

Asset Reconciliation workpaper uses pg 6 figures

Investment summary

Souvlis Family Super Fund

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Souvlis Family Super Fund

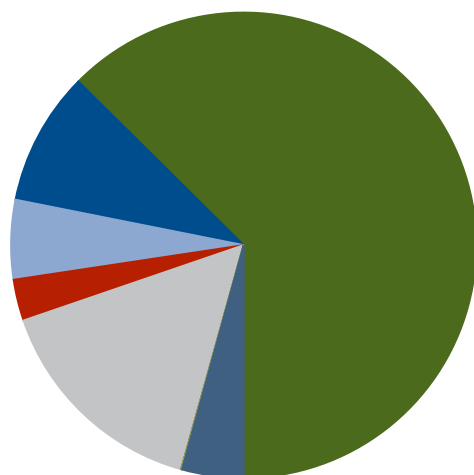
Investment summary

01 Jul 2019 to 30 Jun 2020

Your account

Starting market value	2,238,889.18
Total additions	33,638.35
Total withdrawals	-22,035.78
Net addition	11,602.57
Realised and unrealised gains/losses	-176,920.30
Total income net of foreign tax paid	75,874.63
General expenses	-3,630.00
Advice fees	-12,118.52
Portfolio management fees	-6,622.51
Total expenses	-22,371.03
Forex movements	-
Net internal transfers	-
Ending market value	2,127,075.05

Asset class allocation



Your performance

Periods to 30 Jun 2020	Since 01/07/2019
Portfolio return before expenses (TWR)	-4.2%
Portfolio return after expenses (TWR)	-5.19%
Morningstar Multi-Sector Growth Market Index	-0.69%

Moderate Growth

Asset class	Market value \$	% Net portfolio value
Domestic Shares	1,331,069.72	62.58%
International Shares	197,591.94	9.29%
Domestic Listed Property	117,184.97	5.51%
Domestic Direct Property	60,987.68	2.87%
Domestic Fixed Interest	328,056.08	15.42%
Other	48.00	-
Options	1,241.73	0.06%
Cash & Equivalents	90,894.93	4.27%
Total portfolio value	2,127,075.05	100%

158589: Souvlis Family Super Fund

Portfolio valuation

As at 30 Jun 2020

Net portfolio value \$2,127,075.05

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
ADI	APN INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	15,107	2.5159	38,007.55	2.36	35,652.52	1.68%	-2,355.03	-6.2%	2,624.83	7.36%
AJM	ALTURA MINING LIMITED FPO	308,527	0.1662	51,274.92	0.061	18,820.15	0.88%	-32,454.77	-63.3%	-	-
AJMOB	ALTURA MINING LIMITED OPTION EXPIRING 28-FEB-2022 - ADMINISTRATORS APPOINTED 27.10.2020	88,695	-	-	0.014	1,241.73	0.06%	1,241.73	-	-	-
ALD	AMPOL LIMITED FPO	1,000	22.9177	22,917.67	29.32	29,320.00	1.38%	6,402.33	27.94%	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	1,500	11.0447	16,567.02	14.48	21,720.00	1.02%	5,152.98	31.1%	1,038.38	4.78%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	2,200	26.7736	58,901.83	18.64	41,008.00	1.93%	-17,893.83	-30.38%	3,520.00	8.58%
ANZPE	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22	250	99.8029	24,950.73	100.99	25,247.50	1.19%	296.77	1.19%	859.50	3.4%
BAP	BAPCOR LIMITED FPO	3,000	5.7876	17,362.80	5.90	17,700.00	0.83%	337.20	1.94%	525.00	2.97%
BENPE	BENDIGO AND ADELAIDE BANK LIMITED CNV PREF 6-BBSW+3.20% PERP NON-CUM RED T-11-20	250	101.3523	25,338.07	99.40	24,850.00	1.17%	-488.07	-1.93%	773.20	3.11%
BHP	BHP GROUP LIMITED FPO	1,296	27.9746	36,255.04	35.82	46,422.72	2.18%	10,167.68	28.04%	2,761.86	5.95%
BLD	BORAL LIMITED. FPO	2,500	4.9425	12,356.20	3.79	9,475.00	0.45%	-2,881.20	-23.32%	575.00	6.07%
BOQ	BANK OF QUEENSLAND LIMITED. FPO	6,064	9.5859	58,129.13	6.17	37,414.88	1.76%	-20,714.25	-35.63%	1,879.84	5.02%
CAR	CARSales.COM LIMITED. FPO	1,000	11.9186	11,918.62	17.74	17,740.00	0.83%	5,821.38	48.84%	470.00	2.65%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	330	74.1336	24,464.09	69.42	22,908.60	1.08%	-1,555.49	-6.36%	1,422.30	6.21%
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	200	101.9177	20,383.54	99.311	19,862.20	0.93%	-521.34	-2.56%	527.28	2.65%
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	200	100.00	20,000.00	99.52	19,904.00	0.94%	-96.00	-0.48%	611.50	3.07%
CGF	CHALLENGER LIMITED FPO	5,800	8.4304	48,896.03	4.41	25,578.00	1.2%	-23,318.03	-47.69%	2,059.00	8.05%

