

Asset Reconciliation workpaper uses pg 6 figures

Investment summary

Souvlis Family Super Fund

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Souvli's Family Super Fund

Investment summary

01 Jul 2019 to 30 Jun 2020

Your account

| | |
|---|-------------------|
| Starting market value | 274,328.42 |
| Total additions | - |
| Total withdrawals | - |
| Net addition | - |
| Realised and unrealised gains/losses | -42,408.29 |
| Total income net of foreign tax paid | 10,765.03 |
| Portfolio management fees | -2,133.33 |
| Total expenses | -2,133.33 |
| Forex movements | - |
| Net internal transfers | - |
| Ending market value | 240,551.83 |

\$

Your performance

| Periods to 30 Jun 2020 | Since 01/07/2019 |
|---|------------------|
| Portfolio return before expenses (TWR) | -10.33% |
| Portfolio return after expenses (TWR) | -11.06% |
| S&P/ASX 200 | -10.89% |

Your investment selection

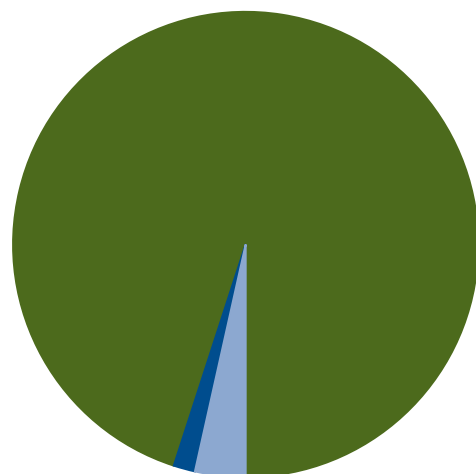
| Description | % Current weighting | \$ Current value |
|--|---------------------|--------------------|
| BR0005 - BlackRock Equity Yield Focus Model | 23.62% | \$56,819.55 |
| BS0001 - Burrell Stockbroking 20 | 23.86% | \$57,384.36 |
| BS0004 - Burrell 35 | 23.2% | \$55,817.89 |
| SM0001 - Smart Investment ASX Top20 | 25.31% | \$60,877.17 |
| MACAUD - Managed Account Cash AUD | 1.11% | \$2,670.13 |
| Outside of model | 2.9% | \$6,982.02 |
| AUDDIVSNOTPAID - INCOME DECLARED BUT NOT PAID | | \$68.08 |
| NAB - NATIONAL AUSTRALIA BANK LIMITED FPO | | \$2,251.57 |
| MFG - MAGELLAN FINANCIAL GROUP LIMITED FPO | | \$655.02 |
| MQG - MACQUARIE GROUP LIMITED FPO | | \$1,598.71 |
| Minimum cash | | \$2,405.52 |
| Variances* | | \$3.13 |

Souvlis Family Super Fund

Investment summary

01 Jul 2019 to 30 Jun 2020

Asset class allocation



- Domestic Shares 95%
- Domestic Listed Property 1.5%
- Cash & Equivalents 3.5%

Net portfolio value \$240,551.83

| Asset class | Market value \$ | % Net portfolio value |
|------------------------------|--------------------|--------------------------|
| Domestic Shares | 228,534.12 | 95% |
| Domestic Listed Property | 3,609.26 | 1.5% |
| Cash & Equivalents | 8,408.45 | 3.5% |
| Total portfolio value | 240,551.83 | 100% |

* Variances may occur as a result of timing differences between the receipt of domestic and international asset prices, foreign exchange rates, and the actual transactions.

