

MARIO VALVASORI SUPER FUND
Investment Summary with Market Movement


As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	Macquarie Cash Management		36,818.890000	36,818.89	36,818.89	36,818.89			
				36,818.89		36,818.89			
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	1,268.00	17.050000	21,619.40	13.01	16,491.15	5,128.25	(3,753.28)	0.00
AMC.AX	Amcor Plc	1,750.00	14.480000	25,340.00	6.82	11,941.47	13,398.53	(2,992.50)	0.00
AZJ.AX	Aurizon Holdings Limited	6,530.00	4.920000	32,127.60	2.30	15,000.00	17,127.60	(3,134.40)	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	2,250.00	18.640000	41,940.00	31.87	71,708.14	(29,768.14)	(21,532.50)	0.00
BHP.AX	BHP Group Limited	2,144.00	35.820000	76,798.08	28.31	60,691.03	16,107.05	(11,448.96)	0.00
BKI.AX	BKI Investment Company Limited	10,000.00	1.385000	13,850.00	1.32	13,202.50	647.50	647.50	0.00
BOQ.AX	Bank Of Queensland Limited.	2,000.00	6.170000	12,340.00	11.88	23,767.40	(11,427.40)	(6,720.00)	0.00
BEN.AX	Bendigo And Adelaide Bank Limited	3,500.00	7.010000	24,535.00	11.03	38,614.23	(14,079.23)	(15,995.00)	0.00
BLD.AX	Boral Limited.	4,000.00	3.790000	15,160.00	6.30	25,192.19	(10,032.19)	(5,320.00)	0.00
BXB.AX	Brambles Limited	4,000.00	10.870000	43,480.00	6.98	27,911.66	15,568.34	(7,560.00)	0.00
BTT.AX	Bt Investment Management Limited	0.00	9.680000	0.00	0.00	746.20	(746.20)	0.00	0.00
CSL.AX	CSL Limited	300.00	287.000000	86,100.00	31.53	9,459.00	76,641.00	21,600.00	0.00
CDD.AX	Cardno Limited - Ordinary Fully Paid	1,825.00	0.240000	438.00	2.86	5,218.73	(4,780.73)	3,944.64	0.00
CBA.AX	Commonwealth Bank	653.00	69.420000	45,331.26	79.62	51,992.55	(6,661.29)	(8,724.08)	0.00
FLT.AX	Flight Centre Travel Group	1,182.00	11.120000	13,143.84	20.80	24,587.53	(11,443.69)	(21,129.06)	0.00
ITG.AX	Intega Group Limited	1,825.00	0.230000	419.75	2.87	5,231.27	(4,811.52)	(4,811.52)	0.00
MPL.AX	Medibank Private Limited Fpo	23,750.00	2.990000	71,012.50	2.10	49,847.40	21,165.10	(11,875.00)	0.00
NAB.AX	National Australia Bank Limited	1,620.00	18.220000	29,516.40	25.37	41,102.58	(11,586.18)	(13,770.00)	0.00
NXT.AX	Nextdc Limited	1,923.00	9.880000	18,999.24	7.80	15,000.00	3,999.24	3,999.24	5,844.21
ORG.AX	Origin Energy Limited	2,202.00	5.840000	12,859.68	11.32	24,918.00	(12,058.32)	(3,236.94)	0.00
OZL.AX	Oz Minerals Limited	2,500.00	10.960000	27,400.00	9.41	23,517.43	3,882.57	2,325.00	0.00
QVE.AX	Qv Equities Limited	20,000.00	0.795000	15,900.00	1.03	20,585.04	(4,685.04)	(4,685.04)	0.00
RIO.AX	RIO Tinto Limited	1,033.00	97.960000	101,192.68	71.01	73,351.90	27,840.78	(5,991.40)	0.00
RHC.AX	Ramsay Health Care Limited	0.00	66.520000	0.00	0.00	0.01	(0.01)	0.00	0.00
STO.AX	Santos Limited	4,448.00	5.300000	23,574.40	10.88	48,400.80	(24,826.40)	(7,917.44)	0.00
SHJ.AX	Shine Corporate Limited	4,000.00	0.770000	3,080.00	2.53	10,137.50	(7,057.50)	7,897.50	(7,220.00)

