

MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501

Adviser: Mike Fittler (S10)

As at: 30-Jun-2020

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$569,663.39	\$798,204.77	64.05	\$228,541.38
Global Equities	\$187,457.21	\$178,297.45	14.31	\$-9,159.76
Australian Fixed Interest	\$184,520.88	\$190,445.00	15.28	\$5,924.12
Managed Funds	\$25,000.00	\$27,662.11	2.22	\$2,662.11
Other Investments	\$51,156.60	\$51,520.00	4.13	\$363.40
TOTALS	\$1,017,798.08	\$1,246,129.33	100.00	\$228,331.25

Ledger

Unsettled Trading Activity as at 30-Jun-2020

Balance

\$0.00

NET PORTFOLIO VALUE**\$1,246,129.33**

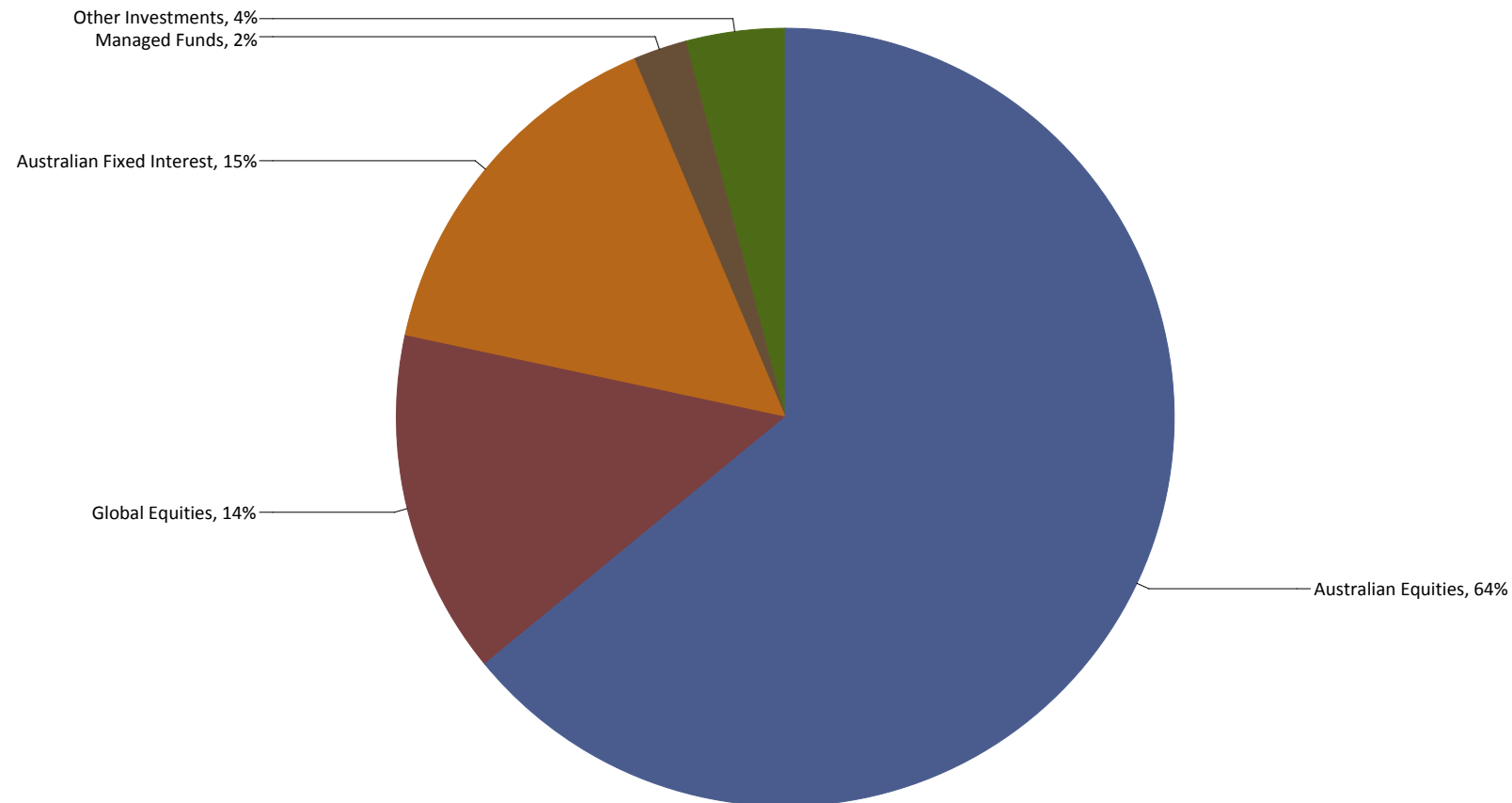
This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501

