

THE MAUDY FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
Suncorp Business Saver Ac # 4130	M8	709,415.61	709,415.6100		709,415.61	709,415.61			80.35%
Suncorp Cash Management Ac # 0294	M1	957.17	957.1700		957.17	957.17			0.11%
					710,372.78	710,372.78			80.45%
Shares in Listed Companies (Australian)									
ANZ Banking Group Limited	492.0000 ✓ T4	16.88	✓18.6400	30/06/2020	8,305.15	9,170.88	865.73	10.42%	1.04%
Commonwealth Bank of Australia - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	250.0000 ✓ T5	100.00	✓99.5200	30/06/2020	25,000.00	24,880.00	(120.00)	(0.48%)	2.82%
National Australia Bank Limited	829.0000 ✓ T4	21.88	✓18.2200	30/06/2020	18,135.51	15,104.38	(3,031.13)	(16.71%)	1.71%
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	200.0000 ✓ T5	100.00	✓102.4900	30/06/2020	20,000.00	20,498.00	498.00	2.49%	2.32%
Westpac Banking Corporation	622.0000 ✓ T4	18.20	✓17.9500	30/06/2020	11,322.43	11,164.90	(157.53)	(1.39%)	1.26%
					82,763.09	80,818.16	(1,944.93)	(2.35%)	9.15%
Units in Listed Unit Trusts (Australian)									
APA Group	8,245.0000 ✓ T4	4.16	✓11.1300	30/06/2020	34,270.77	91,766.85	57,496.08	167.77%	10.39%
					34,270.77	91,766.85	57,496.08	167.77%	10.39%
					827,406.64	882,957.79	55,551.15	6.71%	100.00%

PRINDAVILLE PTY LTD - MAUDY FAMILY SUPER FUND A/C - 181831

As at: 30-Jun-2020

Adviser: L McElwaine & A Shivakumar (A99)

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$77,414.20	\$127,207.01	73.71	\$49,792.81
Australian Fixed Interest	\$45,000.00	\$45,378.00	26.29	\$378.00
TOTALS	\$122,414.20	\$172,585.01	100.00	\$50,170.81
Ledger		Balance		
Unsettled Trading Activity as at 30-Jun-2020		\$0.00		
NET PORTFOLIO VALUE		\$172,585.01		

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.

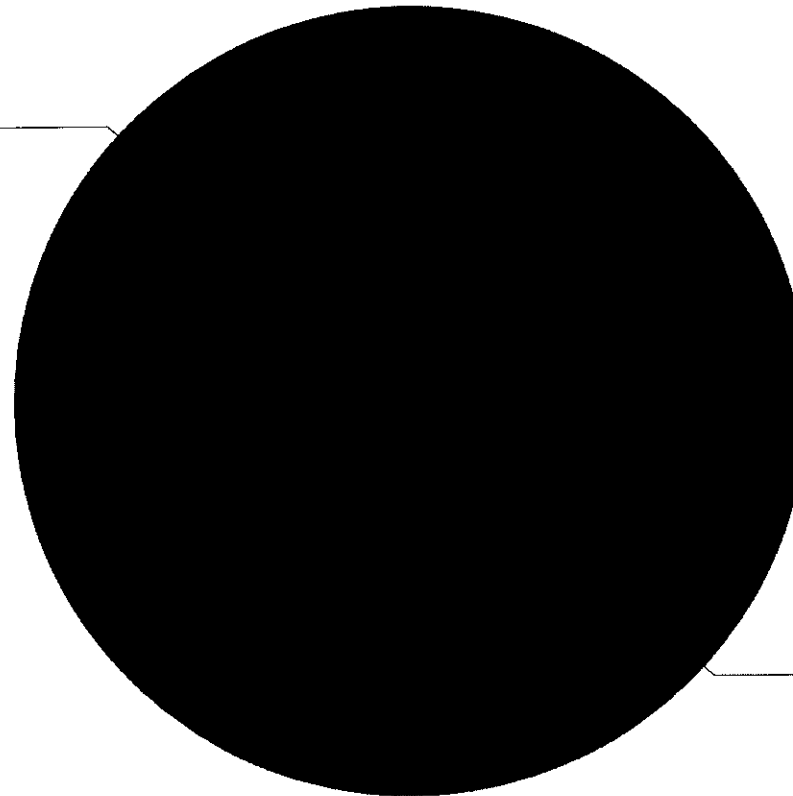
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PRINDAVILLE PTY LTD - MAUDY FAMILY SUPER FUND A/C - 181831
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As at: 30-Jun-2020

Asset Class Weighting

Australian Fixed Interest, 26%



Australian Equities, 74%

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Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	492	\$19.1806	\$9,427.02	\$18.6400	\$9,170.88	5.31	\$-256.14
APA	APA GROUP	8,245	\$4.1657	\$34,346.57	\$11.1300	\$91,766.85	53.17	\$57,420.28
NAB	NATIONAL AUSTRALIA BANK LIMITED	829	\$25.1439	\$20,844.27	\$18.2200	\$15,104.38	8.75	\$-5,739.89
WBC	WESTPAC BANKING CORPORATION	622	\$20.5729	\$12,796.34	\$17.9500	\$11,164.90	6.47	\$-1,631.44
				\$77,414.20		\$127,207.01	73.71	\$49,792.81
TOTALS – AUSTRALIAN EQUITIES				\$77,414.20		\$127,207.01	73.71	\$49,792.81

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As at: 30-Jun-2020

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Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value [#]	% Of Holding	Change In Value
Capital Notes and Preference Shares								
CBAPG	COMMONWEALTH BANK OF AUSTRALIA	250	\$100.0000	\$25,000.00	\$99.5200	\$24,880.00	14.42	-\$120.00
NABPF	NATIONAL AUSTRALIA BANK LIMITED	200	\$100.0000	\$20,000.00	\$102.4900	\$20,498.00	11.88	\$498.00
				\$45,000.00		\$45,378.00	26.29	\$378.00
TOTALS – AUSTRALIAN FIXED INTEREST				\$45,000.00		\$45,378.00	26.29	\$378.00

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

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Home: 07 5442 2262 Mobile: 0419 912 404 Adviser: L McElwaine & A Shivakumar (A99) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
20-Feb-2020	RG	10015969	BPAY: AS AT 19/02/2020	\$-10,000.00	\$-10,000.00
24-Jun-2020	PT	7286062	DE: 484-799,045600294	\$10,000.00	\$0.00

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