

The Grayhawk Family Super 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%
Cash/Bank Accounts								
BT Cash Account		29,573.510000	29,573.51	29,573.51	29,573.51			3.78 %
Cash at Bank		30,203.150000	30,203.15	30,203.15	30,203.15			3.86 %
			59,776.66		59,776.66			7.63 %
Fixed Interest Securities (Australian)								
BT Investments Term Deposit		110,000.000000	110,000.00	110,000.00	110,000.00			14.04 %
			110,000.00		110,000.00			14.04 %
Fixed Interest Securities (Australian) - Unithised								
ANZPD ANZ Capital Notes	500.00	103.920000	51,960.00	102.18	51,088.91	871.09	1.71 %	6.63 %
CBAPG CBA Capital Notes	400.00	102.900000	41,160.00	100.00	40,000.00	1,160.00	2.90 %	5.25 %
MXT MCP Master Income Trust	25,000.00	2.040000	51,000.00	2.00	50,000.00	1,000.00	2.00 %	6.51 %
NABPB NAB Capital Notes	500.00	102.260000	51,130.00	100.98	50,491.87	638.13	1.26 %	6.53 %
			195,250.00		191,580.78	3,669.22	1.92 %	24.93 %
Shares in Listed Companies (Australian)								
BHP.AX BHP Group Limited	695.00	41.160000	28,606.20	28.96	20,123.76	8,482.44	42.15 %	3.65 %
BLD.AX Boral Limited.	1,565.00	5.120000	8,012.80	6.47	10,126.18	(2,113.38)	(20.87) %	1.02 %
CDM.AX Cadence Capital Ltd	32,530.00	0.750000	24,397.50	1.20	39,127.53	(14,730.03)	(37.65) %	3.11 %
CBAPH.AX Commonwealth Bank Of Australia.	450.00	103.800000	46,710.00	100.00	45,000.00	1,710.00	3.80 %	5.96 %
CIE.AX Contango Inc (CIE)	52,000.00	0.755000	39,260.00	0.96	49,920.00	(10,660.00)	(21.35) %	5.01 %
CYB.AX Cybg Plc	1,890.00	3.420000	6,463.80	5.42	10,241.83	(3,778.03)	(36.89) %	0.83 %
NSC.AX Neos Small Cap Opportunities Company Ltd	35,000.00	0.565000	19,775.00	0.88	30,898.46	(11,123.46)	(36.00) %	2.52 %
OSH.AX Oil Search Limited	2,500.00	7.070000	17,675.00	7.28	18,198.00	(523.00)	(2.87) %	2.26 %
PDL.AX Pandal Group Ltd	1,555.00	7.150000	11,118.25	9.75	15,162.96	(4,044.71)	(26.67) %	1.42 %
RWC.AX Reliance Worldwide Corporation Limited	2,110.00	3.520000	7,427.20	4.80	10,131.46	(2,704.26)	(26.69) %	0.95 %
SEA.AX Sundance Energy Australia Limited	29,890.00	0.275000	8,219.75	0.68	20,178.51	(11,958.76)	(59.26) %	1.05 %
TLG.AX Taiga Group Ltd	9,805.00	0.485000	4,755.42	0.52	5,091.92	(336.50)	(6.61) %	0.61 %

