

Holdings



HOLLYMAN & MS S KENRICK, ALLAN & SUSAN - H K SUPERANNUATION ACCOUNT - 314109
 Adviser: Kate Paynter (13)

As at: 30-Jun-2020

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$1,464,375.25	\$1,621,952.99	65.89	\$157,577.74
Global Equities	\$324,477.11	\$55,113.93	14.35	\$26,636.82
Australian Property	\$58,237.95	\$48,059.25	1.95	\$-10,178.70
Australian Fixed Interest	\$49,900.00	\$52,055.68	2.11	\$2,155.68
Cash	\$386,344.18	\$386,344.18	15.70	\$0.00
TOTALS	\$2,283,334.49	\$2,461,531.03	100.00	\$178,196.54

Ledger

Unsettled Trading Activity as at 30-Jun-2020

Balance
\$0.00

NET PORTFOLIO VALUE

\$2,461,531.03

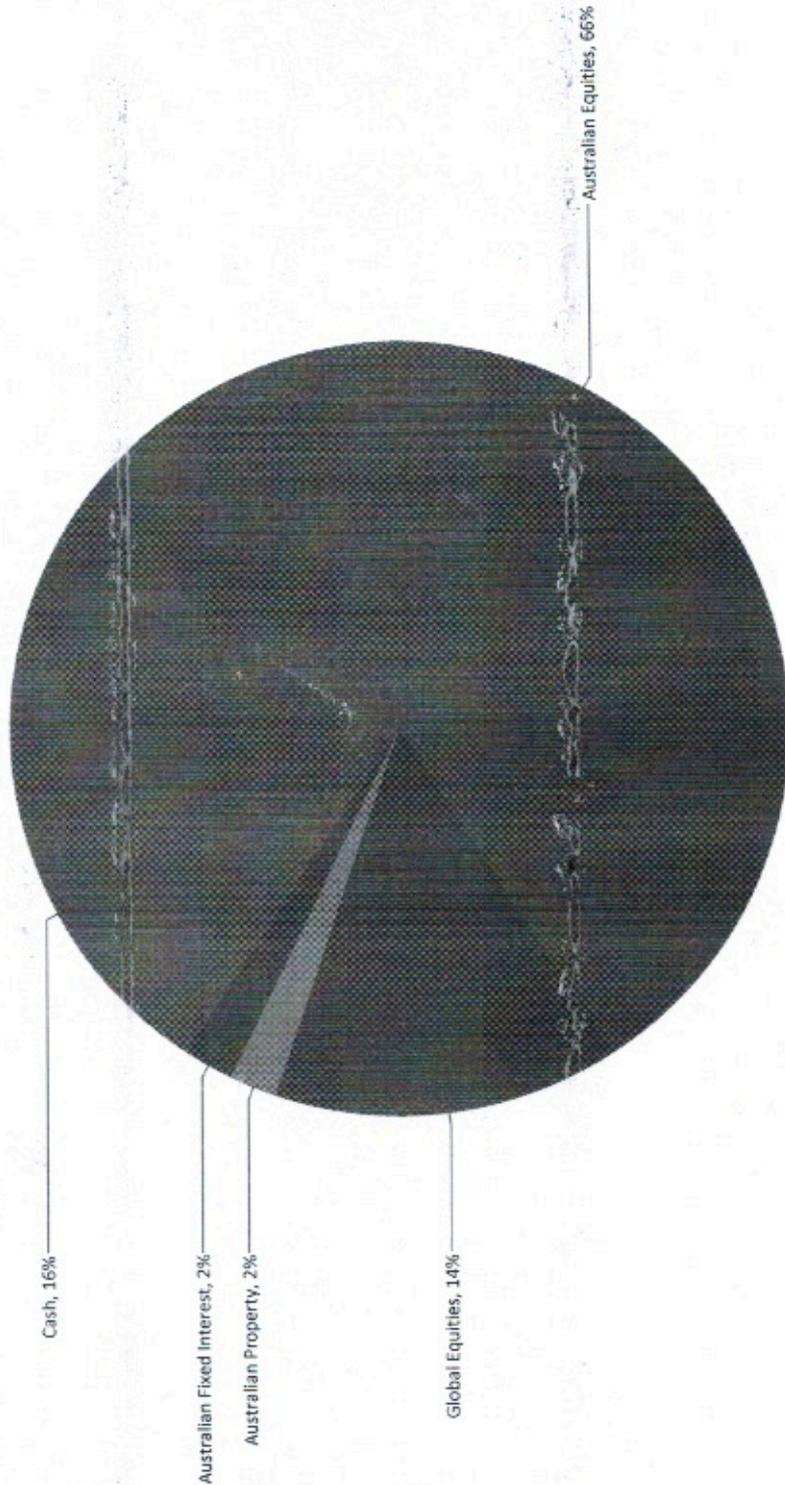
*add \$ 100,000 Term Deposit
 \$ 80,620.43 Platinum Asset
 \$ 2642 151.46 as per Bbk.*