Adviser: Mike Fittler (S10)

As at: 30-Jun-2020

Asset Class Weighting



This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501

As at: 30-Jun-2020

Adviser: Mike Fittler (S10)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	2,350	\$15.3577	\$36,090.58	\$18.6400	\$43,804.00	3.52	\$7,713.42
BBN	BABY BUNTING GROUP LIMITED	6,000	\$3.6295	\$21,776.94	\$3.2200	\$19,320.00	1.55	\$-2,456.94
BHP	BHP GROUP LIMITED	1,195	\$0.0000	\$0.00	\$35.8200	\$42,804.90	3.44	\$42,804.90
BLD	BORAL LIMITED	4,500	\$7.1006	\$31,952.82	\$3.7900	\$17,055.00	1.37	\$-14,897.82
CAN	CANN GROUP LIMITED	5,000	\$3.0185	\$15,092.58	\$0.7900	\$3,950.00	0.32	\$-11,142.58
CBA	COMMONWEALTH BANK OF AUSTRALIA	700	\$0.0000	\$0.00	\$69.4200	\$48,594.00	3.9	\$48,594.00
COL	COLES GROUP LIMITED	1,573	\$6.3960	\$10,060.97	\$17.1700	\$27,008.41	2.17	\$16,947.44
CPU	COMPUTERSHARE LIMITED	1,300	\$11.6872	\$15,193.31	\$13.2500	\$17,225.00	1.38	\$2,031.69
CSL	CSL LIMITED	215	\$93.8208	\$20,171.47	\$287.0000	\$61,705.00	4.95	\$41,533.53
HZR	HAZER GROUP LIMITED	21,000	\$0.4853	\$10,190.88	\$0.3650	\$7,665.00	0.62	\$-2,525.88
IPH	IPH LIMITED	3,100	\$8.2879	\$25,692.56	\$7.4600	\$23,126.00	1.86	\$-2,566.56
MP1	MEGAPORT LIMITED	3,201	\$4.0247	\$12,883.13	\$12.0800	\$38,668.08	3.1	\$25,784.95
MQG	MACQUARIE GROUP LIMITED	250	\$91.2138	\$22,803.44	\$118.6000	\$29,650.00	2.38	\$6,846.56
NAB	NATIONAL AUSTRALIA BANK LIMITED	2,222	\$14.3445	\$31,873.46	\$18.2200	\$40,484.84	3.25	\$8,611.38
ORA	ORORA LIMITED	12,400	\$3.7378	\$46,349.30	\$2.5400	\$31,496.00	2.53	\$-14,853.30
QBE	QBE INSURANCE GROUP LIMITED	2,966	\$9.0519	\$26,847.86	\$8.8600	\$26,278.76	2.11	\$-569.10
REA	REA GROUP LTD	200	\$81.5560	\$16,311.21	\$107.8800	\$21,576.00	1.73	\$5,264.79
SHL	SONIC HEALTHCARE LIMITED	600	\$25.1436	\$15,086.14	\$30.4300	\$18,258.00	1.47	\$3,171.86
SLC	SUPERLOOP LIMITED	17,078	\$1.7871	\$30,519.46	\$0.9900	\$16,907.22	1.36	\$-13,612.24
SYD	SYDNEY AIRPORT	7,500	\$2.1942	\$16,456.55	\$5.6700	\$42,525.00	3.41	\$26,068.45
TCL	TRANSURBAN GROUP	3,175	\$11.6515	\$36,993.45	\$14.1300	\$44,862.75	3.6	\$7,869.30
TLS	TELSTRA CORPORATION LIMITED	12,450	\$4.4735	\$55,695.16	\$3.1300	\$38,968.50	3.13	\$-16,726.66
WBC	WESTPAC BANKING CORPORATION	2,422	\$10.2735	\$24,882.53	\$17.9500	\$43,474.90	3.49	\$18,592.37

