

The Souvlis Family Super Fund

Investment Summary with Market Movement



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	DDH		75,312.520000	75,312.52	75,312.52	75,312.52			
	SMA Cash Account		7,949.120000	7,949.12	7,949.12	7,949.12			
				83,261.64		83,261.64			
Hybrid Securities with Debt (Swaps, futures contracts, Options.)									
CWNHB.AX	Crown Resorts Limited	500.00	96.200000	48,100.00	102.60	51,299.67	(3,199.67)	(3,055.00)	0.00
MBLHB.AX	Macquarie Bank Limited	0.00	99.000000	0.00	0.00	0.00	0.00	(8,309.56)	11,629.56
NABPE.AX	National Australia Bank Limited	300.00	100.300000	30,090.00	100.00	30,000.00	90.00	(432.00)	0.00
				78,190.00		81,299.67	(3,109.67)	(11,796.56)	11,629.56
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	160.00	17.050000	2,728.00	19.14	3,061.71	(333.71)	(333.71)	0.00
ANZPE.AX	ANZ Group Capital Notes 2	250.00	100.990000	25,247.50	99.80	24,950.73	296.77	(577.50)	0.00
ASX.AX	ASX Limited	0.00	85.380000	0.00	0.00	0.00	0.00	(216.67)	192.34
ABC.AX	Adelaide Brighton Limited	0.00	3.180000	0.00	0.00	(0.01)	0.01	64.24	(83.35)
AJM.AX	Altura Mining Limited	308,527.00	0.061000	18,820.15	0.17	51,274.92	(32,454.77)	(14,397.92)	0.00
AJMOB.AX	Altura Mining Limited	88,695.00	0.014000	1,241.73	0.00	0.00	1,241.73	(1,773.90)	0.00
AWC.AX	Alumina Limited	830.00	1.625000	1,348.75	2.41	2,001.51	(652.76)	(442.66)	(105.48)
AMC.AX	Amcor Plc	1,640.00	14.480000	23,747.20	11.09	18,192.71	5,554.49	5,349.78	43.47
ALD.AX	Ampol Limited	1,112.00	29.320000	32,603.84	22.97	25,539.64	7,064.20	7,064.20	0.00
ALG.AX	Ardent Leisure Group Limited	0.00	0.390000	0.00	0.00	0.00	0.00	0.00	(364.61)
ALL.AX	Aristocrat Leisure Limited	42.00	25.500000	1,071.00	26.29	1,104.16	(33.16)	(33.16)	0.00
AIA.AX	Auckland International Airport	122.00	6.160000	751.52	4.40	536.44	215.08	(14,496.50)	2,760.91
AZJ.AX	Aurizon Holdings Limited	243.00	4.920000	1,195.56	5.99	1,455.78	(260.22)	(260.22)	0.00
AST.AX	Ausnet Services Limited	0.00	1.670000	0.00	0.00	0.00	0.00	0.00	(41.24)
ANZ.AX	Australia And New Zealand Banking Group Limited	2,654.00	18.640000	49,470.56	27.11	71,937.79	(22,467.23)	(20,393.51)	(43.30)
BHP.AX	BHP Group Limited	1,904.00	35.820000	68,201.28	27.68	52,704.18	15,497.10	(9,533.74)	75.46
BOQ.AX	Bank Of Queensland Limited.	6,498.00	6.170000	40,092.66	9.63	62,558.95	(22,466.29)	(17,105.41)	(70.86)
BAP.AX	Bapcor Limited	3,179.00	5.900000	18,756.10	5.72	18,195.90	560.20	578.04	(391.46)
BENPE.AX	Bendigo And Adelaide Bank	250.00	99.400000	24,850.00	101.35	25,338.07	(488.07)	(597.50)	0.00
BEN.AX	Bendigo And Adelaide Bank Limited	55.00	7.010000	385.55	9.64	529.93	(144.38)	(299.98)	45.42
BLD.AX	Boral Limited.	3,374.00	3.790000	12,787.46	5.07	17,098.20	(4,310.74)	(3,666.65)	(505.96)