Portfolio valuation

As at 30 Jun 2020

Net portfolio value \$240,551.83

| | | | | | | 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 | | | | | | | | | | | |
| AGL | AGL ENERGY LIMITED. FPO | 160 | 19.1357 | 3,061.71 | 17.05 | 2,728.00 | 1.13% | -333.71 | -10.9% | 177.60 | 6.51% |
| AIA | AUCKLAND INTERNATIONAL AIRPORT LIMITED FPO FOREIGN EXEMPT NZX | 122 | 5.8366 | 712.06 | 6.16 | 751.52 | 0.31% | 39.46 | 5.54% | 12.85 | 1.71% |
| ALD | AMPOL LIMITED FPO | 112 | 26.0695 | 2,919.78 | 29.32 | 3,283.84 | 1.37% | 364.06 | 12.47% | - | - |
| ALL | ARISTOCRAT LEISURE LIMITED FPO | 42 | 26.2895 | 1,104.16 | 25.50 | 1,071.00 | 0.45% | -33.16 | -3% | 23.52 | 2.2% |
| AMC | AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE | 140 | 11.6121 | 1,625.70 | 14.48 | 2,027.20 | 0.84% | 401.50 | 24.7% | 96.92 | 4.78% |
| ANZ | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO | 454 | 27.4949 | 12,482.69 | 18.64 | 8,462.56 | 3.52% | -4,020.13 | -32.21% | 726.40 | 8.58% |
| APA | APA GROUP FULLY PAID UNITS STAPLED SECURITIES | 107 | 9.1328 | 977.21 | 11.13 | 1,190.91 | 0.5% | 213.70 | 21.87% | 51.89 | 4.36% |
| AWC | ALUMINA LIMITED FPO | 830 | 2.4115 | 2,001.51 | 1.625 | 1,348.75 | 0.56% | -652.76 | -32.61% | 100.31 | 7.44% |
| AZJ | AURIZON HOLDINGS LIMITED FPO | 243 | 5.9909 | 1,455.78 | 4.92 | 1,195.56 | 0.5% | -260.22 | -17.87% | 63.42 | 5.3% |
| BAP | BAPCOR LIMITED FPO | 179 | 4.6542 | 833.10 | 5.90 | 1,056.10 | 0.44% | 223.00 | 26.77% | 31.32 | 2.97% |
| BEN | BENDIGO AND ADELAIDE BANK LIMITED FPO | 55 | 9.6349 | 529.92 | 7.01 | 385.55 | 0.16% | -144.37 | -27.24% | 36.30 | 9.42% |
| BHP | BHP GROUP LIMITED FPO | 608 | 26.3385 | 16,013.83 | 35.82 | 21,778.56 | 9.05% | 5,764.73 | 36% | 1,295.69 | 5.95% |
| BLD | BORAL LIMITED. FPO | 874 | 5.4256 | 4,742.00 | 3.79 | 3,312.46 | 1.38% | -1,429.54 | -30.15% | 201.02 | 6.07% |
| BOQ | BANK OF QUEENSLAND LIMITED. FPO | 434 | 10.207 | 4,429.82 | 6.17 | 2,677.78 | 1.11% | -1,752.04 | -39.55% | 134.54 | 5.02% |
| BXB | BRAMBLES LIMITED FPO | 99 | 8.8475 | 875.90 | 10.87 | 1,076.13 | 0.45% | 200.23 | 22.86% | 44.43 | 4.13% |
| CBA | COMMONWEALTH BANK OF AUSTRALIA. FPO | 266 | 77.2391 | 20,545.61 | 69.42 | 18,465.72 | 7.68% | -2,079.89 | -10.12% | 1,146.46 | 6.21% |
| CGF | CHALLENGER LIMITED FPO | 607 | 6.8901 | 4,182.32 | 4.41 | 2,676.87 | 1.11% | -1,505.45 | -36% | 215.48 | 8.05% |
| CIM | CIMIC GROUP LIMITED FPO | 146 | 24.087 | 3,516.70 | 24.12 | 3,521.52 | 1.46% | 4.82 | 0.14% | 229.22 | 6.51% |
| CPU | COMPUTERSHARE LIMITED. FPO | 76 | 8.9929 | 683.46 | 13.25 | 1,007.00 | 0.42% | 323.54 | 47.34% | 34.96 | 3.47% |
| CSL | CSL LIMITED FPO | 43 | 113.64 | 4,886.52 | 287.00 | 12,341.00 | 5.13% | 7,454.48 | 152.55% | 125.81 | 1.02% |
| FMG | FORTESCUE METALS GROUP LTD FPO | 187 | 4.8004 | 897.67 | 13.85 | 2,589.95 | 1.08% | 1,692.28 | 188.52% | 187.00 | 7.22% |
| GMG | GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 118 | 15.4676 | 1,825.18 | 14.85 | 1,752.30 | 0.73% | -72.88 | -3.99% | 35.40 | 2.02% |
| HVN | HARVEY NORMAN HOLDINGS LIMITED FPO | 103 | 3.7344 | 384.64 | 3.54 | 364.62 | 0.15% | -20.02 | -5.2% | 27.81 | 7.63% |

