</u>				
29/05/2007	PURCHASE MINCOR	7,100	29,569	Yes
30/06/2007	Market valuation adjustment at 30/06/2007		3,801	
30/06/2008	Market valuation adjustment at 30/06/2008		(9,798)	
30/06/2009	Market valuation adjustment at 30/06/2009		(12,567)	
02/09/2009	Market valuation adjustment at 02/09/2009		4,970	
09/12/2009	Disposal of 7,100.0000 unit(s) purchased on 29/05/2007 in Mincor Resources NL	(7,100)	(29,569)	
30/06/2010	Market valuation adjustment at 30/06/2010		13,594	
		0	0	
<u>Monadelphous Group Limited</u>				
19/09/2008	Purchase MND shares	601	8,988	Yes
22/09/2008	purchase MND shares	1,399	20,878	Yes
30/06/2009	Market valuation adjustment at 30/06/2009		(6,066)	
02/09/2009	Market valuation adjustment at 02/09/2009		840	
09/12/2009	Disposal of 601.0000 unit(s) purchased on 19/09/2008 in Monadelphous Group Limited	(601)	(8,988)	
09/12/2009	Disposal of 1,399.0000 unit(s) purchased on 22/09/2008 in Monadelphous Group Limited	(1,399)	(20,878)	
30/06/2010	Market valuation adjustment at 30/06/2010		5,226	
		0	0	
<u>Oil Search Limited - 10 Toea Ordinary Fully Paid</u>				
13/02/2013	Purchase OSH shares	1,200	9,301	Yes
10/04/2013	Disposal of 1,200.0000 unit(s) purchased on 13/02/2013 in Oil Search Limited - 10 Toea Ordinary Fully Paid	(1,200)	(9,301)	

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		0	0	
<u>Oz Minerals Limited</u>				
30/01/2008	Purchase of Zinifex Limited and Share Consolidation included	4,790	14,538	Yes
30/06/2008	Market valuation adjustment at 30/06/2008		(2,238)	
30/06/2009	Market valuation adjustment at 30/06/2009		(7,893)	
02/09/2009	Market valuation adjustment at 02/09/2009		503	
15/09/2009	Disposal of 4,790.0000 unit(s) purchased on 30/01/2008 in Oz Minerals Limited	(4,790)	(14,538)	
30/06/2010	Market valuation adjustment at 30/06/2010		9,628	
		0	0	
<u>Promina Group Limited</u>				
17/05/2006	PURCHASE PMN	3,420	20,040	Yes
16/06/2006	Return of Capital of 513.00 for 3,420.0000 shares		(513)	
30/06/2006	Market valuation adjustment at 30/06/2006		(307)	
01/03/2007	Disposal of 3,420.0000 unit(s) purchased on 17/05/2006 in Promina Group Limited	(3,420)	(19,527)	
01/03/2007	Disposal of 3,420.0000 unit(s) purchased on 17/05/2006 in Promina Group Limited			
06/03/2007	ORIGINAL PROMINA PURCHASE 6.3.07	4,120	29,491	Yes
20/03/2007	Disposal of 4,120.0000 unit(s) purchased on 06/03/2007 in Promina Group Limited	(4,120)	(29,491)	
30/06/2007	Market valuation adjustment at 30/06/2007		307	
		0	0	
<u>Qantas Airways Limited</u>				
30/01/2008	Purchase of Qantas Airways Limited	3,000	14,043	Yes
30/06/2008	Market valuation adjustment at 30/06/2008		(4,923)	
30/06/2009	Market valuation adjustment at 30/06/2009		(3,090)	
02/09/2009	Market valuation adjustment at 02/09/2009		1,440	
09/12/2009	Disposal of 3,000.0000 unit(s) purchased on 30/01/2008 in Qantas Airways Limited	(3,000)	(14,043)	
30/06/2010	Market valuation adjustment at 30/06/2010		6,573	
		0	0	
<u>Rio Tinto Limited</u>				
16/06/2008	Purchase of Rio Tinto Limited	500	65,072	Yes
30/06/2008	Market valuation adjustment at 30/06/2008		2,678	
30/06/2009	Market valuation adjustment at 30/06/2009		(41,650)	
09/07/2009	Allocation of Rio Tinto shares	262	7,412	Yes
02/09/2009	Market valuation adjustment at 02/09/2009		9,236	
09/12/2009	Disposal of 500.0000 unit(s) purchased on 16/06/2008 in Rio Tinto Limited	(500)	(65,072)	
09/12/2009	Disposal of 262.0000 unit(s) purchased on 09/07/2009 in Rio Tinto Limited	(262)	(7,412)	
30/06/2010	Market valuation adjustment at 30/06/2010		29,735	
		0	(1)	
<u>Sims Group Limited</u>				

