

ROSROY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
ANZ 905629250		72,265.33	72,265.3300	72,265.33	72,265.33			8.28%
				72,265.33	72,265.33			8.28%
Fixed Interest Securities (Australian)								
BOQ TD 3663	1.0000	120,000.00	123,019.2400	120,000.00	123,019.24	3,019.24	2.52%	14.09%
				120,000.00	123,019.24	3,019.24	2.52%	14.09%
Shares in Listed Companies (Australian)								
Australian Leaders Fund Limited - Ordinary Fully Paid	56,897.0000	1.17	0.9100	66,692.78	51,776.27	(14,916.51)	(22.37%)	5.93%
Cardno Limited - Ordinary Fully Paid	1,945.0000	3.50	0.9450	6,807.27	1,838.02	(4,969.25)	(73.00%)	0.21%
Commonwealth Bank of Australia. - Ordinary Fully Paid	627.0000	34.66	82.7800	21,730.50	51,903.06	30,172.56	138.85%	5.95%
Concentrated Leaders Limited - Ordinary Fully Paid	15,789.0000	1.22	1.2700	19,292.53	20,052.03	759.50	3.94%	2.30%
Euroz Limited - Ordinary Fully Paid	7,500.0000	1.34	1.2450	10,018.45	9,337.50	(680.95)	(6.80%)	1.07%
Finbar Group Limited - Ordinary Fully Paid	10,000.0000	1.05	0.8400	10,479.95	8,400.00	(2,079.95)	(19.85%)	0.96%
Hansen Technologies Limited - Ordinary Fully Paid	26,651.0000	0.94	3.9300	24,987.00	104,738.43	79,751.43	319.17%	12.00%
Ironbark Capital Limited - Ordinary Fully Paid	58,262.0000	0.47	0.4750	27,525.55	27,674.45	148.90	0.54%	3.17%
Macquarie Bank Limited - Stapled Floating Rate Perp. (Macquarie Income Sec)	796.0000	73.63	91.7000	58,612.27	72,993.20	14,380.93	24.54%	8.36%
Medibank Private Ltd	3,725.0000	2.00	3.4900	7,450.00	13,000.25	5,550.25	74.50%	1.49%
Morphic Ethical Equities Fund Limited - Option Expiring 30-Nov-2018	5,000.0000		0.0020		10.00	10.00		0.00%
Morphic Ethical Equities Fund Limited - Ordinary Fully Paid	500.0000	1.10	0.8650	550.00	432.50	(117.50)	(21.36%)	0.05%
Mortgage Choice Limited -	12,000.0000	1.27	1.0900	15,228.43	13,080.00	(2,148.43)	(14.11%)	1.50%

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Ordinary Fully Paid								
Naos Small Cap Opportunities Limited - Ordinary Fully Paid	37,600.0000	1.06	0.5650	39,671.90	21,244.00	(18,427.90)	(46.45%)	2.43%
Orotongroup Limited - Ordinary Fully Paid	2,000.0000	5.48	0.4400	10,969.95	880.00	(10,089.95)	(91.98%)	0.10%
Ozgrowth Limited - Option Expiring 31-Aug-2019	11,150.0000		0.0010		11.15	11.15		0.00%
Ozgrowth Limited - Ordinary Fully Paid	111,500.0000	0.18	0.1500	20,211.25	16,725.00	(3,486.25)	(17.25%)	1.92%
Pengana International Equities Limited - Option Expiring 10-May-2019	25,000.0000		0.0080		200.00	200.00		0.02%
Pengana International Equities Limited - Ordinary Fully Paid	25,000.0000	0.80	1.0500	20,029.95	26,250.00	6,220.05	31.05%	3.01%
Real Energy Corporation Limited - Ordinary Fully Paid	29,411.0000	0.17	0.0670	5,029.82	1,970.54	(3,059.28)	(60.82%)	0.23%
Virtus Health Limited - Ordinary Fully Paid	2,000.0000	6.13	4.5000	12,269.95	9,000.00	(3,269.95)	(26.65%)	1.03%
Wam Capital Limited - Ordinary Fully Paid	52,355.0000	1.79	2.0200	93,856.70	105,757.10	11,900.40	12.68%	12.12%
Wam Global Limited - Ordinary Fully Paid	6,800.0000	2.20	1.9700	14,960.00	13,396.00	(1,564.00)	(10.45%)	1.53%
Wam Leaders Limited - Ordinary Fully Paid	20,000.0000	1.10	1.1050	22,000.00	22,100.00	100.00	0.45%	2.53%
Westoz Investment Company Limited - Option Expiring 31-Aug-2019	3,675.0000		0.0050		18.38	18.38		0.00%
Westoz Investment Company Limited - Ordinary Fully Paid	40,425.0000	1.09	1.0300	44,115.93	41,637.75	(2,478.18)	(5.62%)	4.77%
				552,490.18	634,425.63	81,935.45	14.83%	72.68%
Units in Listed Unit Trusts (Australian)								
Dexus Property Group - Units Fully Paid Stapled	1,457.0000	6.12	12.9800	8,916.84	18,911.86	9,995.02	112.09%	2.17%

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Mirvac Group - Stapled Securities	7,750.0000	1.29	3.1300	10,027.45	24,257.50	14,230.05	141.91%	2.78%
				18,944.29	43,169.36	24,225.07	127.88%	4.95%
				763,699.80	872,879.56	109,179.76	14.30%	100.00%