

LAWCLEVE SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	Macquarie Cash Management A/c		27,498.640000	27,498.64	27,498.64	27,498.64			0.98 %
	Westpac Business One A/c 331		265,350.070000	265,350.07	265,350.07	265,350.07			9.43 %
	Westpac Business One A/c 358		29,303.840000	29,303.84	29,303.84	29,303.84			1.04 %
				322,152.55		322,152.55		0.00 %	11.45 %
Fixed Interest Securities (Australian) - Unitised									
AYUHB.AX	Australian Unity Limited	500.00	101.000000	50,500.00	94.89	47,444.50	3,055.50	6.44 %	1.79 %
CWNHB.AX	Crown Subordinated Notes II	250.00	96.200000	24,050.00	97.70	24,425.46	(375.46)	(1.54) %	0.85 %
				74,550.00		71,869.96	2,680.04	3.73 %	2.65 %
Loans to Associated Entities (In house loans)									
	Loan to Debenglen Pty Ltd		40,000.000000	40,000.00	40,000.00	40,000.00			1.42 %
				40,000.00		40,000.00		0.00 %	1.42 %
Managed Investments (Australian)									
IOF0045AU	Antipodes Global Fund - Class P	17,124.46	1.547600	26,501.82	1.46	25,000.00	1,501.82	6.01 %	0.94 %
FID0026AU	Fidelity Future Leaders	2,556.85	21.087000	53,916.30	19.56	50,000.00	3,916.30	7.83 %	1.92 %
MAQ0454AU	Macquarie Aust Small Companies Fund	29,157.92	2.446600	71,337.77	1.71	49,813.88	21,523.89	43.21 %	2.54 %
MAQ0443AU	Macquarie Australian Shares Fund	11,092.62	1.601300	17,762.62	1.79	19,813.88	(2,051.26)	(10.35) %	0.63 %
MGE0001AU	Magellan Global Fund	24,857.75	2.623600	65,216.79	2.01	50,000.00	15,216.79	30.43 %	2.32 %
MAQ0782AU	Premium Asia Income Fund	65,793.71	1.053900	69,339.99	1.14	75,000.00	(5,660.01)	(7.55) %	2.46 %
				304,075.29		269,627.76	34,447.53	12.78 %	10.81 %
Shares in Listed Companies (Australian)									
AEG.AX	Absolute Equity Performance Fund Limited	46,000.00	1.120000	51,520.00	1.11	51,156.60	363.40	0.71 %	1.83 %
ANZPF.AX	Australia And New Zealand Banking Group - Capital Notes 3	200.00	101.300000	20,260.00	101.74	20,348.00	(88.00)	(0.43) %	0.72 %
ANZPG.AX	Australia And New Zealand	200.00	103.750000	20,750.00	100.00	20,000.00	750.00	3.75 %	0.74 %