The Souvlis Family Super Fund

Investment Summary with Market Movement

As at 30 June 2020



Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
BXB.AX	Brambles Limited	99.00	10.870000	1,076.13	6.81	674.54	401.59	(8,945.20)	7,949.28
CSL.AX	CSL Limited	43.00	287.000000	12,341.00	114.72	4,932.92	7,408.08	1,578.25	2,059.84
CTX.AX	Caltex Australia Limited	0.00	25.320000	0.00	0.00	0.01	(0.01)	566.46	(716.06)
CAR.AX	Carsales.com Limited.	1,000.00	17.740000	17,740.00	11.85	11,849.85	5,890.15	5,559.44	544.31
CTP.AX	Central Petroleum Limited	75,000.00	0.081000	6,075.00	0.14	10,258.38	(4,183.38)	(4,183.38)	0.00
CGF.AX	Challenger Limited	6,407.00	4.410000	28,254.87	8.28	53,078.35	(24,823.48)	(6,223.72)	(301.55)
CGFPA.AX	Challenger Limited	300.00	98.800000	29,640.00	100.97	30,291.34	(651.34)	(819.00)	0.00
CIM.AX	Cimic Group Limited	1,146.00	24.120000	27,641.52	26.18	30,006.68	(2,365.16)	(2,365.16)	0.00
CCL.AX	Coca-cola Amatil Limited	0.00	8.660000	0.00	0.00	0.00	0.00	(37.50)	(5.32)
COL.AX	Coles Group Limited.	0.00	17.170000	0.00	0.00	0.00	0.00	(281.10)	1,383.80
CBA.AX	Commonwealth Bank	596.00	69.420000	41,374.32	76.11	45,359.91	(3,985.59)	(7,913.18)	(66.25)
CBAPG.AX	Commonwealth Bank	200.00	99.520000	19,904.00	100.00	20,000.00	(96.00)	(676.00)	0.00
CBAPD.AX	Commonwealth Bank Of Australia.	200.00	99.311000	19,862.20	101.92	20,383.54	(521.34)	(521.34)	0.00
CPU.AX	Computershare Limited.	76.00	13.250000	1,007.00	8.99	683.46	323.54	323.54	0.00
CGC.AX	Costa Group Holdings Limited	0.00	2.900000	0.00	0.00	0.00	0.00	0.00	(64.63)
CWN.AX	Crown Resorts Limited	0.00	9.670000	0.00	0.00	0.00	0.00	(97.32)	(306.21)
CYB.AX	Cybg Plc	0.00	2.720000	0.00	0.00	0.00	0.00	(124.59)	(39.55)
DOW.AX	Downer Edi Limited	0.00	4.380000	0.00	0.00	0.00	0.00	0.00	42.43
EVT.AX	Event Hospitality And Entertainment Ltd	0.00	8.410000	0.00	0.00	0.00	0.00	6.55	18.29
FLT.AX	Flight Centre Travel Group	0.00	11.120000	0.00	0.00	(0.01)	0.01	0.00	0.00
FMG.AX	Fortescue Metals Group Ltd	187.00	13.850000	2,589.95	4.80	897.68	1,692.27	(717.71)	1,505.95
GUD.AX	G.u.d. Holdings Limited	0.00	11.510000	0.00	0.00	0.01	(0.01)	15.35	(9.77)
GNC.AX	Graincorp Limited	0.00	4.120000	0.00	0.00	(0.01)	0.01	0.01	196.14
HVN.AX	Harvey Norman Holdings Limited	103.00	3.540000	364.62	3.73	384.64	(20.02)	(102.25)	122.07
ILU.AX	Iluka Resources Limited	3,418.00	8.540000	29,189.72	8.34	28,497.56	692.16	(7,037.39)	(490.47)
IPL.AX	Incitec Pivot Limited	284.00	1.875000	532.50	1.97	558.59	(26.09)	(26.09)	0.00
ING.AX	Inghams Group Limited	337.00	3.200000	1,078.40	3.13	1,054.77	23.63	(26.53)	0.00
IAG.AX	Insurance Australia Group	795.00	5.770000	4,587.15	6.22	4,945.46	(358.31)	(967.06)	12.15
IVC.AX	Invocare Limited	1,078.00	10.480000	11,297.44	10.55	11,370.44	(73.00)	(73.00)	0.00
JBH.AX	Jb Hi-fi Limited	10.00	43.030000	430.30	41.88	418.80	11.50	11.50	92.29
LLC.AX	Lendlease Group	2,856.00	12.370000	35,328.72	10.83	30,943.01	4,385.71	5,451.68	1,270.31

