

# Financial Year Summary

CommSec

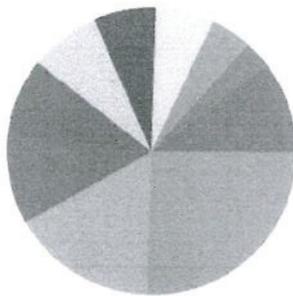


1 JULY 2018 - 30 JUNE 2019

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	4302981	UML HOLDINGS PTY LTD <UML SUPERANNUATION FUND A/C>	\$408,124.00
CDIA	12039927	UML Superannuation Fund	\$40,249.22
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$448,373.22</b>

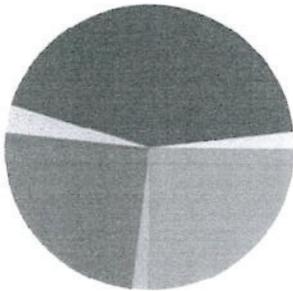
## Allocation as at 30 June 2019

### Shares in your portfolio



RIO (25.42%)
WOW (16.28%)
BHP (10.09%)
BKL (8.81%)
NCM (7.83%)
ANZ (6.91%)
NAB (6.55%)
DJW (4.65%)
BXB (3.16%)
All Others (10.30%)

### Sectors in your portfolio



Consumer Staples (25.10%)
Energy (1.79%)
Financials (23.02%)
Health Care (1.72%)
Industrials (3.16%)
Materials (43.34%)
Teleco. Services (1.89%)

## Estimated Interest & Dividends 2018-2019 Financial Year

Est. Franked Dividends	21,112.77	\$21,112.82
Est. Unfranked Dividends	233.25	\$233.20
Est. Franking Credits	9,048.60	\$9,048.33
Est. Interest Received from Interest Rate Securities		\$0.00
Interest Received from Cash Account(s)		\$625.92
<b>TOTAL INCOME</b>		<b>\$21,971.94</b>

*Actual*

## Fees & Charges 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

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# Portfolio Valuation

30 JUNE 2019

CommSec



SHARES - 4302981 - HIN 53210244

UML HOLDINGS PTY LTD <UML SUPERANNUATION FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$2.1200	\$3,180.00	0.71%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,000	\$28.2100	\$28,210.00	6.29%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$41.1600	\$41,160.00	9.18%
BKL - BLACKMORES LIMITED FPO (ORDINARY FULLY PAID)	400	\$89.9100	\$35,964.00	8.02%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$12.8800	\$12,880.00	2.87%
DJW - DJERRIWARRH FPO (ORDINARY FULLY PAID)	5,500	\$3.4500	\$18,975.00	4.23%
IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)	1,500	\$5.1700	\$7,755.00	1.73%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,000	\$26.7200	\$26,720.00	5.96%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	1,000	\$31.9500	\$31,950.00	7.13%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	1,000	\$7.3100	\$7,310.00	1.63%
PAC - PACIFIC GRP LTD FPO (ORDINARY FULLY PAID)	2,000	\$4.5500	\$9,100.00	2.03%
PAR - PARADIGM BIO. FPO (ORDINARY FULLY PAID)	5,000	\$1.4000	\$7,000.00	1.56%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$103.7600	\$103,760.00	23.14%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,000	\$3.8500	\$7,700.00	1.72%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	2,000	\$33.2300	\$66,460.00	14.82%
		<b>Sub Total</b>	<b>\$408,124.00</b>	<b>91.02%</b>
<b>Cash Accounts</b>			<b>Portfolio Value</b>	<b>% of Portfolio</b>
CDIA - 06716712039927			\$40,249.22	8.98%
<b>TOTAL</b>			<b>\$448,373.22</b>	<b>100.00%</b>