✓

The Grayhawk Family Super 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%
TLS.AX	5,000.00 \$4	3.850000	19,250.00 \$4	3.18	15,897.98	3,352.02	21.08 %	2.46 %
WLE.AX	27,000.00 \$4	1.105000	29,835.00 \$4	1.17	31,522.58	(1,687.58)	(5.35) %	3.81 %
WBC.AX	650.00 \$4	28.360000	18,434.00 \$4	29.04	18,873.35	(439.35)	(2.33) %	2.35 %
WBCPI.AX	200.00 \$6	103.860000	20,772.00 \$6	100.00	20,000.00	772.00	3.86 %	2.65 %
			310,711.92		360,494.52	(49,782.60)	(13.81) %	39.67 %
Shares in Listed Companies (Overseas)								
IEU	485.00 \$5	63.770000	30,928.45 \$5	60.72	29,449.52	1,478.93	5.02 %	3.95 %
MFF	7,180.00 \$5	2.900000	20,822.00 \$5	2.31	16,550.48	4,271.52	25.81 %	2.66 %
PAF	31,350.00 \$5	0.945000	29,625.75 \$5	1.24	38,991.18	(9,365.43)	(24.02) %	3.78 %
PGF	23,900.00 \$5	1.095000	26,170.50 \$5	1.21	28,995.48	(2,824.98)	(9.74) %	3.34 %
			107,546.70		113,986.66	(6,439.96)	(5.65) %	13.73 %
			783,285.28		835,838.62	(52,553.34)	(6.29) %	100.00 %

51

GRAYHAWK SUPER FUND PTY LTD - THE GRAYHAWK FAMILY SF A/C - 699182

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2019

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$285,252.69	\$236,766.12	38.59	\$-48,486.57
Global Equities	\$124,228.49	\$114,010.50	18.58	\$-10,217.99
Australian Fixed Interest	\$256,580.78	\$262,732.00	42.82	\$6,151.22
TOTALS	\$666,061.96	\$613,508.62	100.00	\$-52,553.33

Ledger

Unsettled Trading Activity as at 30-Jun-2019

Balance
\$0.00

NET PORTFOLIO VALUE

\$613,508.62

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. 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.

GRAYHAWK SUPER FUND PTY LTD - THE GRAYHAWK FAMILY SF A/C - 699182

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2019

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
BHP	BHP GROUP LIMITED	695 ✓	\$28.9551	\$20,123.76	\$41,1600 ✓	\$28,606.20	4.66	\$8,482.44
BLD	BORAL LIMITED	1,565 ✓	\$6.4704	\$10,126.18	\$5,1200 ✓	\$8,012.80	1.31	\$-2,113.38
CDM	CADENCE CAPITAL LIMITED	32,530 ✓	\$1.2028	\$39,127.53	\$0.7500 ✓	\$24,397.50	3.98	\$-14,730.03
CIE	CONTANGO INCOME GENERATOR LIMITED	52,000 ✓	\$0.9600	\$49,920.00	\$0.7550 ✓	\$39,260.00	6.4	\$-10,660.00
NSC	NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED	35,000 ✓	\$0.8828	\$30,898.46	\$0.5650 ✓	\$19,775.00	3.22	\$-11,123.46
OSH	OIL SEARCH LIMITED	2,500 ✓	\$7.2792	\$18,198.00	\$7.0700 ✓	\$17,675.00	2.88	\$-523.00
PDL	PENDAL GROUP LIMITED	1,555 ✓	\$9.7511	\$15,162.96	\$7.1500 ✓	\$11,118.25	1.81	\$-4,044.71
RWC	RELiance WORLDWIDE CORPORATION LIMITED	2,110 ✓	\$4.8016	\$10,131.46	\$3.5200 ✓	\$7,427.20	1.21	\$-2,704.26
SEA	SUNDANCE ENERGY AUSTRALIA LIMITED	29,890 ✓	\$0.6751	\$20,178.51	\$0.2750 ✓	\$8,219.75	1.34	\$-11,958.76
TLG	TALGA RESOURCES LTD	9,805 ✓	\$0.5193	\$5,091.92	\$0.4850 ✓	\$4,755.43	0.78	\$-336.50
TLS	TELSTRA CORPORATION LIMITED	5,000 ✓	\$3.1796	\$15,897.98	\$3.8500 ✓	\$19,250.00	3.14	\$3,352.02
WBC	WESTPAC BANKING CORPORATION	650 ✓	\$29.0359	\$18,873.35	\$28.3600 ✓	\$18,434.00	3	\$-439.35
WLE	WAM LEADERS LIMITED	27,000 ✓	\$1.1675	\$31,522.58	\$1.1050 ✓	\$29,835.00	4.86	\$-1,687.58
				\$285,252.69		\$236,766.12	38.59	\$-48,486.57
	TOTALS - AUSTRALIAN EQUITIES			\$285,252.69		\$236,766.12	38.59	\$-48,486.57

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. 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.