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Banking Group Capital Notes 4									
ANZ.AX	Australia And New Zealand Banking Group Limited	2,350.00	18.640000	43,804.00	26.59	62,487.79	(18,683.79)	(29.90) %	1.56 %
ANZ.AX	Australia And New Zealand Banking Group Limited	150.00	18.640000	2,796.00	30.64	4,595.94	(1,799.94)	(39.16) %	0.10 %
ANZPE.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	350.00	101.000000	35,350.00	741.34	259,467.79	(224,117.79)	(86.38) %	1.26 %
BBN.AX	Baby Bunting Group Limited	6,000.00	3.220000	19,320.00	3.63	21,776.94	(2,456.94)	(11.28) %	0.69 %
BOQPE.AX	Bank Of Queensland Limited Capital Notes	1,000.00	99.840000	99,840.00	99.89	99,894.55	(54.55)	(0.05) %	3.55 %
BHP.AX	BHP Group Limited	350.00	35.820000	12,537.00	31.99	11,198.00	1,339.00	11.96 %	0.45 %
BHP.AX	BHP Group Limited	1,195.00	35.820000	42,804.90	8.18	9,774.23	33,030.67	337.94 %	1.52 %
BLD.AX	Boral Limited	4,500.00	3.790000	17,055.00	7.10	31,952.82	(14,897.82)	(46.62) %	0.61 %
CAN.AX	Cann Group Limited	5,000.00	0.790000	3,950.00	3.02	15,092.58	(11,142.58)	(73.83) %	0.14 %
CGFPA.AX	Challenger Limited	400.00	98.800000	39,520.00	92.36	36,945.00	2,575.00	6.97 %	1.40 %
COL.AX	Coles Group Limited.	1,573.00	17.170000	27,008.41	10.90	17,150.06	9,858.35	57.48 %	0.96 %
CBA.AX	Commonwealth Bank Of Australia	700.00	69.420000	48,594.00	21.12	14,781.24	33,812.76	228.75 %	1.73 %
CBAPD.AX	Commonwealth Bank Of Australia	300.00	99.311000	29,793.30	97.28	29,185.24	608.06	2.08 %	1.06 %
CBAPF.AX	Commonwealth Bank Of Australia PERLS IX	400.00	101.200000	40,480.00	100.00	40,000.00	480.00	1.20 %	1.44 %
CPU.AX	Computershare Limited	1,300.00	13.250000	17,225.00	11.69	15,193.31	2,031.69	13.37 %	0.61 %
CSL.AX	CSL Limited	215.00	287.000000	61,705.00	93.82	20,171.47	41,533.53	205.90 %	2.19 %
CSL.AX	CSL Limited	140.00	287.000000	40,180.00	34.37	4,811.60	35,368.40	735.07 %	1.43 %
GOLD.AX	Etf's Metal Securities Australia Limited	50.00	242.300000	12,115.00	145.72	7,286.00	4,829.00	66.28 %	0.43 %
HZR.AX	Hazer Group Limited	21,000.00	0.365000	7,665.00	0.49	10,190.88	(2,525.88)	(24.79) %	0.27 %
IPH.AX	IPH Limited	3,100.00	7.460000	23,126.00	8.29	25,692.56	(2,566.56)	(9.99) %	0.82 %
MQGPC.AX	Macquarie Group Capital Notes 3	375.00	101.680000	38,130.00	100.00	37,500.00	630.00	1.68 %	1.36 %
MQG.AX	Macquarie Group Limited	250.00	118.600000	29,650.00	91.21	22,803.44	6,846.56	30.02 %	1.05 %
MGL.AX	Magontec Limited	250.00	0.017000	4.25	12.16	3,040.00	(3,035.75)	(99.86) %	0.00 %

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MP1.AX	Megaport Limited	3,201.00	12.080000	38,668.08	4.14	13,263.15	25,404.93	191.55 %	1.37 %
NAB.AX	National Australia Bank Limited	2,222.00	18.220000	40,484.84	21.66	48,127.21	(7,642.37)	(15.88) %	1.44 %
NAB.AX	National Australia Bank Limited	676.00	18.220000	12,316.72	24.28	16,414.81	(4,098.09)	(24.97) %	0.44 %
NABPF.AX	National Australia Bank Limited	250.00	102.490000	25,622.50	100.00	25,000.00	622.50	2.49 %	0.91 %
NABPB.AX	National Australia Bank Limited CPS II	300.00	100.120000	30,036.00	101.48	30,445.00	(409.00)	(1.34) %	1.07 %
NWS.AX	News Corporation Limited	1,300.00	17.110000	22,243.00	19.69	25,596.39	(3,353.39)	(13.10) %	0.79 %
ORA.AX	Orora Limited	12,400.00	2.540000	31,496.00	3.58	44,427.30	(12,931.30)	(29.11) %	1.12 %
PGF.AX	PM Capital Global Opportunities Fund Limited	39,000.00	0.900000	35,100.00	1.13	44,134.74	(9,034.74)	(20.47) %	1.25 %
QBE.AX	QBE Insurance Group Limited	2,966.00	8.860000	26,278.76	16.91	50,148.23	(23,869.47)	(47.60) %	0.93 %
REA.AX	REA Group Ltd	200.00	107.880000	21,576.00	81.56	16,311.21	5,264.79	32.28 %	0.77 %
RMD.AX	Resmed Inc	1,180.00	27.540000	32,497.20	14.20	16,761.37	15,735.83	93.88 %	1.15 %
SHL.AX	Sonic Healthcare Limited	600.00	30.430000	18,258.00	25.14	15,086.14	3,171.86	21.02 %	0.65 %
SLC.AX	Superloop Limited	17,078.00	0.990000	16,907.22	1.79	30,519.46	(13,612.24)	(44.60) %	0.60 %
TLS.AX	Telstra Corporation Limited	12,450.00	3.130000	38,968.50	4.47	55,695.16	(16,726.66)	(30.03) %	1.38 %
WES.AX	Wesfarmers Limited	923.00	44.830000	41,378.09	18.89	17,432.16	23,945.93	137.37 %	1.47 %
WBC.AX	Westpac Banking Corporation	1,620.00	17.950000	29,079.00	26.01	42,143.95	(13,064.95)	(31.00) %	1.03 %
WBC.AX	Westpac Banking Corporation	2,422.00	17.950000	43,474.90	22.12	53,580.69	(10,105.79)	(18.86) %	1.55 %
WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	200.00	99.910000	19,982.00	96.48	19,296.30	685.70	3.55 %	0.71 %
WBCPH.AX	Westpac Capital Notes 5	500.00	98.350000	49,175.00	98.81	49,403.14	(228.14)	(0.46) %	1.75 %
WPL.AX	Woodside Petroleum Ltd	1,180.00	21.650000	25,547.00	34.70	40,950.75	(15,403.75)	(37.62) %	0.91 %
WOW.AX	Woolworths Group Limited	694.00	37.280000	25,872.32	12.45	8,642.05	17,230.27	199.38 %	0.92 %
				1,410,143.99		1,555,875.25	(145,731.26)	(9.37) %	50.12 %
Shares in Listed Companies (Overseas)									
SNDE.NDQ	Sundance Energy Inc	211.00	4.196400	885.44	63.36	13,368.75	(12,483.31)	(93.38) %	0.03 %