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501

As at: 30-Jun-2020

Adviser: Mike Fittler (S10)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
WES	WESFARMERS LIMITED	923	\$6.2718	\$5,788.84	\$44.8300	\$41,378.09	3.32	\$35,589.25
WOW	WOOLWORTHS GROUP LIMITED	694	\$0.0000	\$0.00	\$37.2800	\$25,872.32	2.08	\$25,872.32
WPL	WOODSIDE PETROLEUM LTD	1,180	\$34.7040	\$40,950.75	\$21.6500	\$25,547.00	2.05	\$-15,403.75
				\$569,663.39		\$798,204.77	64.05	\$228,541.38
TOTALS – AUSTRALIAN EQUITIES				\$569,663.39		\$798,204.77	64.05	\$228,541.38

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501

Adviser: Mike Fittler (S10)

As at: 30-Jun-2020

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
NWS	NEWS CORPORATION	1,300	\$19.6895	\$25,596.39	\$17.1100	\$22,243.00	1.78	\$-3,353.39
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED	39,000	\$1.1317	\$44,134.74	\$0.9000	\$35,100.00	2.82	\$-9,034.74
PIXX	PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND)	21,315	\$4.7368	\$100,964.71	\$4.1500	\$88,457.25	7.1	\$-12,507.46
RMD	RESMED INC	1,180	\$14.2045	\$16,761.37	\$27.5400	\$32,497.20	2.61	\$15,735.83
				\$187,457.21		\$178,297.45	14.31	\$-9,159.76
TOTALS – GLOBAL EQUITIES				\$187,457.21		\$178,297.45	14.31	\$-9,159.76

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501

As at: 30-Jun-2020

Adviser: Mike Fittler (S10)

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value [#]	% Of Holding	Change In Value
Senior Debt Securities								
AYUHB	AUSTRALIAN UNITY LIMITED	500	\$94.8890	\$47,444.50	\$101.0000	\$50,500.00	4.05	\$3,055.50
				\$47,444.50		\$50,500.00	4.05	\$3,055.50
Capital Notes and Preference Shares								
CBAPF	COMMONWEALTH BANK OF AUSTRALIA	400	\$100.0000	\$40,000.00	\$101.2000	\$40,480.00	3.25	\$480.00
CGFPA	CHALLENGER LIMITED	400	\$92.3625	\$36,945.00	\$98.8000	\$39,520.00	3.17	\$2,575.00
NABPB	NATIONAL AUSTRALIA BANK LIMITED	300	\$101.4833	\$30,445.00	\$100.1200	\$30,036.00	2.41	\$-409.00
				\$107,390.00		\$110,036.00	8.83	\$2,646.00
Other Fixed Interest Investments								
XARO	ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)	1,100	\$26.9876	\$29,686.38	\$27.1900	\$29,909.00	2.4	\$222.62
				\$29,686.38		\$29,909.00	2.40	\$222.62
TOTALS – AUSTRALIAN FIXED INTEREST				\$184,520.88		\$190,445.00	15.28	\$5,924.12

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

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501

Adviser: Mike Fittler (S10)