The Souvlis Family Super Fund

Investment Summary with Market Movement



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
LNK.AX	Link Administration Holdings Limited	661.00	4.100000	2,710.10	3.98	2,631.16	78.94	78.94	0.00
LHB.AX	Lionhub Group Limited	817.00	0.003000	2.45	24.51	20,026.30	(20,023.85)	(1.64)	0.00
MQG.AX	Macquarie Group Limited	605.00	118.600000	71,753.00	75.52	45,688.12	26,064.88	(3,434.20)	0.00
MFG.AX	Magellan Financial Group	4,019.00	58.010000	233,142.19	12.16	48,886.93	184,255.26	28,094.79	0.00
MPL.AX	Medibank Private Limited Fpo	217.00	2.990000	648.83	2.73	592.54	56.29	56.29	0.00
MTS.AX	Metcash Limited	0.00	2.720000	0.00	0.00	0.00	0.00	0.00	(43.24)
MOC.AX	Mortgage Choice Limited	477.00	0.650000	310.05	1.89	903.41	(593.36)	(209.88)	0.00
NAN.AX	Nanosonics Limited	0.00	6.820000	0.00	0.00	0.00	0.00	(2,266.00)	4,044.46
NAB.AX	National Australia Bank Limited	2,832.00	18.220000	51,599.04	26.56	75,222.69	(23,623.65)	(18,294.91)	0.00
NABHA.AX	National Australia Bank Limited	400.00	89.650000	35,860.00	72.09	28,835.50	7,024.50	(240.00)	0.00
NCM.AX	Newcrest Mining Limited	1,944.00	31.530000	61,294.32	21.35	41,504.31	19,790.01	1,808.61	0.00
NEC.AX	Nine Entertainment Co. Holdings Limited	21,182.00	1.380000	29,231.16	1.44	30,433.96	(1,202.80)	(9,259.22)	(11.20)
OMN.AX	Onemarket Limited	0.00	0.970000	0.00	0.00	1.13	(1.13)	0.00	0.00
OML.AX	Ooh!media Limited	5,618.00	0.910000	5,112.38	2.30	12,914.53	(7,802.15)	(7,187.35)	0.00
ORG.AX	Origin Energy Limited	4,000.00	5.840000	23,360.00	5.09	20,359.05	3,000.95	3,000.95	0.00
ORE.AX	Orocobre Limited	2,800.00	2.310000	6,468.00	3.65	10,222.63	(3,754.63)	(1,428.00)	0.00
OTW.AX	Over The Wire Holdings Limited	3,000.00	3.460000	10,380.00	4.70	14,095.12	(3,715.12)	(3,715.12)	0.00
PIXX.AX	Platinum International Fund	0.00	4.150000	0.00	0.00	0.00	0.00	5,573.52	(6,635.77)
QBE.AX	QBE Insurance Group Limited	1,538.00	8.860000	13,626.68	10.27	15,793.48	(2,166.80)	(3,128.47)	0.00
QMS.AX	QMS Media Limited	0.00	1.235000	0.00	0.00	(0.01)	0.01	0.00	0.00
QAN.AX	Qantas Airways Limited	180.00	3.780000	680.40	6.41	1,153.72	(473.32)	(898.14)	488.93
QUB.AX	Qube Holdings Limited	0.00	2.910000	0.00	0.00	0.00	0.00	0.47	99.99
QVE.AX	Qv Equities Limited	20,000.00	0.795000	15,900.00	1.03	20,539.33	(4,639.33)	(4,639.33)	(166.37)
RIO.AX	RIO Tinto Limited	92.00	97.960000	9,012.32	69.55	6,398.15	2,614.17	(596.03)	(13.71)
RMD.AX	Resmed Inc	0.00	27.540000	0.00	0.00	0.00	0.00	(16,158.72)	19,724.23
RIC.AX	Ridley Corporation Limited	5,659.00	0.725000	4,102.78	1.35	7,611.36	(3,508.58)	(2,631.43)	0.00
STO.AX	Santos Limited	7,070.00	5.300000	37,471.00	3.54	25,038.29	12,432.71	(1,246.84)	0.00
SEK.AX	Seek Limited	0.00	21.890000	0.00	0.00	0.00	0.00	(5,933.10)	4,393.44
SHL.AX	Sonic Healthcare Limited	2,014.00	30.430000	61,286.02	20.21	40,698.25	20,587.77	6,529.78	308.59
S32.AX	South32 Limited	1,792.00	2.040000	3,655.68	3.04	5,451.98	(1,796.30)	(1,480.39)	(1,134.61)
STW.AX	Spdr S&p/asx 200 Fund	876.00	54.680000	47,899.68	53.89	47,205.74	693.94	(3,748.45)	67.56