Portfolio valuation

As at 30 Jun 2020

Net portfolio value \$240,551.83 continued

| | | | | | | Portfolio | | | | | |
|------------|---|---------------|-------------|------------|--------------|-----------|-----------|-----------|----------------|---------------|--------|
| Asset | | Avg unit cost | Actual cost | Unit price | Market value | weight | Gain/loss | Gain/loss | Est income (a) | Est yield (b) | |
| | Quantity | \$ | \$ | \$ | \$ | % | \$ | % | \$ | % | |
| ASX Listed | | | | | | | | | | | |
| IAG | INSURANCE AUSTRALIA GROUP LIMITED FPO | 795 | 6.1738 | 4,908.18 | 5.77 | 4,587.15 | 1.91% | -321.03 | -6.54% | 238.50 | 5.2% |
| ILU | ILUKA RESOURCES LIMITED FPO | 418 | 8.8619 | 3,704.28 | 8.54 | 3,569.72 | 1.48% | -134.56 | -3.63% | 54.34 | 1.52% |
| ING | INGHAMS GROUP LIMITED FPO | 337 | 3.2787 | 1,104.93 | 3.20 | 1,078.40 | 0.45% | -26.53 | -2.4% | 59.99 | 5.56% |
| IPL | INCITEC PIVOT LIMITED | 284 | 1.9669 | 558.59 | 1.875 | 532.50 | 0.22% | -26.09 | -4.67% | 13.35 | 2.51% |
| IVC | INVOCARE LIMITED FPO | 78 | 10.6719 | 832.41 | 10.48 | 817.44 | 0.34% | -14.97 | -1.8% | 13.65 | 1.67% |
| JBH | JB HI-FI LIMITED FPO | 10 | 41.88 | 418.80 | 43.03 | 430.30 | 0.18% | 11.50 | 2.75% | 15.00 | 3.49% |
| LLC | LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 91 | 9.7827 | 890.23 | 12.37 | 1,125.67 | 0.47% | 235.44 | 26.45% | 54.60 | 4.85% |
| LNK | LINK ADMINISTRATION HOLDINGS LIMITED FPO | 661 | 3.9806 | 2,631.16 | 4.10 | 2,710.10 | 1.13% | 78.94 | 3% | 125.59 | 4.63% |
| MFG | MAGELLAN FINANCIAL GROUP LIMITED FPO | 19 | 55.1263 | 1,047.40 | 58.01 | 1,102.19 | 0.46% | 54.79 | 5.23% | 38.82 | 3.52% |
| MOC | MORTGAGE CHOICE LIMITED FPO | 477 | 1.8939 | 903.41 | 0.65 | 310.05 | 0.13% | -593.36 | -65.68% | 28.62 | 9.23% |
| MPL | MEDIBANK PRIVATE LIMITED FPO | 217 | 2.7306 | 592.54 | 2.99 | 648.83 | 0.27% | 56.29 | 9.5% | 33.85 | 5.22% |
| MQG | MACQUARIE GROUP LIMITED FPO | 80 | 100.4837 | 8,038.69 | 118.60 | 9,488.00 | 3.94% | 1,449.31 | 18.03% | 488.00 | 5.14% |
| NAB | NATIONAL AUSTRALIA BANK LIMITED FPO | 657 | 29.8861 | 19,635.19 | 18.22 | 11,970.54 | 4.98% | -7,664.65 | -39.04% | 1,090.62 | 9.11% |
| NCM | NEWCREST MINING LIMITED FPO | 53 | 29.4474 | 1,560.71 | 31.53 | 1,671.09 | 0.69% | 110.38 | 7.07% | 17.39 | 1.04% |
| NEC | NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO | 1,182 | 1.6265 | 1,922.49 | 1.38 | 1,631.16 | 0.68% | -291.33 | -15.15% | 118.20 | 7.25% |
| OML | OOH!MEDIA LIMITED FPO | 618 | 1.8677 | 1,154.23 | 0.91 | 562.38 | 0.23% | -591.85 | -51.28% | 67.98 | 12.09% |
| QAN | QANTAS AIRWAYS LIMITED FPO | 180 | 6.4096 | 1,153.72 | 3.78 | 680.40 | 0.28% | -473.32 | -41.03% | 23.40 | 3.44% |
| QBE | QBE INSURANCE GROUP LIMITED FPO | 205 | 10.335 | 2,118.67 | 8.86 | 1,816.30 | 0.76% | -302.37 | -14.27% | 106.60 | 5.87% |
| RIO | RIO TINTO LIMITED FPO | 92 | 68.3996 | 6,292.76 | 97.96 | 9,012.32 | 3.75% | 2,719.56 | 43.22% | 604.73 | 6.71% |
| S32 | SOUTH32 LIMITED FPO | 1,792 | 3.0424 | 5,451.98 | 2.04 | 3,655.68 | 1.52% | -1,796.30 | -32.95% | 133.55 | 3.65% |
| SCG | SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 337 | 3.7949 | 1,278.87 | 2.17 | 731.29 | 0.3% | -547.58 | -42.82% | 76.16 | 10.41% |
| SFY | SPDR S&P/ASX 50 FUND | 69 | 48.2038 | 3,326.06 | 53.33 | 3,679.77 | 1.53% | 353.71 | 10.63% | 184.60 | 5.02% |
| SHL | SONIC HEALTHCARE LIMITED FPO | 144 | 18.7499 | 2,699.99 | 30.43 | 4,381.92 | 1.82% | 1,681.93 | 62.29% | 122.40 | 2.79% |