GRAYHAWK SUPER FUND PTY LTD - THE GRAYHAWK FAMILY SF A/C - 699182

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2019

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
CYB	CYBG PLC	1,890 ✓	\$5.4190	\$10,241.83	\$3.4200 ✓	\$6,463.80	1.05	\$-3,778.03
IEU	ISHARES EUROPE ETF	485 ✓	\$60.7207	\$29,449.52	\$63.7700 ✓	\$30,928.45	5.04	\$1,478.93
MFF	MFF CAPITAL INVESTMENTS LIMITED	7,180 ✓	\$2.3051	\$16,550.48	\$2.9000 ✓	\$20,822.00	3.39	\$4,271.52
PAF	PM CAPITAL ASIAN OPPORTUNITIES FUND LIMITED	31,350 ✓	\$1.2437	\$38,991.18	\$0.9450 ✓	\$29,625.75	4.83	\$-9,365.43
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED	23,900 ✓	\$1.2132	\$28,995.48	\$1.0950 ✓	\$26,170.50	4.27	\$-2,824.98
				\$124,228.49		\$114,010.50	18.58	\$-10,217.99
TOTALS - GLOBAL EQUITIES						\$114,010.50	18.58	\$-10,217.99

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. 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.

GRAYHAWK SUPER FUND PTY LTD - THE GRAYHAWK FAMILY SF A/C - 699182
 Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A86)

As at: 30-Jun-2019

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value [#]	% Of Holding	Change In Value
Capital Notes and Preference Shares								
ANZPD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	500 ✓	\$102.1778	\$51,088.91	\$103.9200 ✓	\$51,960.00	8.47	\$871.09
CBAPG	COMMONWEALTH BANK OF AUSTRALIA	400 ✓	\$100.0000	\$40,000.00	\$102.9000 ✓	\$41,160.00	6.71	\$1,160.00
CBAPH	COMMONWEALTH BANK OF AUSTRALIA	450 ✓	\$100.0000	\$45,000.00	\$103.8000 ✓	\$46,710.00	7.61	\$1,710.00
NABPB	NATIONAL AUSTRALIA BANK LIMITED	500 ✓	\$100.9837	\$50,491.87	\$102.2600 ✓	\$51,130.00	8.33	\$638.13
WBCPI	WESTPAC BANKING CORPORATION	200 ✓	\$100.0000	\$20,000.00	\$103.8600 ✓	\$20,772.00	3.39	\$772.00
				\$206,580.78		\$211,732.00	34.51	\$5,151.22
Other Fixed Interest Investments								
MXT	MCP MASTER INCOME TRUST	25,000 ✓	\$2.0000	\$50,000.00	\$2.0400 ✓	\$51,000.00	8.31	\$1,000.00
				\$50,000.00		\$51,000.00	8.31	\$1,000.00
				\$256,580.78		\$262,732.00	42.82	\$6,151.22

[#] The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. 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.

02 Portfolio valuation

The Grayhawk Family Super Fund
 BT Panorama Investments
 Account ID 120174727

Cash account

	Balance \$	Total portfolio %
Cash account	29,573.51	21.10%
Total Cash account balance	\$29,573.51	21.10%

Term deposits

	Principal \$	Total portfolio %
BT Term Deposit at 2.3% pa, 3 months interest payment at maturity Matures on 10 Jul 2019	110,000.00	78.50%
Total term deposits balance	\$110,000.00	78.50%

Total income accrued	\$561.45	0.40%
-----------------------------	-----------------	--------------

Total portfolio value as at 30 Jun 2019	\$140,134.96	100%
--	---------------------	-------------

The last price and total portfolio percentage are rounded to two decimal places.

"Total Outstanding cash movements" (if applicable) are cash transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.