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Asset Class Weighting



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As at: 30-Jun-2020

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Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AMX	AEROMETREX LIMITED	20,000	\$1,9310	\$38,620.20	\$1,5000	\$30,000.00	1.22	\$-8,620.20
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,878	\$23,9146	\$44,911.58	\$18,6400	\$35,005.92	1.42	\$-9,905.66
APA	APA GROUP	5,295	\$5,3097	\$28,114.62	\$11,1300	\$58,933.35	2.39	\$30,818.73
ASX	ASX LIMITED	2,000	\$31,3942	\$62,788.34	\$85,3800	\$170,760.00	6.94	\$107,971.66
CBA	COMMONWEALTH BANK OF AUSTRALIA	2,500	\$64,8906	\$161,726.58	\$69,4200	\$173,550.00	7.05	\$11,823.42
CSL	CSL LIMITED	600	\$92,6010	\$55,560.58	\$287,0000	\$172,200.00	7	\$116,639.42
CWY	CLEANWAY WASTE MANAGEMENT LIMITED	10,000	\$1,9209	\$19,209.00	\$2,2000	\$22,000.00	0.89	\$2,791.00
FNP	FREEDOM FOODS GROUP LIMITED	6,680	\$3,7811	\$25,258.01	\$3,0100	\$20,106.80	0.82	\$-5,151.21
IGO	IGO LIMITED	13,000	\$5,4578	\$70,951.54	\$4,8700	\$63,310.00	2.57	\$-7,641.54
KGL	KGL RESOURCES LIMITED	74,318	\$0,3359	\$24,963.14	\$0,1650	\$12,282.47	0.5	\$-12,700.67
MOG	MACQUARIE GROUP LIMITED	1,500	\$110,9850	\$166,477.53	\$118,6000	\$177,900.00	7.23	\$11,422.47
ORE	OROCOBRE LIMITED	7,000	\$3,8623	\$27,035.76	\$2,3100	\$16,170.00	0.66	\$-10,865.76
PLB	PLATO INCOME MAXIMISER LIMITED	50,000	\$1,1000	\$55,000.00	\$0,9900	\$49,500.00	2.01	\$-5,500.00
PTM	PLATINUM ASSET MANAGEMENT LIMITED	15,000	\$5,2734	\$79,100.64	\$3,7300	\$55,950.00	2.27	\$-23,150.64
QUB	QUBE HOLDINGS LIMITED	19,180	\$2,1879	\$41,964.25	\$2,9100	\$55,813.80	2.27	\$13,849.55
REA	REA GROUP LTD	500	\$80,0026	\$40,001.30	\$107,8800	\$53,940.00	2.19	\$13,938.70
SEK	SEEK LIMITED	3,000	\$13,7665	\$41,299.35	\$21,8900	\$65,670.00	2.67	\$24,370.65
SVY	STAVELY MINERALS LIMITED	35,000	\$1,0061	\$35,214.81	\$0,5950	\$20,825.00	0.85	\$-14,389.81
TLS	TELSTRA CORPORATION LIMITED	10,000	\$4,0876	\$40,876.44	\$3,1300	\$31,300.00	1.27	\$-9,576.44
TWE	TREASURY WINE ESTATES LIMITED	3,000	\$16,4063	\$49,218.80	\$10,4800	\$31,440.00	1.28	\$-17,778.80
WBC	WESTPAC BANKING CORPORATION	4,607	\$30,1739	\$139,011.08	\$17,9500	\$82,695.65	3.36	\$-56,315.43
WES	WESFARMERS LIMITED	4,000	\$39,2798	\$157,119.38	\$44,8300	\$179,320.00	7.28	\$22,200.62
WPL	WOODSIDE PETROLEUM LTD	2,000	\$29,9762	\$59,952.32	\$21,6500	\$43,300.00	1.76	\$-16,652.32