The Souvlis Family Super Fund

Investment Summary with Market Movement



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
SFY.AX	Spdr S&p/asx 50 Fund	469.00	53.330000	25,011.77	49.93	23,415.40	1,596.37	1,596.37	89.32
SUN.AX	Suncorp Group Limited	2,502.00	9.230000	23,093.46	8.62	21,576.07	1,517.39	1,239.01	(447.82)
SUL.AX	Super Retail Group Limited	0.00	8.050000	0.00	0.00	0.00	0.00	158.55	(48.24)
SYD.AX	Sydney Airport	0.00	5.670000	0.00	0.00	0.00	0.00	(314.92)	342.19
TAH.AX	Tabcorp Holdings Limited	5,499.00	3.380000	18,586.62	4.57	25,133.94	(6,547.32)	(5,722.37)	(19.02)
TGR.AX	Tassal Group Limited	3,161.00	3.450000	10,905.45	4.14	13,097.32	(2,191.87)	(2,191.87)	(98.02)
TLS.AX	Telstra Corporation Limited.	2,739.00	3.130000	8,573.07	4.15	11,355.49	(2,782.42)	(1,922.23)	(62.05)
SGR.AX	The Star Entertainment Group Limited	0.00	2.840000	0.00	0.00	0.00	0.00	0.00	(249.05)
TWE.AX	Treasury Wine Estates Limited	194.00	10.480000	2,033.12	10.17	1,972.73	60.39	(635.46)	729.61
URW.AX	Unibail-rodamco-westfield	1,460.00	4.040000	5,898.40	14.30	20,883.42	(14,985.02)	(9,095.80)	0.00
UMG.AX	United Malt Group Limited	0.00	4.110000	0.00	0.00	0.00	0.00	0.00	50.39
VUK.AX	Virgin Money Uk Plc	4,347.00	1.655000	7,194.29	3.38	14,702.60	(7,508.31)	(7,508.31)	0.00
WES.AX	Wesfarmers Limited	239.00	44.830000	10,714.37	30.99	7,405.55	3,308.82	1,723.16	826.94
WBC.AX	Westpac Banking Corporation	3,881.00	17.950000	69,663.95	27.35	106,145.18	(36,481.23)	(30,505.86)	(380.84)
WHC.AX	Whitehaven Coal Limited - Ordinary Fully Paid	5,500.00	1.430000	7,865.00	2.60	14,318.61	(6,453.61)	(6,453.61)	(313.26)
WPL.AX	Woodside Petroleum Ltd	1,986.00	21.650000	42,996.90	30.56	60,687.87	(17,690.97)	(17,033.28)	0.00
WOW.AX	Woolworths Group Limited	82.00	37.280000	3,056.96	25.99	2,131.01	925.95	332.10	0.00
WOR.AX	Worleyparsons Limited	1,000.00	8.720000	8,720.00	12.54	12,541.30	(3,821.30)	(3,821.30)	(724.52)
				1,583,433.14		1,540,644.69	42,788.45	(220,207.20)	35,526.32
Units in Listed Unit Trusts (Australian)									
APA.AX	APA Group	107.00	11.130000	1,190.91	9.13	977.21	213.70	(188.03)	345.86
ADI.AX	Apn Industria Reit	15,107.00	2.360000	35,652.52	2.52	38,015.95	(2,363.43)	(7,952.70)	0.00
AOG.AX	Aveo Group	0.00	2.140000	0.00	0.00	(0.01)	0.01	5,663.40	(2,851.97)
MAQ0448AU	Charter Hall Dir Office W/S	44,345.03	1.375300	60,987.72	1.07	47,588.05	13,399.67	2,904.60	0.00
DDH0001AU	DDH Pref Income Fund	29,178.34	0.846600	24,702.38	0.88	25,550.00	(847.62)	(242.18)	0.00
DXS.AX	Dexus	1,000.00	9.200000	9,200.00	9.10	9,102.00	98.00	98.00	0.00
FID0008AU	Fidelity Aust Equities Fd	1,784.97	31.039600	55,404.75	28.63	51,100.00	4,304.75	(7,755.34)	0.00
GMG.AX	Goodman Group	118.00	14.850000	1,752.30	15.47	1,825.18	(72.88)	(21.24)	0.00
GCI.AX	Gryphon Capital Income Trust	40,000.00	1.745000	69,800.00	2.00	80,100.00	(10,300.00)	(11,800.00)	0.00
IML0002AU	Investors Mutual Australian	15,668.58	2.566900	40,219.67	3.26	51,100.00	(10,880.33)	(8,664.73)	0.00

