

M1506584: Vote Super Fund

Portfolio valuation

As at 30 Jun 2020



Net portfolio value \$86,142.29

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
Domestic Shares											
RRL	REGIS RESOURCES LIMITED FPO	2,160	3.8436	8,302.25	5.22	11,275.20	13.09%	2,972.95	35.81%	345.60	3.07%
RSG	RESOLUTE MINING LIMITED FPO	12,400	1.2183	15,106.36	1.135	14,074.00	16.34%	-1,032.36	-6.83%	-	-
SAR	SARACEN MINERAL HOLDINGS LIMITED FPO	2,100	3.9755	8,348.64	5.42	11,382.00	13.21%	3,033.36	36.33%	-	-
SBM	ST BARBARA LIMITED FPO	3,850	2.1646	8,333.77	3.15	12,127.50	14.08%	3,793.73	45.52%	308.00	2.54%
WBC	WESTPAC BANKING CORPORATION FPO	937	16.176	15,156.91	17.95	16,819.15	19.52%	1,662.24	10.97%	749.60	4.46%
Totals				55,247.93		65,677.85	76.24%	10,429.92	18.88%	1,403.20	2.14%
International Shares											
AMZN.NSM	AMAZON COM ORD	3	3,221.6833	9,665.05	4,014.8733	12,044.62	13.98%	2,379.57	24.62%	-	-
				USD	2,758.8202	8,276.46					
GGB.CNX	GREEN GROWTH BRANDS ORD	4,000	0.76	3,040.10	0.0213	85.24	0.1%	-2,954.86	-97.2%	-	-
				CAD	0.02	80.00					
Totals				12,705.15		12,129.86	14.08%	-575.29	-4.53%	-	-
Cash & Equivalents											
+WBCCMA	WESTPAC CMA	8,334.58	1.00	8,334.58	1.00	8,334.58	9.68%	-	-	41.67	0.5%
Totals				8,334.58		8,334.58	9.68%	-	-	41.67	0.5%
Portfolio totals				76,287.66		86,142.29	100%	9,854.63	12.92%	1,444.87	1.68%
Net portfolio totals				76,287.66		86,142.29	100%	9,854.63	12.92%	1,444.87	1.68%

Exchange rates used

AUD/CAD as at 30/06/2020	1.06552
AUD/USD as at 30/06/2020	1.45529

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

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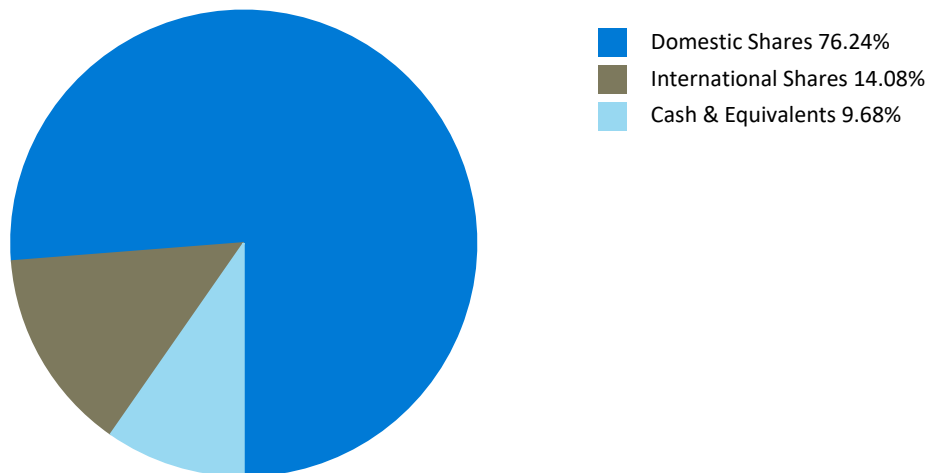
Asset class allocation

As at 30 Jun 2020



Net portfolio value \$86,142.29

Asset class	Actual cost \$	Market value \$	Gain/loss \$	% Net portfolio value
Domestic Shares	55,247.93	65,677.85	10,429.92	76.24%
International Shares	12,705.15	12,129.86	-575.29	14.08%
Cash & Equivalents	8,334.58	8,334.58	-	9.68%
Total portfolio value	76,287.66	86,142.29	9,854.63	100%