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As at: 30-Jun-2020

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
				\$1,464,375.25		\$1,621,952.99	65.89	\$157,577.74
TOTALS - AUSTRALIAN EQUITIES				\$1,464,375.25		\$1,621,952.99	65.89	\$157,577.74

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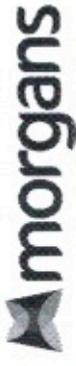
As at: 30-Jun-2020

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Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AIA	AUCKLAND INTERNATIONAL AIRPORT LIMITED	6,368	\$5.4357	\$34,559.89	\$6.1600	\$39,165.28	1.59	\$4,605.39
GENYS	GENERAL ELECTRIC CO	3,250	\$24.4775	\$79,557.85	\$23.8907	\$32,154.53	1.31	\$-47,203.32
PMC	PLATINUM CAPITAL LIMITED	39,972	\$1.5400	\$61,557.72	\$1.2500	\$49,965.00	2.03	\$-11,592.72
ROG.SWX	ROCHE HOLDING AG	140	\$369.5072	\$51,731.01	\$507.0369	\$70,985.17	2.88	\$19,254.16
VHT	VOLPARA HEALTH TECHNOLOGIES LIMITED	117,408	\$0.8285	\$97,270.64	\$1.3700	\$160,848.96	6.53	\$63,578.32
				\$324,477.11		\$353,118.93	14.35	\$28,641.82
	TOTALS - GLOBAL EQUITIES			\$324,477.11		\$353,118.93	14.35	\$28,641.82

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As at: 30-Jun-2020

Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
GPT	GPT GROUP	11,525	\$5.0532	\$58,237.95	\$4.1700	\$48,069.25	1.95	\$-10,178.70
				\$58,237.95		\$48,069.25	1.95	\$-10,178.70
TOTALS - AUSTRALIAN PROPERTY				\$58,237.95		\$48,069.25	1.95	\$-10,178.70

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As at: 30-Jun-2020

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value [#]	% Of Holding	Change In Value
Capital Notes and Preference Shares								
NBLFC	MPC QUARIE BANK LIMITED	499	\$100,000.00	\$49,900.00	\$70,570.00	\$52,055.68	2.11	\$2,155.68
				\$49,900.00		\$52,055.68	2.11	\$2,155.68
TOTALS - AUSTRALIAN FIXED INTEREST				\$49,900.00		\$52,055.68	2.11	\$2,155.68

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

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As at: 30-Jun-2020

Cash

Description	Balance	% Of Holding
Macquarie CMA 0.0500	\$386,344.18	15.7
TOTALS - CASH	\$386,344.18	15.70

