

K & P ROBERTS SUPERANNUATION FUND

INVESTMENT SUMMARY REPORT AT 30 JUNE 2019

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Macquarie CMT - 960401289		5,500.20	5,500.2000	5,500.20	5,500.20			0.67%
Mebank TD-000496428		192,638.14	192,638.1400	192,638.14	192,638.14			23.44%
Rabo Notice Saver31 - 0007518-21		26,445.14	26,445.1400	26,445.14	26,445.14			3.22%
Rabo Plus Account		362.90	362.9000	362.90	362.90			0.04%
UBank TD - 375339297		256,795.56	256,795.5600	256,795.56	256,795.56			31.24%
				481,741.94	481,741.94			58.61%
Shares in Listed Companies (Australian)								
Australia & New Zealand Banking Group Limited	1,570.0000	18.91	28.2100	29,690.93	44,289.70	14,598.77	49.17%	5.39%
BHP Billiton Limited	685.0000	39.39	41.1600	26,982.53	28,194.60	1,212.07	4.49%	3.43%
CSL Limited	340.0000	29.64	215.0000	10,078.72	73,100.00	63,021.28	625.29%	8.89%
Commonwealth Bank of Australia	495.0000	48.94	82.7800	24,225.09	40,976.10	16,751.01	69.15%	4.99%
Cyclopharm Limited	10,830.0000	0.55	1.4700	5,957.90	15,920.10	9,962.20	167.21%	1.94%
Emerchants Limited	8,250.0000	0.72	2.9600	5,960.00	24,420.00	18,460.00	309.73%	2.97%
Medibank Private	4,550.0000	2.00	3.4900	9,100.00	15,879.50	6,779.50	74.50%	1.93%
Redbank Energy Limited	11.0000							
Santos Limited	2,129.0000	9.96	7.0800	21,199.32	15,073.32	(6,126.00)	(28.90%)	1.83%
Silex Systems Limited	3,852.0000	5.07	0.3950	19,529.95	1,521.54	(18,008.41)	(92.21%)	0.19%
South 32 Limited	685.0000	3.01	3.1800	2,062.17	2,178.30	116.13	5.63%	0.27%
Telstra Corporation Limited	2,212.0000	3.51	3.8500	7,768.96	8,516.20	747.24	9.62%	1.04%
Vita Life Sciences Limited	19,470.0000	0.15	0.7250	2,865.71	14,115.75	11,250.04	392.57%	1.72%
Woodside Petroleum Limited	20.0000	42.88	36.3600	857.57	727.20	(130.37)	(15.20%)	0.09%
				166,278.85	284,912.31	118,633.46	71.35%	34.67%
Shares in Unlisted Companies (Australian)								
Macarthur National Limited	1,947.0000	0.00	0.2000	0.29	389.40	389.11	134,175.8	0.05%
				0.29	389.40	389.11	134,175.8	0.05%
Units in Listed Unit Trusts (Australian)								
Atlas Arteria Stapled formerly	1,419.0000	(0.11)	7.8400	(157.51)	11,124.96	11,282.47	(7,163.02)	1.35%

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778
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Macq Atlas Roads Group	15,357.0000	1.50	2.4300	23,095.00	37,317.51	14,222.51	61.58%	4.54%
Spark Infrastructure Group	435.0000	6.86	14.7400	2,984.28	6,411.90	3,427.62	114.86%	0.78%
Transurban Group				25,921.77	54,854.37	28,932.60	111.62%	6.67%
				673,942.85	821,898.02	147,955.17	21.95%	100.00%

$$1 + 2 + 3 = 340,156.08$$

Portfolio Valuation

30 JUNE 2019

CommSec



SHARES - 2607272 - HIN 68269148

PETIREN PTY LTD <K&P ROBERTS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALX - ATLAS ARTERIA STAPLED (FULLY PAID ORDINARY STAPLED SECURITIES)	1,419	\$7.8400	\$11,124.96	3.27%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,570	\$28.2100	\$44,289.70	13.04%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	685	\$41.1600	\$28,194.60	8.30%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	495	\$82.7800	\$40,976.10	12.06%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	340	\$215.0000	\$73,100.00	21.51%
CYC - CYCLOPHARM LIMITED FPO (ORDINARY FULLY PAID)	10,830	\$1.4700	\$15,920.10	4.69%
EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)	8,250	\$2.9600	\$24,420.00	7.19%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	4,550	\$3.4900	\$15,879.50	4.67%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	685	\$3.1800	\$2,178.30	0.64%
SKI - SPARK INFRASTRUCTURE STP FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)	15,357	\$2.4300	\$37,317.51	10.98%
SLX - SILEX SYSTEMS FPO (ORDINARY FULLY PAID)	3,852	\$0.3950	\$1,521.54	0.45%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	2,129	\$7.0800	\$15,073.32	4.44%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	435	\$14.7400	\$6,411.90	1.89%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,212	\$3.8500	\$8,516.20	2.51%
VLS - VITA LIFE SCIENCES.. FPO (ORDINARY FULLY PAID)	19,470	\$0.7250	\$14,115.75	4.15%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	20	\$36.3600	\$727.20	0.21%
Sub Total			\$339,766.68	100.00%

Macarthur National Ltd

1947

0.20

389.40

unlisted.

340,156.08