As at: 30-Jun-2020

Managed Funds

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
IOF045	Antipodes Global P	17,124	\$1.4599	\$25,000.00	\$1.6154	\$27,662.11	2.22	\$2,662.11
				\$25,000.00		\$27,662.11	2.22	\$2,662.11
TOTALS – MANAGED FUNDS				\$25,000.00		\$27,662.11	2.22	\$2,662.11

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501

Adviser: Mike Fittler (S10)

As at: 30-Jun-2020

Other Investments

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AEG	ABSOLUTE EQUITY PERFORMANCE FUND LIMITED	46,000	\$1.1121	\$51,156.60	\$1.1200	\$51,520.00	4.13	\$363.40
				\$51,156.60		\$51,520.00	4.13	\$363.40
TOTALS – OTHER INVESTMENTS				\$51,156.60		\$51,520.00	4.13	\$363.40

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501

Home: 3822 8543 Work: 3370 5100 Mobile: 0413 620 094 Adviser: Mike Fittler (S10) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
14-Oct-2019	CB	12609060	Bght 850 WBC @ 28.9550	\$24,882.53	\$-7,516.25
14-Oct-2019	CB	12609068	Bght 4250 TLS @ 3.5150	\$15,103.31	\$7,587.06
16-Oct-2019	RT	9722779	DE: 034-070 241331 12609029 12609030 12609046 12609051 12609060 12609068	\$-7,587.06	\$0.00
21-Nov-2019	CB	12685157	Bght 600 WPL @ 34.1200	\$20,697.19	\$20,697.19
21-Nov-2019	CS	12685173	Sold 1500 TCL @ 15.0000	\$-22,252.50	\$-1,555.31
21-Nov-2019	CS	12685154	Sold 2086 ORG @ 8.3646	\$-17,256.62	\$-18,811.93
21-Nov-2019	CB	12685156	Bght 1300 NWS @ 19.4753	\$25,596.39	\$6,784.46
25-Nov-2019	RT	9819534	DE: 034-070 241331 12685154 12685156 12685157 12685173	\$-6,784.46	\$0.00
13-Dec-2019	CS	12733216	Sold 2600 OSH @ 7.3100	\$-18,796.93	\$-18,796.93
13-Dec-2019	CB	12733221	Bght 580 WPL @ 34.5400	\$20,253.56	\$1,456.63
17-Dec-2019	RT	9888899	DE: 034-070 241331 12733216 12733221	\$-1,456.63	\$0.00
17-Feb-2020	CB	12823851	Bght 6000 BBN @ 3.5900	\$21,776.94	\$21,776.94
18-Feb-2020	RT	10013363	DE: 034-070 241331 12823851	\$-21,776.94	\$0.00
06-Mar-2020	CS	12872267	Sold 1500 MP1 @ 10.1200	\$-15,013.02	\$-15,013.02
06-Mar-2020	CB	12872368	Bght 1100 XARO @ 26.8400	\$29,686.38	\$14,673.36
06-Mar-2020	CS	12872363	Sold 1701 CTD @ 10.5800	\$-17,798.61	\$-3,125.25
10-Mar-2020	PT	7098999	DE: 034-070 241331 12872267 12872363 12872368	\$3,125.25	\$0.00
19-Mar-2020	CB	12922655	Bght 500 AYUHB @ 94.8450	\$47,444.50	\$47,444.50
19-Mar-2020	CB	12922644	Bght 2000 SYD @ 4.7700	\$9,644.94	\$57,089.44
19-Mar-2020	CB	12922660	Bght 130 MQG @ 78.0500	\$10,258.12	\$67,347.56
20-Mar-2020	RT	10115665	DE: 034-070 241331 12922644 12922655 12922660	\$-67,347.56	\$0.00
15-Apr-2020	CS	12986507	Sold 620 RMD @ 24.9900	\$-15,323.37	\$-15,323.37
15-Apr-2020	CB	12986508	Bght 600 SHL @ 24.8700	\$15,086.14	\$-237.23
15-Apr-2020	CB	12986511	Bght 1300 CPU @ 11.5600	\$15,193.31	\$14,956.08
17-Apr-2020	RT	10207399	DE: 034-070 241331 12986507 12986508 12986511	\$-14,956.08	\$0.00
24-Apr-2020	CB	13010691	Bght 3500 FNP @ 4.4388	\$15,706.70	\$15,706.70