MARIO VALVASORI SUPER FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
SUN.AX	Suncorp Group Limited	3,884.00	9.230000	35,849.32	11.16	43,359.01	(7,509.69)	(16,470.68)	0.00
TLS.AX	Telstra Corporation Limited.	22,147.00	3.130000	69,320.11	4.41	97,670.06	(28,349.95)	(15,945.84)	0.00
VEA.AX	Viva Energy Group Limited	4,000.00	1.820000	7,280.00	2.50	10,000.00	(2,720.00)	(1,160.00)	0.00
SOL.AX	Washington H Soul Pattinson & Company Limited	2,250.00	19.530000	43,942.50	18.15	40,828.69	3,113.81	(6,408.19)	0.00
WES.AX	Wesfarmers Limited	2,750.00	44.830000	123,282.50	25.20	69,299.46	53,983.04	23,842.50	0.00
WBC.AX	Westpac Banking Corporation	3,000.00	17.950000	53,850.00	29.03	87,098.89	(33,248.89)	(31,230.00)	0.00
WOW.AX	Woolworths Group Limited	1,750.00	37.280000	65,240.00	28.73	50,271.61	14,968.39	7,087.50	0.00
				1,154,922.26		1,107,143.43	47,778.83	(160,467.95)	(1,375.79)
Shares in Listed Companies (Overseas)									
RMD	Resmed Inc Cdis	1,500.00	27.540000	41,310.00	8.64	12,963.33	28,346.67	15,555.00	0.00
WGB.AX	Wam Global Limited	10,000.00	1.865000	18,650.00	2.20	22,000.00	(3,350.00)	(1,050.00)	0.00
				59,960.00		34,963.33	24,996.67	14,505.00	0.00
Units in Listed Unit Trusts (Australian)									
SGP.AX	Stockland	4,500.00	3.310000	14,895.00	3.30	14,847.16	47.84	(3,870.00)	0.00
SYD.AX	Sydney Airport	2,750.00	5.670000	15,592.50	6.75	18,574.45	(2,981.95)	(6,517.50)	0.00
VCX.AX	Vicinity Centres	10,000.00	1.430000	14,300.00	2.44	24,370.22	(10,070.22)	(10,200.00)	0.00
VVR.AX	Viva Energy Reit	0.00	2.440000	0.00	0.00	0.00	0.00	(1,666.07)	0.00
WPR.AX	Waypoint Reit	7,500.00	2.600000	19,500.00	2.03	15,233.43	4,266.57	1,666.07	0.00
				64,287.50		73,025.26	(8,737.76)	(20,587.50)	0.00
				1,315,988.65		1,251,950.91	64,037.74	(166,550.45)	(1,375.79)

+2,910 sundry debtor
= \$1,318,898.65 (pg 4)
Morgans

Details in spreadsheet
776,770 & 782 - InvestmentSummary-
Adjustments to Cost Base

