



MACROVUE

Macrovue Limited

Level 13, 130 Pitt St, Sydney NSW 2000

Phone: +61 2 8294 5993

Email: support@macrovue.com.au

Holdings Report

Account Number: 1137

Account Name: The K&C Simmonds Superannuation Fund

Date: 30/06/2020

Cash Holdings

Currency	Amount	AUD Equiv
AUD	1,121.06	1,121.06
CHF	-0.00	-0.00
GBP	3.61	6.49
HKD	-0.00	-0.00
USD	90.46	131.05
Total		1,258.60

Vue Holdings

Vue Name	Stock Name	Stock Ticker	Exchange	Currency	Quantity	Price	Value (local)	Value (AUD)
Intl. High Dividend	Deutsche Pfandbriefbank AG	PBB	XETRA	EUR	2	6.50	13.00	21.21
Intl. High Dividend	Vodafone Group Plc	VOD	LSE	GBP	18	1.29	23.19	41.63
Intl. High Dividend	Air New Zealand Limited	AIZ	ASX	AUD	202	1.24	249.47	249.47
Intl. High Dividend	Lumen Technologies Inc.	LUMN	NYSE	USD	2	10.03	20.06	29.14
Intl. High Dividend	Starwood Property Trust Inc.	STWD	NYSE	USD	1	14.96	14.96	21.73
Intl. High Dividend	Gaming and Leisure Properties Inc.	GLPI	NASDAQ	USD	1	34.60	35.03	50.88
Intl. High Dividend	ENGIE SA.	ENGI	EURONEXT	EUR	2	11.00	22.00	35.89

Vue Name	Stock Name	Stock Ticker	Exchange	Currency	Quantity	Price	Value (local)	Value (AUD)
Intl. High Dividend	Zurich Insurance Group Ltd	ZURN	SIX	CHF	1	334.20	334.20	512.27
Intl. High Dividend	Carlyle Group Inc	CG	NASDAQ	USD	1	27.90	27.90	40.52
High Quality	Singapore Telecommunications Limited	Z74	SGX	SGD	100	2.46	246.00	257.31
High Quality	Microsoft Corporation	MSFT	NASDAQ	USD	1	203.51	203.51	295.59
High Quality	Pfizer Inc.	PFE	NYSE	USD	1	32.70	32.70	47.49
High Quality	McDonald's Corporation	MCD	NYSE	USD	1	184.47	184.47	267.93
High Quality	Capital One Financial Corporation	COF	NYSE	USD	1	62.59	62.59	90.91
High Quality	Home Depot Inc.	HD	NYSE	USD	1	250.51	250.51	363.85
High Quality	Novo Nordisk A/S Sponsored ADR Class B	NVO	NYSE	USD	1	65.48	65.48	95.11
High Quality	Polaris Inc.	PII	NYSE	USD	1	92.55	92.55	134.42
High Quality	Qualcomm Inc	QCOM	NASDAQ	USD	1	91.21	91.21	132.48
High Quality	Daimler AG	DAI	XETRA	EUR	1	36.15	36.15	58.96
India	MakeMyTrip Ltd.	MMYT	NASDAQ	USD	2	15.32	30.64	44.50
India	Wipro Limited Sponsored ADR	WIT	NYSE	USD	9	3.31	29.79	43.27
India	Tata Motors Limited Sponsored ADR	TTM	NYSE	USD	4	6.57	26.28	38.17
India	ICICI Bank Limited Sponsored ADR	IBN	NYSE	USD	3	9.29	27.87	40.48
India	Dr. Reddy's Laboratories Ltd. Sponsored ADR	RDY	NYSE	USD	2	53.01	106.02	153.99
India	HDFC Bank Limited Sponsored ADR	HDB	NYSE	USD	4	45.46	181.84	264.11
India	Infosys Limited Sponsored ADR	INFY	NYSE	USD	3	9.66	28.98	42.09
India	Vedanta Limited Sponsored ADR	VEDL	NYSE	USD	4	5.61	22.44	32.59
India	WNS (Holdings) Limited Sponsored ADR	WNS	NYSE	USD	2	54.98	109.96	159.71
India	Reliance Industries Limited Sponsored GDR 144A	RIGD	LSE	USD	2	46.20	92.40	134.20
Silver Haired Economy	AstraZeneca PLC	AZN	LSE	GBP	1	84.21	84.21	151.13