158589: Souvlis Family Super Fund

Portfolio valuation

As at 30 Jun 2020

Net portfolio value \$2,127,075.05 continued

							Portfolio				
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
CGFPA	CHALLENGER LIMITED CNV PREF 3-BBSW+3.40% PERP SUB NON-CUM RED T-05-22	300	100.9711	30,291.34	98.80	29,640.00	1.39%	-651.34	-2.15%	927.00	3.13%
CIM	CIMIC GROUP LIMITED FPO	1,000	26.49	26,489.98	24.12	24,120.00	1.13%	-2,369.98	-8.95%	1,570.00	6.51%
CTP	CENTRAL PETROLEUM LIMITED FPO	75,000	0.1368	10,258.38	0.081	6,075.00	0.29%	-4,183.38	-40.78%	-	-
CWNHB	CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21	500	102.5993	51,299.67	96.20	48,100.00	2.26%	-3,199.67	-6.24%	2,500.00	5.2%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	1,000	9.102	9,102.00	9.20	9,200.00	0.43%	98.00	1.08%	500.00	5.43%
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	40,000	2.0025	80,100.00	1.745	69,800.00	3.28%	-10,300.00	-12.86%	3,536.00	5.07%
ILU	ILUKA RESOURCES LIMITED FPO	3,000	8.2644	24,793.28	8.54	25,620.00	1.2%	826.72	3.33%	390.00	1.52%
IVC	INVOCARE LIMITED FPO	1,000	10.538	10,538.03	10.48	10,480.00	0.49%	-58.03	-0.55%	175.00	1.67%
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,765	10.9463	30,266.61	12.37	34,203.05	1.61%	3,936.44	13.01%	1,659.00	4.85%
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	4,000	11.96	47,840.00	58.01	232,040.00	10.91%	184,200.00	385.03%	8,172.00	3.52%
MGG	MAGELLAN GLOBAL TRUST ORDINARY UNITS FULLY PAID	27,774	1.4402	40,000.00	1.745	48,465.63	2.28%	8,465.63	21.16%	1,749.76	3.61%
MQG	MACQUARIE GROUP LIMITED FPO	525	64.1577	33,682.77	118.60	62,265.00	2.93%	28,582.23	84.86%	3,202.50	5.14%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	2,175	23.4863	51,082.79	18.22	39,628.50	1.86%	-11,454.29	-22.42%	3,610.50	9.11%
NABHA	NATIONAL AUSTRALIA BANK LIMITED HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP	400	72.0888	28,835.50	89.65	35,860.00	1.69%	7,024.50	24.36%	941.43	2.63%
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	300	100.00	30,000.00	100.30	30,090.00	1.41%	90.00	0.3%	936.93	3.11%
NCM	NEWCREST MINING LIMITED FPO	1,891	21.1221	39,941.80	31.53	59,623.23	2.8%	19,681.43	49.28%	620.58	1.04%
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	20,000	1.4221	28,442.68	1.38	27,600.00	1.3%	-842.68	-2.96%	2,000.00	7.25%