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Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bank Acc Macquarie *7333		386,344.180000	386,344.18	386,344.18	386,344.18			14.62 %
NAB Term Deposit #9443		100,000.000000	100,000.00	100,000.00	100,000.00			3.78 %
			486,344.18		486,344.18		0.00 %	18.41 %
Shares in Listed Companies (Australian)								
AMX.AX Aerometrex Limited	20,000.00	1.500000	30,000.00	1.93	38,620.20	(8,620.20)	(22.32) %	4.14 %
ASX.AX ASX Limited	2,000.00	85.380000	170,760.00	32.48	64,953.09	105,806.91	162.90 %	6.46 %
ANZ.AX Australia And New Zealand Banking Group Limited	1,878.00	18.640000	35,005.92	25.85	48,543.18	(13,537.26)	(27.89) %	1.32 %
CWY.AX Cleanaway Waste Management Limited	10,000.00	2.200000	22,000.00	1.92	19,209.00	2,791.00	14.53 %	0.83 %
CBA.AX Commonwealth Bank Of Australia	2,500.00	69.420000	173,550.00	65.53	163,814.70	9,735.30	5.94 %	6.57 %
CSL.AX CSL Limited	600.00	287.000000	172,200.00	104.55	62,728.19	109,471.81	174.52 %	6.52 %
FNP.AX Freedom Foods Group Limited	6,680.00	3.010000	20,106.80	3.78	25,258.01	(5,151.21)	(20.39) %	0.76 %
IGO.AX IGO Limited	13,000.00	4.870000	63,310.00	5.46	70,951.54	(7,641.54)	(10.77) %	2.40 %
KGL.AX KGL Resources Limited	74,318.00	0.165000	12,262.47	0.34	24,963.01	(12,700.54)	(50.88) %	0.46 %
MBLPC.AX Macquarie Bank Limited	499.00	104.320000	52,055.68	100.00	49,900.00	2,155.68	4.32 %	1.97 %
MQG.AX Macquarie Group Limited	1,500.00	118.600000	177,900.00	110.99	166,477.53	11,422.47	6.86 %	6.73 %
OPF.AX Orocorp Limited	7,000.00	2.310000	16,170.00	3.89	27,249.10	(11,079.10)	(40.66) %	0.61 %
PTM.AX Platinum Asset Management Limited	15,000.00	3.730000	55,950.00	5.27	79,100.64	(23,150.64)	(29.27) %	2.12 %
PMC.AX Platinum Capital Limited	39,972.00	1.250000	49,965.00	1.54	61,500.02	(11,535.02)	(18.76) %	1.89 %
PL8.AX Plato Income Maximiser Limited	50,000.00	0.990000	49,500.00	1.10	55,000.00	(5,500.00)	(10.00) %	1.87 %
QUB.AX QUBE HOLDINGS LTD	19,180.00	2.910000	55,813.80	2.13	40,895.51	14,918.29	36.48 %	2.11 %
REA.AX REA Group Ltd	500.00	107.880000	53,940.00	80.00	40,001.30	13,938.70	34.85 %	2.04 %
SEK.AX Seek Limited	3,000.00	21.890000	65,670.00	13.77	41,299.35	24,370.65	59.01 %	2.49 %
SVY.AX Stavely Minerals Limited	35,000.00	0.595000	20,825.00	1.01	35,214.81	(14,389.81)	(40.86) %	0.79 %
TLS.AX Telstra Corporation Limited	10,000.00	3.130000	31,300.00	5.47	54,674.30	(23,374.30)	(42.75) %	1.18 %
TWE.AX Treasury Wine Estates Limited	3,000.00	10.480000	31,440.00	16.41	49,218.80	(17,778.80)	(36.12) %	1.19 %

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
WES.AX Westfarmers Limited	4,000.00	44.830000	179,320.00	33.00	131,999.15	47,320.85	35.85 %	6.79 %
WBC.AX Westpac Banking Corporation	4,607.00	17.950000	82,695.65	30.17	139,001.68	(56,306.03)	(40.51) %	3.13 %
WPL.AX Woodside Petroleum Ltd	2,000.00	21.650000	43,300.00	28.62	57,634.12	(14,334.12)	(24.87) %	1.64 %
			1,665,040.32		1,548,207.23	116,833.09	7.55 %	63.02 %
Shares in Listed Companies (Overseas)								
AIA.AX Auckland International Airport Limited (AIA)	6,358.00	6.160000	39,165.28	5.05	32,129.16	7,036.12	21.90 %	4.48 %
GE.NYE General Electric Foreign	3,250.00	9.893700	32,154.53	23.85	77,498.22	(45,343.69)	(58.51) %	1.22 %
QOQ.L Roche Foreign	140.00	507.036900	70,985.17	369.51	51,731.01	19,254.16	37.22 %	2.69 %
VHT.AX Voipara Health Technologies (VHT)	117,408.00	1.370000	160,848.96	0.86	101,017.95	59,831.01	59.23 %	6.09 %
			303,153.94		262,376.34	40,777.60	15.54 %	11.47 %
Units in Listed Unit Trusts (Australian)								
APA.AX APA Group	5,295.00	11.130000	58,993.35	5.55	29,395.68	29,597.67	100.48 %	2.23 %
GPT.AX GPT Group	11,525.00	4.170000	48,059.25	5.20	59,898.52	(11,839.27)	(19.77) %	1.82 %
PLA0004AU Platinum Asia Fund	31,203.48	2.583700	80,620.43	2.74	85,354.00	(4,733.57)	(5.55) %	3.05 %
			187,613.03		174,648.20	12,964.83	7.42 %	7.10 %
			2,642,151.47		2,471,575.95	170,575.52	6.90 %	100.00 %