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501

Home: 3822 8543 Work: 3370 5100 Mobile: 0413 620 094 Adviser: Mike Fittler (S10) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
24-Apr-2020	CB	13010695	Bght 200 REA @ 80.6687	\$16,311.21	\$32,017.91
24-Apr-2020	CB	13010736	Bght 400 CGFPA @ 92.2250	\$36,945.00	\$68,962.91
24-Apr-2020	CS	13010959	Sold 51 SUNPH @ 89.9637	\$-4,581.13	\$64,381.78
27-Apr-2020	CS	13013428	Sold 349 SUNPH @ 89.9000	\$-31,327.12	\$33,054.66
28-Apr-2020	RT	10237879	DE: 034-070 241331 13010691 13010695 13010736 13010959	\$-64,381.78	\$-31,327.12
29-Apr-2020	PT	7186129	DE: 034-070 241331 13013428	\$31,327.12	\$0.00
30-Apr-2020	PT	7187894	BPay: 318154,3913100000772168 - MP1 SPP	\$30,000.00	\$30,000.00
14-Oct-2019	CS	12609051	Sold 7500 PIXX @ 4.6500	\$-34,491.37	\$-32,398.78
14-Oct-2019	CS	12609046	Sold 1946 BOQ @ 9.6906	\$-18,650.48	\$2,092.59
14-Oct-2019	CB	12609030	Bght 5000 ORA @ 3.1000	\$15,670.50	\$20,743.07
14-Oct-2019	CB	12609029	Bght 4700 SLC @ 1.0675	\$5,072.57	\$5,072.57
14-Oct-2019	RT	9717602	DE: 034-070 241331	\$-2,031.14	\$0.00
14-Oct-2019	PT	6898750	BPay: 121004,3829100000105370 - SLC ENT	\$2,031.14	\$2,031.14
29-Aug-2019	RT	9597881	DE 034-070,241331	\$-15,000.00	\$0.00
29-Aug-2019	PT	6831457	BPay: 298836,147149900109252934 - TCL SPP	\$15,000.00	\$15,000.00
30-Apr-2020	RT	10255227	DE: 034-070 241331	\$-30,000.00	\$0.00
30-Apr-2020	CB	13024089	Bght 120 MQG @ 103.3985	\$12,545.32	\$12,545.32
01-May-2020	RT	10260220	DE: 034-070 241331 13024089	\$-12,545.32	\$0.00
08-May-2020	CB	13038965	Bght 650 COL @ 15.3100	\$10,060.97	\$10,060.97
08-May-2020	CS	13038989	Sold 650 NAB @ 16.3300	\$-10,497.73	\$-436.76
08-May-2020	PT	7200020	BPay: 316794,150479900460107573 - QBE SPP	\$5,000.00	\$4,563.24
08-May-2020	RT	10277935	DE: 034-070 241331	\$-5,000.00	\$-436.76
12-May-2020	PT	7204596	DE: 034-070 241331 13038965 13038989	\$436.76	\$0.00
21-May-2020	PT	7223905	BPay: 275149,150589900825608793 - NAB SPP	\$30,000.00	\$30,000.00
21-May-2020	RT	10319990	DE: 034-070 241331	\$-30,000.00	\$0.00
22-May-2020	CB	13067491	Bght 21000 HZR @ 0.4800	\$10,190.88	\$10,190.88