PORTFOLIO ASSET POSITION AS AT 30 June 2020

Security Code		Quantity	Cost Base \$ 30/06/20	Average Cost \$	Price \$ as at 30/06/2020	Closing Market Value \$ 30/06/20
Australian Equities						
AGL	AGL Energy Limited FPO	1,268.00	16,491.15	13.01	17.05	21,619.40
ANZ	ANZ Banking Group Limited FPO	2,250.00	71,708.14	31.87	18.64	41,940.00
AZJ	Aurizon Holdings Limited FPO	6,530.00	15,000.00	2.30	4.92	32,127.60
BOQ	Bank of Queensland Limited FPO	2,000.00	23,774.90	11.89	6.17	12,340.00
BEN	Bendigo & Adelaide Bank Ltd FPO	3,500.00	38,614.23	11.03	7.01	24,535.00
BHP	BHP Group Limited FPO	2,144.00	60,691.03	28.31	35.82	76,798.08
BKI	BKI Investment Company Limited FPO	10,000.00	13,210.00	1.32	1.39	13,850.00
BLD	Boral Limited FPO	4,000.00	25,206.25	6.30	3.79	15,160.00
BXB	Brambles Limited FPO	4,000.00	27,911.67	6.98	10.87	43,480.00
CDD	Cardno Limited FPO	1,825.00	5,218.73	2.86	0.24	438.00
CBA	Commonwealth Bank of Australia Limited FPO	653.00	51,992.55	79.62	69.42	45,331.26
CSL	CSL Limited FPO	300.00	9,459.00	31.53	287.00	86,100.00
FLT	Flight Centre Travel Group Limited FPO	1,182.00	24,587.53	20.80	11.12	13,143.84
ITG	Intega Group Limited FPO	1,825.00	5,231.27	2.87	0.23	419.75
MPL	Medibank Private Limited FPO	23,750.00	49,847.40	2.10	2.99	71,012.50
NAB	National Australia Bank Ltd FPO	1,620.00	41,102.58	25.37	18.22	29,516.40
NXT	NextDC Limited FPO	1,923.00	15,000.00	7.80	9.88	18,999.24
ORG	Origin Energy Limited FPO	2,202.00	24,918.00	11.32	5.84	12,859.68
OZL	OZ Minerals Limited FPO	2,500.00	23,517.43	9.41	10.96	27,400.00
QVE	QV Equities Limited FPO	20,000.00	20,596.53	1.03	0.80	15,900.00
RIO	Rio Tinto Limited FPO	1,033.00	73,351.90	71.01	97.96	101,192.68
STO	Santos Limited FPO	4,448.00	48,400.80	10.88	5.30	23,574.40
SHJ	Shine Justice Ltd FPO	4,000.00	10,137.50	2.53	0.77	3,080.00
SUN	Suncorp Group Limited FPO	3,884.00	43,359.01	11.16	9.23	35,849.32
SYD	Sydney Airport Stapled Security	2,750.00	18,574.45	6.75	5.67	15,592.50
TLS	Telstra Corporation Limited FPO	22,147.00	97,670.06	4.41	3.13	69,320.11
VEA	Viva Energy Group Limited FPO	4,000.00	10,000.00	2.50	1.82	7,280.00
SOL	Washington H Soul Pattinson & Company Ltd FPO	2,250.00	40,842.68	18.15	19.53	43,942.50
WES	Wesfarmers Limited FPO	2,750.00	69,314.01	25.21	44.83	123,282.50
WBC	Westpac Banking Corporation FPO	3,000.00	87,098.89	29.03	17.95	53,850.00
WOW	Woolworths Group Limited FPO	1,750.00	50,271.61	28.73	37.28	65,240.00

Friday, 18 September 2020 CONFIDENTIAL PAGE 11

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 559443 Portfolio Name: Mario Valvasori S/Fund A/C

PORTFOLIO ASSET POSITION AS AT 30 June 2020

Security Code	Quantity	Cost Base \$ 30/06/20	Average Cost \$	Price \$ as at 30/06/2020	Closing Market Value \$ 30/06/20
Sub Total Australian Equities		1,113,099.30			1,145,174.76
Global Equities					
AMC Amcor PLC CDI 1:1	1,750.00	11,941.47	6.82	14.48	25,340.00
RMD ResMed Inc CDIs	1,500.00	12,963.33	8.64	27.54	41,310.00
WGB WAM Global Limited FPO	10,000.00	22,000.00	2.20	1.87	18,650.00
Sub Total Global Equities		46,904.80			85,300.00
Australian Property					
SGP Stockland Stapled Securities	4,500.00	14,847.16	3.30	3.31	14,895.00
VCX Vicinity Centres Stapled Securities	10,000.00	24,370.22	2.44	1.43	14,300.00
WPR Waypoint REIT Limited Stapled Security	7,500.00	15,233.43	2.03	2.60	19,500.00
Sub Total Australian Property		54,450.81			48,695.00
Cash					
Macquarie Cash Management A/C	0.00	36,818.89	0.00	0.00	36,818.89
Securities traded but not settled	0.00	2,910.00	0.00	0.00	2,910.00
Sub Total Cash		39,728.89			39,728.89
Total Portfolio Assets		1,254,183.80			1,318,898.65

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2019	Opening Balance			65,760.90
01/07/2019	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		1,800.00	67,560.90
03/07/2019	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,344.60	68,905.50
29/07/2019	Periodic Payment P/P TO NAB MARIO VALVASORI	4,000.00		64,905.50
31/07/2019	Interest Earned - Macquarie CMA		54.17	64,959.67
31/07/2019	Wealth+ fees - July 2019	1,079.18		63,880.49