158589: Souvlis Family Super Fund

Portfolio valuation

As at 30 Jun 2020

Net portfolio value \$2,127,075.05 continued

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	13,000	1.5281	19,865.61	1.845	23,985.00	1.13%	4,119.39	20.74%	1,274.00	5.31%
OML	OOH!MEDIA LIMITED FPO	5,000	2.3521	11,760.30	0.91	4,550.00	0.21%	-7,210.30	-61.31%	550.00	12.09%
ORE	OROCOBRE LIMITED FPO	2,800	3.6509	10,222.63	2.31	6,468.00	0.3%	-3,754.63	-36.73%	-	-
ORG	ORIGIN ENERGY LIMITED FPO	4,000	5.0898	20,359.05	5.84	23,360.00	1.1%	3,000.95	14.74%	1,200.00	5.14%
OTW	OVER THE WIRE HOLDINGS LIMITED FPO	3,000	4.6984	14,095.12	3.46	10,380.00	0.49%	-3,715.12	-26.36%	105.00	1.01%
QBE	QBE INSURANCE GROUP LIMITED FPO	1,333	10.2576	13,673.33	8.86	11,810.38	0.56%	-1,862.95	-13.62%	693.16	5.87%
QVE	QV EQUITIES LIMITED FPO	20,000	1.0273	20,545.30	0.795	15,900.00	0.75%	-4,645.30	-22.61%	880.00	5.53%
RIC	RIDLEY CORPORATION LIMITED FPO	5,659	1.405	7,950.89	0.725	4,102.77	0.19%	-3,848.12	-48.4%	240.51	5.86%
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	3,800	3.9588	15,043.44	2.17	8,246.00	0.39%	-6,797.44	-45.19%	858.80	10.41%
SFY	SPDR S&P/ASX 50 FUND	400	50.3523	20,140.90	53.33	21,332.00	1%	1,191.10	5.91%	1,070.12	5.02%
SHL	SONIC HEALTHCARE LIMITED FPO	1,870	20.3372	38,030.50	30.43	56,904.10	2.68%	18,873.60	49.63%	1,589.50	2.79%
STO	SANTOS LIMITED FPO	6,200	3.1649	19,622.37	5.30	32,860.00	1.54%	13,237.63	67.46%	1,019.58	3.1%
STW	SPDR S&P/ASX 200 FUND	830	53.8385	44,685.97	54.68	45,384.40	2.13%	698.43	1.56%	2,210.26	4.87%
SUN	SUNCORP GROUP LIMITED FPO	2,000	7.8564	15,712.72	9.23	18,460.00	0.87%	2,747.28	17.48%	1,400.00	7.58%
TAH	TABCORP HOLDINGS LIMITED FPO	4,000	4.636	18,544.00	3.38	13,520.00	0.64%	-5,024.00	-27.09%	880.00	6.51%
TGR	TASSAL GROUP LIMITED FPO	3,000	4.1727	12,517.96	3.45	10,350.00	0.49%	-2,167.96	-17.32%	540.00	5.22%
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	1,460	14.6659	21,412.20	4.04	5,898.40	0.28%	-15,513.80	-72.45%	953.35	16.16%
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	4,000	3.3822	13,528.96	1.655	6,620.00	0.31%	-6,908.96	-51.07%	-	-
WBC	WESTPAC BANKING CORPORATION FPO	3,040	26.6784	81,102.42	17.95	54,568.00	2.57%	-26,534.42	-32.72%	2,432.00	4.46%
WHC	WHITEHAVEN COAL LIMITED FPO	5,500	2.6124	14,368.09	1.43	7,865.00	0.37%	-6,503.09	-45.26%	1,732.50	22.03%
WOR	WORLEY LIMITED FPO	1,000	12.5413	12,541.30	8.72	8,720.00	0.41%	-3,821.30	-30.47%	400.00	4.59%
WPL	WOODSIDE PETROLEUM LTD FPO	1,500	30.3565	45,534.71	21.65	32,475.00	1.53%	-13,059.71	-28.68%	2,045.56	6.3%
Totals				1,551,945.84		1,631,434.76	76.71%	79,488.92	5.12%	74,212.73	4.55%

158589: Souvlis Family Super Fund

Portfolio valuation

As at 30 Jun 2020

Net portfolio value \$2,127,075.05 continued

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
Managed Funds											
DDH0001AU	DDH PREFERRED INCOME	29,178.338	0.8756	25,550.00	0.8466	24,702.38	1.16%	-847.62	-3.32%	862.93	3.49%
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	1,784.97	28.6279	51,100.00	31.0396	55,404.75	2.6%	4,304.75	8.42%	1,958.16	3.53%
IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE	15,668.5782	3.2613	51,100.00	2.5669	40,219.67	1.89%	-10,880.33	-21.29%	3,868.60	9.62%
MAQ0448AU	CHARTER HALL DIRECT OFFICE WHOLESALE	44,345	1.0731	47,588.00	1.3753	60,987.68	2.87%	13,399.68	28.16%	3,380.95	5.54%
MGE0001AU	MAGELLAN GLOBAL OPEN CLASS	59,210	0.8445	50,000.00	2.5186	149,126.31	7.01%	99,126.31	198.25%	6,981.58	4.68%
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	35,189.35	1.8182	63,981.52	2.1102	74,256.57	3.49%	10,275.05	16.06%	1,413.23	1.9%
Totals				289,319.52		404,697.36	19.02%	115,377.84	39.88%	18,465.45	4.56%
Other											
+HEALTHINDUSTRY	Health Industry.com.au Pty Ltd Price as at 12/10/2012	48	1.00	48.00	1.00	48.00	-	-	-	-	-
Totals				48.00		48.00	-	-	-	-	-
Cash											
+DDH	DDH GRAHAM BANK OF QLD CMA	75,312.52	1.00	75,312.52	1.00	75,312.52	3.54%	-	-	188.28	0.25%
Totals				75,312.52		75,312.52	3.54%	-	-	188.28	0.25%
Portfolio totals				1,916,625.88		2,111,492.64	99.27%	194,866.76	10.17%	92,866.46	4.4%
Income declared but not paid				15,582.41		15,582.41	0.73%				
Net portfolio totals				1,932,208.29		2,127,075.05	100%	194,866.76	10.17%	92,866.46	4.37%

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.