

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
Product: Portfolio Management Service
Account Type: Pooled

PORTFOLIO VALUATION REPORT AS AT 30 JUNE 2019

Description	Code	Shares/Units/Value	Total Cost	Current Price	Current Value	% of Portfolio
Cash						
AET CASH DEPOSIT FUND		22,480.80	22,480.80		22,480.80	13.08%
CASH AT BANK ACCOUNT		1,530.23	1,530.23		1,530.23	0.89%
FUND PENDING ASSET/INCOME RECEIVABLES ACCOUNT		3,566.89	3,566.89		3,566.89	2.07%
Total Cash			<u>27,577.92</u>		<u>27,577.92</u>	<u>16.04%</u>
Australian Shares						
BHP GROUP LIMITED	BHP	139.00	4,079.11	41.1600	5,721.24	3.33%
HUON AQUACULTURE GROUP LIMITED	HUO	627.00	2,946.90	4.5000	2,821.50	1.64%
NAOS SMALL CAP OPPORTUNITIES CO LTD	NSC	6,376.00	6,312.24	0.5650	3,602.44	2.10%
OZ MINERALS LIMITED	OZL	332.00	3,679.83	10.0300	3,329.96	1.94%
QBE INSURANCE GROUP LIMITED	QBE	617.00	7,996.32	11.8300	7,299.11	4.25%
RIO TINTO LIMITED	RIO	95.00	5,694.30	103.7600	9,857.20	5.73%
SANTOS LIMITED	STO	1,329.00	6,797.09	7.0800	9,409.32	5.47%
SPEEDCAST INTERNATIONAL LIMITED	SDA	752.00	2,940.32	3.4800	2,616.96	1.52%
TREASURY WINE ESTATES LIMITED	TWE	358.00	5,929.99	14.9200	5,341.36	3.11%
Total Australian Shares			<u>46,376.10</u>		<u>49,999.09</u>	<u>29.08%</u>
Managed Funds						
AUSBIL AUSTRALIAN EMERGING LEADERS (W)	AAP0104AU	1,355.65	4,300.00	3.1478	4,267.32	2.48%
BETASHARES GEARED AUST EQTY FD (HEDGE)	GEAR	383.00	7,997.04	26.7100	10,229.93	5.95%
BETASHARES GLOBAL CYBERSECURITY ETF	HACK	1,462.00	7,997.14	7.5200	10,994.24	6.39%
BETASHARES MANAGED RISK GLOBAL SHARE FD	WRLD	761.00	7,998.11	12.7500	9,702.75	5.64%
CFS FC W INV-CFS W/S GEARED SHARE (W)	FSF0043AU	856.83	3,300.00	4.0154	3,440.52	2.00%
ISHARES S&P/ASX 20 ETF	ILC	369.00	9,095.89	26.5000	9,778.50	5.69%
MACQ WALTER SCOTT GLOB EQTY FD HGD (W)	MAQ0557AU	8,374.09	8,700.00	1.0128	8,481.28	4.93%
MACQUARIE WINTON GLOBAL ALPHA FUND (W)	MAQ0482AU	7,618.10	9,000.00	1.1673	8,892.61	5.17%
MAGELLAN GLOBAL FUND HEDGED (W)	MGE0007AU	5,460.89	8,800.00	1.6750	9,146.99	5.32%
MAGELLAN INFRASTRUCTURE FUND (W)	MGE0002AU	2,832.66	3,900.00	1.4273	4,043.05	2.35%

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PLATINUM INTERNATIONAL FUND (W)	PLA0002AU	3,331.75	7,000.00	1.9211	6,400.62	3.72%
VANGUARD FTSE EMERGING MARKETS SHS ETF	VGE	132.00	7,955.64	68.0000	8,976.00	5.22%
Total Managed Funds			<u>86,043.82</u>		<u>94,353.81</u>	54.88%
Total Value of Portfolio			<u>\$159,997.84</u>		<u>\$171,930.82</u>	100.00%

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