



# Portfolio Valuation

30 JUNE 2019

SHARES - 6462078 - HIN 76394091

GROVER VUKOV PTY LTD <GROVER VUKOV SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)	200	\$82.3700	\$16,474.00	4.08%
CAJ - CAPITOL HEALTH FPO (ORDINARY FULLY PAID)	6,000	\$0.2300	\$1,380.00	0.34%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	900	\$82.7800	\$74,502.00	18.44%
CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)	6,100	\$3.0600	\$18,666.00	4.62%
CMA - CENTURIA METRO REIT ORD UNIT (ORDINARY UNITS FULLY PAID)	7,000	\$2.8000	\$19,600.00	4.85%
CMW - CROMWELL PROP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	16,739	\$1.1550	\$19,333.55	4.78%
CQE - CHARTER HALL EDU TR UNIT (UNITS FULLY PAID)	17,985	\$3.6400	\$65,465.40	16.20%
KCN - KINGSGATE CONSOLID. FPO (ORDINARY FULLY PAID)	1,000	\$0.2450	\$245.00	0.06%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	473	\$26.7200	\$12,638.56	3.13%
NSC - NAOS SMLCAP COM LTD FPO (ORDINARY FULLY PAID)	14,000	\$0.5650	\$7,910.00	1.96%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	1,450	\$4.8500	\$7,032.50	1.74%
STW - SPDR 200 FUND ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	700	\$61.3900	\$42,973.00	10.63%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	13,894	\$2.0200	\$28,065.88	6.94%
WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)	30,000	\$1.3250	\$39,750.00	9.84%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	300	\$28.3600	\$8,508.00	2.11%
WSA - WESTERN AREAS LTD FPO (ORDINARY FULLY PAID)	3,500	\$1.9650	\$6,877.50	1.70%
		<b>Sub Total</b>	<b>\$369,421.39</b>	<b>91.41%</b>

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 574588	\$34,702.15	8.59%
<b>TOTAL</b>	<b>\$404,123.54</b>	<b>100.00%</b>

NOTE:  
The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).  
The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).  
Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

GROVER VUKOV SUPERANNUATION FUND ASSETS 30/06/2019

JASMINKA VUKOV 44%, ROBERT GROVER 56%. BOTH IN PENSION MODE

		<u>CLOSING</u>		<u>VALUE</u>	
		<u>PRICE</u>			
		<u>28-06-19</u>		<u>30-06-19</u>	
<u>SHARES</u>					
ASX, ASX Limited	200	\$ 82.37	\$	16,474.00	
CAJ, Capital Health Limited	6,000	\$ 0.230	\$	1,380.00	
CBA, Commonwealth Bank of Australia	900	\$ 82.78	\$	74,502.00	
KCN, Kingsgate Consolidated	1,000	\$ 0.245	\$	245.00	
NAB, National Australia Bank	473	\$ 26.72	\$	12,638.56	
PTM, Platinum Asset Management Ltd	1,450	\$ 4.85	\$	7,032.50	
WBC, Westpac Banking Corporation	300	\$ 28.36	\$	8,508.00	
WSA, Western Areas Limited	3,500	\$ 1.965	\$	6,877.50	
			\$	<u>127,657.56</u>	\$ 127,657.56
<u>REITs</u>					
CIP, Centuria Industrial REIT	6,100	\$ 3.06	\$	18,666.00	
CMA, Centuria Metropolitan REIT	7,000	\$ 2.80	\$	19,600.00	
CMW, Cromwell Property Group	16,739	\$ 1.155	\$	19,333.55	
CQE, Charter Hall Education Trust	17,985	\$ 3.64	\$	65,465.40	
			\$	<u>123,064.95</u>	\$ 123,064.95
<u>LISTED INVESTMENT COMPANIES</u>					
NSC, NAOS Small Cap	14,000	\$ 0.565	\$	7,910.00	
WAM, WAM Capital Limited	13,894	\$ 2.38	\$	28,065.88	
WAX, WAM Research Limited	30,000	\$ 1.325	\$	39,750.00	
			\$	<u>75,725.88</u>	\$ 75,725.88
<u>ETF</u>					
STW, SPDR S&P/ ASX 200 Fund	700	\$ 61.39	\$	42,973.00	\$ 42,973.00
					\$ 369,421.39
<u>UNLISTED COMMERCIAL PROPERTY</u>					
Centuria Diversified Property Fund	33,243.5375	\$1.4380	\$	47,804.21	
Cromwell Direct Property Fund	35,996.9940	\$1.2644	\$	45,513.33	
			\$	<u>93,317.54</u>	\$ 93,317.54
<u>LOANS TO BANK</u>					
Term Deposit National Australia Bank Ac 25-569-3873			\$	76,000.00	
			\$	<u>76,000.00</u>	\$ 76,000.00
<u>CASH AT BANK</u>					
Westpac DIY Super Savings A/C 574561			\$	19,449.45	
Westpac DIY Super Working A/C 574588			\$	34,702.15	
Transactions not settled, Sell NEC			\$	7,709.74	
			\$	<u>61,861.34</u>	\$ 61,861.34
<b>TOTAL ASSETS</b>					<b><u>\$600,600.27</u></b>