SMA00219029: Souvlis Family Super Fund

Portfolio valuation

As at 30 Jun 2020

Net portfolio value \$240,551.83 continued

| | | Quantity | Avg unit cost \$ | Actual cost \$ | Unit price \$ | Market value \$ | Portfolio weight % | Gain/loss \$ | Gain/loss % | Est income (a) \$ | Est yield (b) % |
|------------------------------|--|----------|---------------------|-------------------|------------------|--------------------|--------------------------|-----------------|----------------|----------------------|--------------------|
| ASX Listed | | | | | | | | | | | |
| SKI | SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED | 220 | 1.9697 | 433.34 | 2.16 | 475.20 | 0.2% | 41.86 | 9.66% | 33.00 | 6.94% |
| STO | SANTOS LIMITED FPO | 870 | 6.1683 | 5,366.38 | 5.30 | 4,611.00 | 1.92% | -755.38 | -14.08% | 143.07 | 3.1% |
| STW | SPDR S&P/ASX 200 FUND | 46 | 53.879 | 2,478.43 | 54.68 | 2,515.28 | 1.05% | 36.85 | 1.49% | 122.50 | 4.87% |
| SUN | SUNCORP GROUP LIMITED FPO | 502 | 11.4968 | 5,771.38 | 9.23 | 4,633.46 | 1.93% | -1,137.92 | -19.72% | 351.40 | 7.58% |
| TAH | TABCORP HOLDINGS LIMITED FPO | 1,499 | 4.4657 | 6,694.09 | 3.38 | 5,066.62 | 2.11% | -1,627.47 | -24.31% | 329.78 | 6.51% |
| TCL | TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 174 | 9.4838 | 1,650.18 | 14.13 | 2,458.62 | 1.02% | 808.44 | 48.99% | 106.14 | 4.32% |
| TGR | TASSAL GROUP LIMITED FPO | 161 | 3.882 | 625.00 | 3.45 | 555.45 | 0.23% | -69.55 | -11.13% | 28.98 | 5.22% |
| TLS | TELSTRA CORPORATION LIMITED. FPO | 2,739 | 4.3887 | 12,020.75 | 3.13 | 8,573.07 | 3.56% | -3,447.68 | -28.68% | 438.24 | 5.11% |
| TWE | TREASURY WINE ESTATES LIMITED FPO | 194 | 10.1688 | 1,972.74 | 10.48 | 2,033.12 | 0.85% | 60.38 | 3.06% | 77.60 | 3.82% |
| VUK | VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE | 347 | 3.4962 | 1,213.19 | 1.655 | 574.28 | 0.24% | -638.91 | -52.66% | - | - |
| WBC | WESTPAC BANKING CORPORATION FPO | 841 | 29.4275 | 24,748.55 | 17.95 | 15,095.95 | 6.28% | -9,652.60 | -39% | 672.80 | 4.46% |
| WES | WESFARMERS LIMITED FPO | 239 | 29.603 | 7,075.11 | 44.83 | 10,714.37 | 4.45% | 3,639.26 | 51.44% | 365.67 | 3.41% |
| WOW | WOOLWORTHS GROUP LIMITED FPO | 82 | 24.5002 | 2,009.02 | 37.28 | 3,056.96 | 1.27% | 1,047.94 | 52.16% | 84.46 | 2.76% |
| WPL | WOODSIDE PETROLEUM LTD FPO | 486 | 31.179 | 15,153.01 | 21.65 | 10,521.90 | 4.37% | -4,631.11 | -30.56% | 662.76 | 6.3% |
| Totals | | | | 250,123.73 | | 232,143.38 | 96.53% | -17,980.35 | -7.19% | 12,124.69 | 5.22% |
| Cash | | | | | | | | | | | |
| AUDCASH | MAIN CASH ACCOUNT | 7,949.12 | 1.00 | 7,949.12 | 1.00 | 7,949.12 | 3.3% | - | - | 13.51 | 0.17% |
| Totals | | | | 7,949.12 | | 7,949.12 | 3.3% | - | - | 13.51 | 0.17% |
| Portfolio totals | | | | 258,072.85 | | 240,092.50 | 99.83% | -17,980.35 | -6.97% | 12,138.20 | 5.06% |
| Income declared but not paid | | | | 459.33 | | 459.33 | 0.19% | | | | |
| Net portfolio totals | | | | 258,532.18 | | 240,551.83 | 100% | -17,980.35 | -6.97% | 12,138.20 | 5.05% |