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				885.44		13,368.75	(12,483.31)	(93.38) %	0.03 %
Shares in Unlisted Private Companies (Australian)									
CTLXX	Centenial Mining Limited	187,573.00	0.000000	0.00	0.05	8,590.00	(8,590.00)	(100.00) %	0.00 %
MONTEML	Montem Resources Limited	93,334.00	0.250000	23,333.50	0.24	22,000.10	1,333.40	6.06 %	0.83 %
				23,333.50		30,590.10	(7,256.60)	(23.72) %	0.83 %
Units in Listed Unit Trusts (Australian)									
XARO.AX	Activex Ardea Real Outcome Bond Fund (Managed Fund)	1,100.00	27.190000	29,909.00	26.99	29,686.38	222.62	0.75 %	1.06 %
IXJ.AX	Ishares Global Healthcare ETF	650.00	99.670000	64,785.50	73.96	48,076.07	16,709.43	34.76 %	2.30 %
IVV.AX	Ishares S&P 500 ETF	150.00	446.370000	66,955.50	288.83	43,324.93	23,630.57	54.54 %	2.38 %
LLC.AX	Lendlease Group	2,255.00	12.370000	27,894.35	12.81	28,885.58	(991.23)	(3.43) %	0.99 %
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	21,315.00	4.150000	88,457.25	4.73	100,778.25	(12,321.00)	(12.23) %	3.14 %
QRI.AX	Qualitas Real Estate Income Fund	21,875.00	1.425000	31,171.88	1.60	35,000.00	(3,828.12)	(10.94) %	1.11 %
RDC.AX	Redcape Hotel Group	8,850.00	0.815000	7,212.75	1.13	10,000.50	(2,787.75)	(27.88) %	0.26 %
SCG.AX	Scentre Group	10,000.00	2.170000	21,700.00	4.11	41,090.13	(19,390.13)	(47.19) %	0.77 %
SYD.AX	Sydney Airport	7,500.00	5.670000	42,525.00	2.67	20,003.59	22,521.41	112.59 %	1.51 %
TCL.AX	Transurban Group	3,175.00	14.130000	44,862.75	10.75	34,116.17	10,746.58	31.50 %	1.59 %
VAP.AX	Vanguard Australian Property Securities Index ETF	250.00	69.370000	17,342.50	90.82	22,705.87	(5,363.37)	(23.62) %	0.62 %
				442,816.48		413,667.47	29,149.01	7.05 %	15.74 %
Units in Unlisted Unit Trusts (Australian)									
CROM.AX	Cromwell Riverpark Trust	30,000.00	2.040000	61,200.00	1.00	30,000.00	31,200.00	104.00 %	2.18 %
DURIEINSTR EET	Instreet WS Link Absolute Return Fund	300,000.00	0.000000	0.00	0.07	20,700.00	(20,700.00)	(100.00) %	0.00 %
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	50,000.00	0.686700	34,335.00	1.00	50,000.00	(15,665.00)	(31.33) %	1.22 %
TRILOGYIPT	Trilogy Industrial Property Trust	98,039.22	1.021400	100,137.26	1.02	100,000.00	137.26	0.14 %	3.56 %

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			195,672.26		200,700.00	(5,027.74)	(2.51) %	6.95 %
			2,813,629.51		2,917,851.84	(104,222.33)	(3.57) %	100.00 %