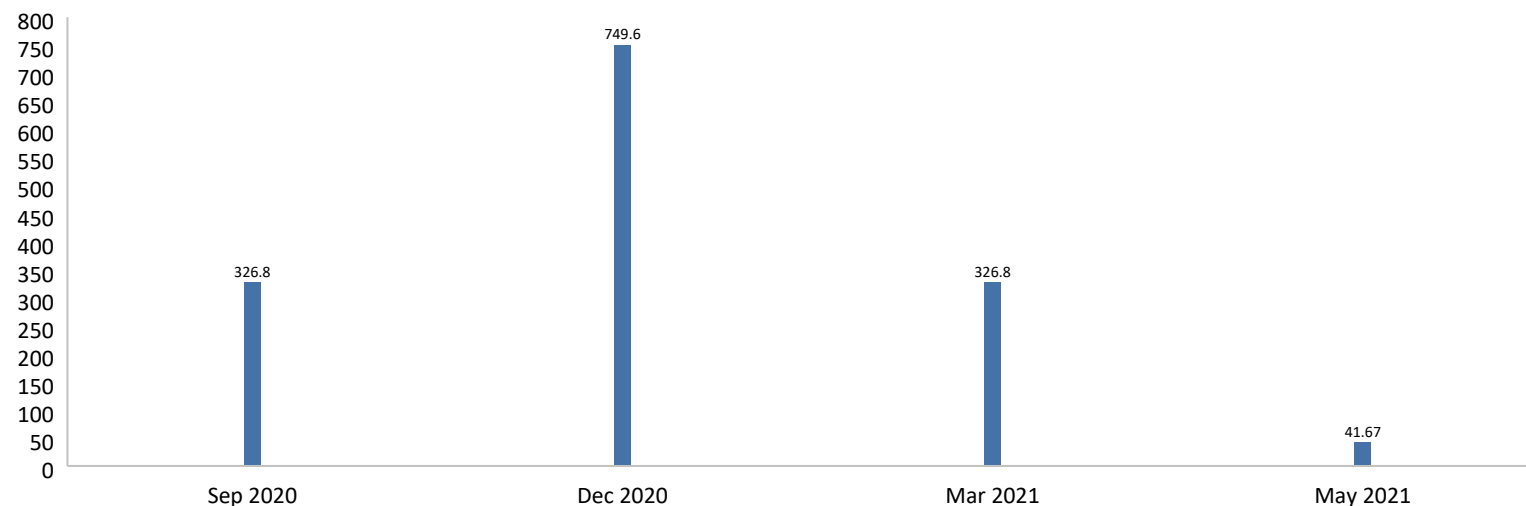
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Estimated income

As at 30 Jun 2020



Estimated income monthly projections



Estimated income for next twelve months

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
September 2020							
RRL	REGIS RESOURCES LIMITED FPO	16/09/2020	172.80 ^(a)	172.80	-	74.06	-
SBM	ST BARBARA LIMITED FPO	25/09/2020	154.00 ^(a)	154.00	-	66.00	-
Totals			326.80	326.80	-	140.06	-
December 2020							
WBC	WESTPAC BANKING CORPORATION FPO	20/12/2020	749.60 ^(a)	749.60	-	321.26	-
Totals			749.60	749.60	-	321.26	-
March 2021							
RRL	REGIS RESOURCES LIMITED FPO	18/03/2021	172.80 ^(a)	172.80	-	74.06	-
SBM	ST BARBARA LIMITED FPO	25/03/2021	154.00 ^(a)	154.00	-	66.00	-
Totals			326.80	326.80	-	140.06	-

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Estimated income

As at 30 Jun 2020



Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
May 2021							
+WBCCMA	WESTPAC CMA	30/05/2021	41.67 ^(b)	41.67	-	-	-
Totals			41.67	41.67	-	-	-
Totals for estimated income			1,444.87	1,444.87	-	601.38	-

Notes to Estimated income

(a) The estimated income for this asset has been calculated by multiplying the current holding by the income per share/unit that was paid by the asset in the last twelve months.

(b) Estimated income for this asset is based on the percentage yield entered for this asset as at 30/06/2020. The percentage yield has been multiplied by the market value of the current holding and apportioned across the expected payment frequencies.

(c) Estimated income for this asset is based on the total income entered for the portfolio in the last twelve months.

Important notices

General notices

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.