



SELF-DIRECTED - SDI

Account Code: S160098
 Account Name : Avival Super Fund
 Portfolio Code : SELF-DIRECTED - SDL

As at 30 June 2018
 From 01 July 2017 to 30 June 2018

PORTFOLIO VALUATION

Current Holdings

Security Description	Shares/Units	Cost Price	Market Price	Market Value	Gain/Loss
AGL - AGL Energy Limited.	219.00	23.10	22.48	4,923.12	-135.9
CASH - AUD cash	12,858.13	1.00	1.00	12,858.13	0.0
CBA - Commonwealth Bank of Australia	136.00	73.85	72.87	9,910.32	-133.3
CHC - Charter Hall Group	3,940.00	5.11	6.52	25,688.80	5,536.1
MFG - Magellan Financial Group Limited	398.00	25.26	23.30	9,273.40	-779.5
PNI - Pinnacle Investment Management Group Limited	3,400.00	1.49	5.37	18,258.00	13,205.0
WBC - Westpac Banking Corporation	161.00	31.47	29.30	4,717.30	-349.6
				85,629.07	17,342.8

Unsettled Income/Expenses/Trades

Settle Date	Security	Detail	\$ Value
6/07/2018	CASH	Monthly Credit Interest - Jun 2018	8.65
6/07/2018	CASH	Adviser Fee - Jun 2018	-71.52
6/07/2018	CASH	Account Keeping Fee - Jun 2018	-13.75
6/07/2018	CASH	Administration Fee - Jun 2018	-19.19
31/08/2018	CHC	Corporate Action - CHC ASX Dividend	638.28
4/07/2018	WBC	Corporate Action - WBC ASX Dividend	151.34
			693.81
		Grand Total AUD	86,322.88