**PODOCARP SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019**

Date	Details	Units	Amount	Held for 45 Days at report date ?
19/09/2008	purchase sims group shares	1,000	29,952	Yes
30/06/2009	Market valuation adjustment at 30/06/2009		(3,442)	
02/09/2009	Market valuation adjustment at 02/09/2009		(3,660)	
09/12/2009	Disposal of 1,000.0000 unit(s) purchased on 19/09/2008 in Sims Group Limited	(1,000)	(29,952)	
30/06/2010	Market valuation adjustment at 30/06/2010		7,102	
		0	0	
<u>Suncorp-Metway Limited</u>				
27/02/2007	PURCHASE SUNCORP	1,300	29,920	Yes
01/03/2007	Disposal of 1,300.0000 unit(s) purchased on 27/02/2007 in Suncorp-Metway Limited	(1,300)	(29,920)	
20/03/2007	SUNCORP METWAY SCRIP FOR SCRIP ROLLOVER FOR PROMINA SHARES	1,114	22,403	Yes
24/04/2007	Disposal of 1,114.0000 unit(s) purchased on 20/03/2007 in Suncorp-Metway Limited	(1,114)	(22,403)	
		0	0	
<u>Telecom Corporation of New Zealand Limited</u>				
27/02/2007	PURCHASE TELECOM	7,000	29,713	Yes
05/03/2007	Disposal of 7,000.0000 unit(s) purchased on 27/02/2007 in Telecom Corporation of	(7,000)	(29,713)	
06/03/2007	PURCHASE PROMINA	6,940	29,597	Yes
19/03/2007	Disposal of 6,940.0000 unit(s) purchased on 06/03/2007 in Telecom Corporation of	(6,940)	(29,597)	
		0	0	
<u>Telstra Corporation Limited</u>				
16/02/2005	Purchase	3,700	19,606	Yes
30/06/2005			(884)	
30/06/2006	Market valuation adjustment at 30/06/2006		(5,106)	
21/02/2007	Disposal of 3,700.0000 unit(s) purchased on 16/02/2005 in Telstra Corporation Li	(3,700)	(19,606)	
30/06/2007	Market valuation adjustment at 30/06/2007		5,990	
		0	0	
<u>The GPT Group Limited</u>				
11/05/2006	PURCHASE GPT	4,660	19,791	Yes
30/06/2006	Market valuation adjustment at 30/06/2006		433	
28/02/2007	Disposal of 4,660.0000 unit(s) purchased on 11/05/2006 in The GPT Group Limited	(4,660)	(19,791)	
06/03/2007	PURCHASE GPT	5,935	30,480	Yes
08/03/2007	Disposal of 5,935.0000 unit(s) purchased on 06/03/2007 in The GPT Group Limited	(5,935)	(30,480)	
29/05/2007	PURCHASE GPT	5,600	28,089	Yes
30/06/2007	Market valuation adjustment at 30/06/2007		(2,426)	
30/06/2008	Market valuation adjustment at 30/06/2008		(13,664)	
30/06/2009	Market valuation adjustment at 30/06/2009		(9,688)	
02/09/2009	Market valuation adjustment at 02/09/2009		616	
15/09/2009	Disposal of 5,600.0000 unit(s) purchased on 29/05/2007 in The GPT Group Limited	(5,600)	(28,089)	
30/06/2010	Market valuation adjustment at 30/06/2010		24,729	

PODOCARP SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2019

Date	Details	Units	Amount	Held for 45 Days at report date ?
		0	0	
<u>Wesfarmers Limited</u>				
30/01/2008	Purchase of Wesfarmer Limited and Bonus Share Issue(s) included	1,000	36,509	Yes
04/06/2008	Entitlement & retail premium shares	125		Yes
04/06/2008	Disposal of 125.0000 unit(s) purchased on 04/06/2008 in Wesfarmers Limited	(125)		
30/06/2008	Market valuation adjustment at 30/06/2008		791	
30/06/2009	Market valuation adjustment at 30/06/2009		(14,650)	
02/09/2009	Market valuation adjustment at 02/09/2009		2,880	
09/12/2009	Disposal of 1,000.0000 unit(s) purchased on 30/01/2008 in Wesfarmers Limited	(1,000)	(36,509)	
30/06/2010	Market valuation adjustment at 30/06/2010		10,979	
		0	0	
<u>Westpac Limited</u>				
30/01/2008	Purchase of St George bank limited and Share Split included	1,310	29,013	Yes
30/06/2008	Market valuation adjustment at 30/06/2008		(1,903)	
30/06/2009	Market valuation adjustment at 30/06/2009		(582)	
02/09/2009	Market valuation adjustment at 02/09/2009		5,266	
09/12/2009	Disposal of 1,310.0000 unit(s) purchased on 30/01/2008 in Westpac Limited	(1,310)	(29,013)	
30/06/2010	Market valuation adjustment at 30/06/2010		(2,781)	
		0	0	
Units in Listed Unit Trusts (Australian)				
<u>Investa Property Group</u>				
28/06/2007	INVESTA PROPERTY GROUP	10,200	29,919	Yes
30/06/2007	Market valuation adjustment at 30/06/2007		(135)	
06/09/2007	Disposal of 10,200.0000 unit(s) purchased on 28/06/2007 in Investa Property Grou	(10,200)	(29,919)	
30/06/2008	Market valuation adjustment at 30/06/2008		135	
		0	0	
			381,495	