

Portfolio Valuation

as at 30 June 2020

Account Name: MPR SUPER PTY LTD ATF MPR SUPERANNUATION FUND
Account No: P00114
Product: Managed Account
Adviser: Martin Roche



Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
<i>Banks</i>						
Australia & New Zealand Banking Group Ltd (ANZ)	✓ 2,374	65,611.49	27.64	18.64	44,251.36 ✓	2.56%
Commonwealth Bank Of Australia (CBA) ^B	✓ 1,395	108,787.55	77.98	69.42	96,840.90 ✓	5.61%
Westpac Banking Corporation (WBC) ^B	✓ 2,353	57,196.74	24.31	17.95	42,236.35 ✓	2.45%
		231,595.78			183,328.61	10.63%
<i>Commercial & Professional Services</i>						
Brambles Limited (BXB)	✓ 2,735	29,601.93	10.82	10.87	29,729.45 ✓	1.72%
Cleanaway Waste Management Ltd (CWY)	✓ 10,557	15,510.69	1.47	2.20	23,225.40 ✓	1.35%
		45,112.62			52,954.85	3.07%
<i>Consumer Services</i>						
Aristocrat Leisure Ltd (ALL)	✓ 1,363	33,868.03	24.85	25.50	34,756.50 ✓	2.01%
IDP Education Limited (IEL)	✓ 887	7,063.81	7.96	15.49	13,739.63 ✓	0.80%
		40,931.84			48,496.13	2.81%
<i>Diversified Financials</i>						
Magellan Financial Group Limited (MFG)	✓ 320	15,931.66	49.79	58.01	18,563.20 ✓	1.08%
Macquarie Group Limited (MQG) ^B	✓ 386	16,630.86	43.09	118.60	45,779.60 ✓	2.65%
		32,562.52			64,342.80	3.73%
<i>Energy</i>						
Worley Limited (WOR)	✓ 2,779	30,147.55	10.85	8.72	24,232.88 ✓	1.40%
Woodside Petroleum Limited (WPL)	✓ 1,031	31,827.84	30.87	21.65	22,321.15 ✓	1.29%
		61,975.39			46,554.03	2.70%

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Have holding out of Macq (need to add both together)

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Australian						
<i>Food & Staples Retailing</i>						
Woolworths Group Limited (WOW)	✓ 1,590	49,834.67	31.34	37.28	59,275.20 ✓	3.44%
		49,834.67			59,275.20	3.44%
<i>Food Beverage & Tobacco</i>						
The A2 Milk Company Limited (A2M)	✓ 1,047	12,922.16	12.34	18.66	19,537.02 ✓	1.13%
Treasury Wine Estates Limited (TWE)	✓ 1,290	22,664.08	17.57	10.48	13,519.20 ✓	0.78%
		35,586.24			33,056.22	1.92%
<i>Health Care Equipment & Services</i>						
Resmed Inc (RMD)	✓ 959	8,627.07	9.00	27.54	26,410.86 ✓	1.53%
		8,627.07			26,410.86	1.53%
<i>Insurance</i>						
Insurance Australia Group Limited (IAG)	✓ 4,628	31,554.18	6.82	5.77	26,703.56 ✓	1.55%
		31,554.18			26,703.56	1.55%
<i>Materials</i>						
# BHP Group Limited (BHP) +270S outside Macq (I2)	✓ 2,979 3249	82,345.70	27.64	35.82	106,707.78 116379 ✓	6.18%
Evolution Mining Limited (EVN)	✓ 6,777	14,282.22	2.11	5.67	38,425.59 ✓	2.23%
James Hardie Industries PLC (JHX)	✓ 1,360	30,371.48	22.33	27.52	37,427.20 ✓	2.17%
Rio Tinto Limited (RIO)	✓ 502	31,508.63	62.77	97.96	49,175.92 ✓	2.85%
		158,508.03			231,736.49	13.43%
<i>Pharmaceuticals, Biotechnology & Life Sciences</i>						
CSL Limited (CSL)	✓ 312	36,681.88	117.57	287.00	89,544.00 ✓	5.19%
		36,681.88			89,544.00	5.19%
<i>Real Estate</i>						
Charter Hall Group (CHC) ^B	✓ 3,220	19,762.76	6.14	9.69	31,201.80 ✓	1.81%
Dexus (DXS) ^B	✓ 4,250	31,927.33	7.51	9.20	39,100.00 ✓	2.27%
Goodman Group (GMG) ^B	✓ 6,274	29,937.75	4.77	14.85	93,168.90 ✓	5.40%
GPT Group (GPT) ^B	✓ 9,633	29,114.57	3.02	4.17	40,169.61 ✓	2.33%
LendLease Group (LLC)	✓ 1,834	22,340.54	12.18	12.37	22,686.58 ✓	1.31%
Mirvac Group (MGR) ^B	✓ 17,525	30,064.53	1.72	2.17	38,029.25 ✓	2.20%