The Souvlis Family Super Fund

Investment Summary with Market Movement



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
MGE0001AU	Magellan Global	59,210.14	2.518600	149,126.65	1.69	100,000.00	49,126.65	6,560.48	0.00
MGG.AX	Magellan Global Trust	27,774.00	1.745000	48,465.63	1.44	40,000.00	8,465.63	(1,110.96)	0.00
MGR.AX	Mirvac Group	0.00	2.170000	0.00	0.00	0.00	0.00	(11,798.21)	13,717.16
NSR.AX	National Storage Reit	13,000.00	1.845000	23,985.00	1.52	19,697.92	4,287.08	780.64	2,312.50
RDV.AX	Russell Investments ETF	0.00	23.700000	0.00	0.00	0.00	0.00	(12.15)	(118.78)
SCG.AX	Scentre Group	4,137.00	2.170000	8,977.29	3.96	16,402.41	(7,425.12)	(6,908.79)	0.00
SKI.AX	Spark Infrastructure Group	220.00	2.160000	475.20	1.97	433.34	41.86	(32.16)	(485.20)
SGP.AX	Stockland	0.00	3.310000	0.00	0.00	(0.01)	0.01	1,124.52	940.18
TCL.AX	Transurban Group	174.00	14.130000	2,458.62	10.27	1,786.60	672.02	(429.42)	362.71
VAN0002AU	Vanguard Australian Shares	35,189.35	2.110200	74,256.57	1.82	63,981.53	10,275.04	(8,920.50)	0.00
WFD.AX	Westfield Corporation	0.00	8.840000	0.00	0.00	(0.01)	0.01	0.00	0.00
				606,655.21		547,660.16	58,995.05	(48,704.77)	14,222.46
				2,351,539.99		2,252,866.16	98,673.83	(280,708.53)	61,378.33