Vue Name	Stock Name	Stock Ticker	Exchange	Currency	Quantity	Price	Value (local)	Value (AUD)
Silver Haired Economy	Prudential Financial Inc.	PRU	NYSE	USD	1	60.90	60.90	88.45
Silver Haired Economy	Omega Healthcare Investors Inc.	OHI	NYSE	USD	1	29.73	29.73	43.18
Silver Haired Economy	Medical Properties Trust Inc.	MPW	NYSE	USD	3	18.80	56.40	81.92
Silver Haired Economy	HCA Healthcare Inc	HCA	NYSE	USD	1	97.06	97.06	140.97
Silver Haired Economy	Lincoln National Corporation	LNC	NYSE	USD	1	36.79	36.79	53.44
Silver Haired Economy	Medtronic Plc	MDT	NYSE	USD	1	91.70	91.70	133.19
Silver Haired Economy	Principal Financial Group Inc.	PFG	NASDAQ	USD	1	41.54	41.54	60.33
Silver Haired Economy	Royal Caribbean Group	RCL	NYSE	USD	1	50.30	50.30	73.06
Silver Haired Economy	Legal & General Group Plc	LGEN	LSE	GBP	17	2.21	37.55	67.39
Disruptive Technologies	Arista Networks Inc.	ANET	NYSE	USD	1	210.03	210.03	305.05
Disruptive Technologies	Tencent Holdings Ltd.	700	HKEX	HKD	100	498.60	49,860.00	9,403.14
Disruptive Technologies	Criteo SA Sponsored ADR	CRTO	NASDAQ	USD	7	11.39	79.73	115.80
Disruptive Technologies	Proofpoint Inc.	PFPT	NASDAQ	USD	1	111.12	111.12	161.39
Disruptive Technologies	Alphabet Inc. Class A	GOOGL	NASDAQ	USD	1	1,418.05	1,418.05	2,059.62
Disruptive Technologies	PayPal Holdings Inc	PYPL	NASDAQ	USD	1	174.23	174.23	253.06
Disruptive Technologies	Alibaba Group Holding Ltd. Sponsored ADR	BABA	NYSE	USD	1	215.70	215.70	313.29
Disruptive Technologies	Amazon.com Inc.	AMZN	NASDAQ	USD	1	2,758.82	2,758.82	4,007.00
Disruptive Technologies	Illumina Inc.	ILMN	NASDAQ	USD	1	370.35	370.35	537.91
Disruptive Technologies	Twilio Inc. Class A	TWLO	NYSE	USD	1	219.42	219.42	318.69
5G Wireless Technology	Qualcomm Inc	QCOM	NASDAQ	USD	1	91.21	91.21	132.48
5G Wireless Technology	Ciena Corporation	CIEN	NYSE	USD	1	54.16	54.16	78.66
5G Wireless Technology	American Tower Corporation	AMT	NYSE	USD	1	258.54	258.54	375.51
5G Wireless Technology	VMware Inc. Class A	VMW	NYSE	USD	1	154.86	154.86	224.92

Vue Name	Stock Name	Stock Ticker	Exchange	Currency	Quantity	Price	Value (local)	Value (AUD)
5G Wireless Technology	Skyworks Solutions Inc.	SWKS	NASDAQ	USD	1	127.86	127.86	185.71
5G Wireless Technology	Keysight Technologies Inc	KEYS	NYSE	USD	1	100.78	100.78	146.38
5G Wireless Technology	Corning Inc	GLW	NYSE	USD	1	25.90	25.90	37.62
5G Wireless Technology	Telefonaktiebolaget LM Ericsson Sponsored ADR Class B	ERIC	NASDAQ	USD	4	9.30	37.20	54.03
5G Wireless Technology	Xilinx Inc.	XLNX	NASDAQ	USD	1	98.39	98.39	142.91
5G Wireless Technology	Marvell Technology Group Ltd.	MRVL	NASDAQ	USD	101	35.06	3,541.06	5,143.15
							Total	28,589.27