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<i>Real Estate</i>						
Scentre Group (SCG) ^B	✓ 23,813	68,161.67	2.86	2.17	51,674.21 ✓	3.00%
Shopping Centres Australasia Prop Group (SCP)	✓ 7,882	17,229.17	2.19	2.18	17,182.76 ✓	1.00%
Stockland (SGP) ^B	✓ 8,999	36,198.83	4.02	3.31	29,786.69 ✓	1.73%
Vicinity Centres (VCX)	✓ 12,061	19,542.79	1.62	1.43	17,247.23 ✓	1.00%
		304,279.94			380,247.03	22.04%
<i>Retailing</i>						
Wesfarmers Limited (WES)	✓ 1,275	47,513.48	37.27	44.83	57,158.25 ✓	3.31%
		47,513.48			57,158.25	3.31%
<i>Software & Services</i>						
Afterpay Limited (APT)	✓ 287	7,305.94	25.46	60.99	17,504.13 ✓	1.01%
		7,305.94			17,504.13	1.01%
<i>Telecommunication Services</i>						
# Telstra Corporation Limited (TLS) +2676 (I7) =	13,001 15677	40,904.77	3.15	3.13	40,693.13 49069	2.36%
		40,904.77			40,693.13	2.36%
<i>Transportation</i>						
Atlas Arteria (ALX)	✓ 5,153	25,620.03	4.97	6.62	34,112.86 ✓	1.98%
Qantas Airways Limited (QAN)	3,357	19,915.09	5.93	3.78	12,689.46 } 15233	0.74%
Qantas Airways Limited Placement (QANXX)	✓ 4054 [697	2,544.05	3.65	3.65	2,544.05 } 15233	0.15%
Transurban Group (TCL) ^B	4,069 ✓	30,648.94	7.53	14.13	57,494.97 ✓	3.33%
		78,728.11			106,841.34	6.19%
<i>Other</i>						
REA Group Ltd (REA)	✓ 255	26,870.74	105.38	107.88	27,509.40 ✓	1.59%
# Seek Limited (SEK) +680 s (wp 26)	979 1659	16,378.19	16.73	21.89	21,430.31 36315.57	1.24%
		43,248.93			48,939.71	2.84%
Total Australian		1,254,951.39			1,513,786.34	87.74%
Total Listed Securities		1,254,951.39			1,513,786.34	87.74%

MANAGED INVESTMENTS

Global - International Shares

15324 in class

I/1-2

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
<i>Global - International Shares</i>						
Polaris Global Equity Fund (MAQ0838AU)	✓ 14,321.8101	18,281.79	1.2765	1.2141	17,388.11 ✓	1.01%
Walter Scott Global Equity No.1 Fund (MAQ9692AU)	✓ 43,506.7798	50,276.62	1.1556	1.2600	54,818.54 ✓	3.18%
		68,558.41			72,206.65	4.19%
<i>International Shares - Global</i>						
Arrowstreet Global Equity Fund (MAQ0464AU) ^B	✓ 37,219.1024	30,144.80	0.8099	1.1129	41,421.14 ✓	2.40%
IFP Global Franchise Fund II (MAQ3060AU)	✓ 47,065.5141	46,279.52	0.9833	1.0000	47,065.51 ✓	2.73%
		76,424.32			88,486.65	5.13%
Total Managed Investments		144,982.73			160,693.31	9.31%
DIRECT CASH						
CMA Account Cleared (000963679774)		50,826.35			50,826.35	
CMA Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		50,826.35			50,826.35	2.95%
Portfolio under Administration		1,450,760.47			1,725,306.00	100.00%
Total Portfolio		1,450,760.47			1,725,306.00	100.00%

h Refer to Cash Transaction Report for details of uncleared funds.

B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

For all enquiries regarding this report please call Martin Roche on 03 9635 9489.

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