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243

# UML SUPERANNUATION FUND Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash at Bank - CBA *9927		40,249.220000	40,249.22	40,249.22	40,249.22			4.21 %
CBA Term Deposit #3561		50,000.000000	50,000.00	50,000.00	50,000.00			5.22 %
Heritage Bank *4591		3,588.520000	3,588.52	3,588.52	3,588.52			0.37 %
Heritage Term Deposit #3203/8035		100,000.000000	100,000.00	100,000.00	100,000.00			10.45 %
Heritage Term Deposit #6879		60,000.000000	60,000.00	60,000.00	60,000.00			6.27 %
Heritage Term Deposit #6880		60,000.000000	60,000.00	60,000.00	60,000.00			6.27 %
Heritage Term Deposit #6881		60,000.000000	60,000.00	60,000.00	60,000.00			6.27 %
Heritage Term Deposit 821958		15,000.000000	15,000.00	15,000.00	15,000.00			1.57 %
Heritage Term Deposit 821993		60,000.000000	60,000.00	60,000.00	60,000.00			6.27 %
Heritage Term Deposit 829217		100,000.000000	100,000.00	100,000.00	100,000.00			10.45 %
			<b>548,837.74</b>		<b>548,837.74</b>		<b>0.00 %</b>	<b>57.35 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AMP.AX AMP Limited	1,500.00	2.120000	3,180.00	5.51	8,269.95	(5,089.95)	(61.55) %	0.33 %
ANZ.AX Australia And New Zealand Banking Group Limited	1,000.00	28.210000	28,210.00	26.78	26,784.90	1,425.10	5.32 %	2.95 %
BHP.AX BHP Group Limited	1,000.00	41.160000	41,160.00	23.44	23,443.51	17,716.49	75.57 %	4.30 %
BKL.AX Blackmores Limited_No 2	400.00	89.910000	35,964.00	120.28	48,110.13	(12,146.13)	(25.25) %	3.76 %
BXB.AX Brambles Limited	1,000.00	12.880000	12,880.00	10.48	10,479.95	2,400.05	22.90 %	1.35 %
DJW.AX Djerriwarh Investments Limited	5,500.00	3.450000	18,975.00	3.66	20,104.95	(1,129.95)	(5.62) %	1.98 %
IFL.AX loof Holdings Limited	1,500.00	5.170000	7,755.00	8.77	13,154.95	(5,399.95)	(41.05) %	0.81 %
NAB.AX National Australia Bank Limited	1,000.00	26.720000	26,720.00	23.38	23,377.45	3,342.55	14.30 %	2.79 %
NCM.AX Newcrest Mining Limited	1,000.00	31.950000	31,950.00	30.22	30,216.21	1,733.79	5.74 %	3.34 %
ORG.AX Origin Energy Limited	1,000.00	7.310000	7,310.00	12.73	12,729.95	(5,419.95)	(42.58) %	0.76 %
PAC.AX Pacific Current Group Limited	2,000.00	4.550000	9,100.00	4.71	9,416.77	(316.77)	(3.36) %	0.95 %
PAR.AX Paradigm Biopharmaceuticals	5,000.00	1.400000	7,000.00	0.30	1,519.95	5,480.05	360.54 %	0.73 %

**UML SUPERANNUATION FUND**  
**Investment Summary Report**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Limited..								
RIO.AX	1,000.00	103.760000	103,760.00	63.59	63,586.21	40,173.79	63.18 %	10.84 %
TLS.AX	2,000.00	3.850000	7,700.00	4.39	8,779.95	(1,079.95)	(12.30) %	0.80 %
WOW.AX	2,000.00	33.230000	66,460.00	28.03	56,067.20	10,392.80	18.54 %	6.94 %
			<b>408,124.00</b>		<b>356,042.03</b>	<b>52,081.97</b>	<b>14.63 %</b>	<b>42.65 %</b>
<b>Shares in Unlisted Private Companies (Overseas)</b>								
BGPU	6,000.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00 %</b>
			<b>956,961.74</b>		<b>904,879.77</b>	<b>52,081.97</b>	<b>5.76 %</b>	<b>100.00 %</b>