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501

Home: 3822 8543 Work: 3370 5100 Mobile: 0413 620 094 Adviser: Mike Fittler (S10) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
25-May-2020	RT	10328555	DE: 034-070 241331 13067491	\$-10,190.88	\$0.00
24-Jun-2020	CS	13143085	Sold 3500 FNP @ 2.7900	\$-9,657.58	\$-9,657.58
24-Jun-2020	CS	13143091	Sold 800 MP1 @ 12.6300	\$-9,992.86	\$-19,650.44
24-Jun-2020	CB	13143094	Bght 800 NAB @ 18.6400	\$15,076.03	\$-4,574.41
26-Jun-2020	PT	7292066	DE: 034-070 241331 13143085 13143091 13143094	\$4,574.41	\$0.00

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501

Home: 3822 8543 Work: 3370 5100 Mobile: 0413 620 094 Adviser: Mike Fittler (S10) From 01-Jul-2019 to 30-Jun-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
13143094	Buy	NAB	24-Jun-2020	26-Jun-2020	800	\$18.6400	\$14,912.00	\$0.00	\$14.91	\$149.12	1.0000	\$15,076.03
13143091	Sell	MP1	24-Jun-2020	26-Jun-2020	800	\$12.6300	\$10,104.00	\$0.00	\$10.10	\$101.04	1.0000	\$9,992.86
13143085	Sell	FNP	24-Jun-2020	26-Jun-2020	3,500	\$2.7900	\$9,765.00	\$0.00	\$9.77	\$97.65	1.0000	\$9,657.58
13067491	Buy	HZR	22-May-2020	26-May-2020	21,000	\$0.4800	\$10,080.00	\$0.00	\$10.08	\$100.80	1.0000	\$10,190.88
13038989	Sell	NAB	08-May-2020	12-May-2020	650	\$16.3300	\$10,614.50	\$0.00	\$10.62	\$106.15	1.0000	\$10,497.73
13038965	Buy	COL	08-May-2020	12-May-2020	650	\$15.3100	\$9,951.50	\$0.00	\$9.95	\$99.52	1.0001	\$10,060.97
13024089	Buy	MQG	30-Apr-2020	04-May-2020	120	\$103.3985	\$12,407.82	\$0.00	\$12.50	\$125.00	1.0074	\$12,545.32
13013428	Sell	SUNPH	27-Apr-2020	29-Apr-2020	349	\$89.9000	\$31,375.10	\$0.00	\$4.36	\$43.62	0.1390	\$31,327.12
13010959	Sell	SUNPH	24-Apr-2020	28-Apr-2020	51	\$89.9637	\$4,588.15	\$0.00	\$0.64	\$6.38	0.1391	\$4,581.13
13010736	Buy	CGFPA	24-Apr-2020	28-Apr-2020	400	\$92.2250	\$36,890.00	\$0.00	\$5.00	\$50.00	0.1355	\$36,945.00
13010695	Buy	REA	24-Apr-2020	28-Apr-2020	200	\$80.6687	\$16,133.74	\$0.00	\$16.13	\$161.34	1.0000	\$16,311.21
13010691	Buy	FNP	24-Apr-2020	28-Apr-2020	3,500	\$4.4388	\$15,535.80	\$0.00	\$15.54	\$155.36	1.0000	\$15,706.70
12986511	Buy	CPU	15-Apr-2020	17-Apr-2020	1,300	\$11.5600	\$15,028.00	\$0.00	\$15.03	\$150.28	1.0000	\$15,193.31
12986508	Buy	SHL	15-Apr-2020	17-Apr-2020	600	\$24.8700	\$14,922.00	\$0.00	\$14.92	\$149.22	1.0000	\$15,086.14
12986507	Sell	RMD	15-Apr-2020	17-Apr-2020	620	\$24.9900	\$15,493.80	\$0.00	\$15.49	\$154.94	1.0000	\$15,323.37
12922660	Buy	MQG	19-Mar-2020	23-Mar-2020	130	\$78.0500	\$10,146.50	\$0.00	\$10.15	\$101.47	1.0000	\$10,258.12
12922655	Buy	AYUHB	19-Mar-2020	23-Mar-2020	500	\$94.8450	\$47,422.50	\$0.00	\$2.00	\$20.00	0.0422	\$47,444.50
12922644	Buy	SYD	19-Mar-2020	23-Mar-2020	2,000	\$4.7700	\$9,540.00	\$0.00	\$9.54	\$95.40	1.0000	\$9,644.94
12872368	Buy	XARO	06-Mar-2020	10-Mar-2020	1,100	\$26.8400	\$29,524.00	\$0.00	\$14.76	\$147.62	0.5000	\$29,686.38
12872363	Sell	CTD	06-Mar-2020	10-Mar-2020	1,701	\$10.5800	\$17,996.58	\$0.00	\$18.00	\$179.97	1.0000	\$17,798.61
12872267	Sell	MP1	06-Mar-2020	10-Mar-2020	1,500	\$10.1200	\$15,180.00	\$0.00	\$15.18	\$151.80	1.0000	\$15,013.02
12823851	Buy	BBN	17-Feb-2020	19-Feb-2020	6,000	\$3.5900	\$21,540.00	\$0.00	\$21.54	\$215.40	1.0000	\$21,776.94
12733221	Buy	WPL	13-Dec-2019	17-Dec-2019	580	\$34.5400	\$20,033.20	\$0.00	\$20.03	\$200.33	1.0000	\$20,253.56
12733216	Sell	OSH	13-Dec-2019	17-Dec-2019	2,600	\$7.3100	\$19,006.00	\$0.00	\$19.01	\$190.06	1.0000	\$18,796.93

* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501

Home: 3822 8543 Work: 3370 5100 Mobile: 0413 620 094 Adviser: Mike Fittler (S10) From 01-Jul-2019 to 30-Jun-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12685173	Sell	TCL	21-Nov-2019	25-Nov-2019	1,500	\$15.0000	\$22,500.00	\$0.00	\$22.50	\$225.00	1.0000	\$22,252.50
12685157	Buy	WPL	21-Nov-2019	25-Nov-2019	600	\$34.1200	\$20,472.00	\$0.00	\$20.47	\$204.72	1.0000	\$20,697.19
12685156	Buy	NWS	21-Nov-2019	25-Nov-2019	1,300	\$19.4753	\$25,317.89	\$0.00	\$25.32	\$253.18	1.0000	\$25,596.39
12685154	Sell	ORG	21-Nov-2019	25-Nov-2019	2,086	\$8.3646	\$17,448.56	\$0.00	\$17.45	\$174.49	1.0000	\$17,256.62
12609068	Buy	TLS	14-Oct-2019	16-Oct-2019	4,250	\$3.5150	\$14,938.75	\$0.00	\$14.96	\$149.60	1.0014	\$15,103.31
12609060	Buy	WBC	14-Oct-2019	16-Oct-2019	850	\$28.9550	\$24,611.75	\$0.00	\$24.62	\$246.16	1.0002	\$24,882.53
12609051	Sell	PIXX	14-Oct-2019	16-Oct-2019	7,500	\$4.6500	\$34,875.00	\$0.00	\$34.88	\$348.75	1.0000	\$34,491.37
12609046	Sell	BOQ	14-Oct-2019	16-Oct-2019	1,946	\$9.6906	\$18,857.91	\$0.00	\$18.86	\$188.57	1.0000	\$18,650.48
12609030	Buy	ORA	14-Oct-2019	16-Oct-2019	5,000	\$3.1000	\$15,500.00	\$0.00	\$15.50	\$155.00	1.0000	\$15,670.50
12609029	Buy	SLC	14-Oct-2019	16-Oct-2019	4,700	\$1.0675	\$5,017.25	\$0.00	\$5.03	\$50.29	1.0023	\$5,072.57
TOTALS							\$617,729.30			\$4,948.23		\$618,841.81

* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.