

Portfolio Summary

Kilby Andrew & Jennifer

Valuation at 30/06/2019

KILBY RETIREMENT FUND

DIRECT

Fraser Island - 1/2 Share Yidney Rocks Trust

Macquarie Cash Management Account

Subtotal for DIRECT

	Units	Price (\$)	As at	Value (\$)
	-	-	-	825,000.00
	195,590.5400	1.0000	30/06/2010	195,590.54
				1,020,590.54

DIRECT FIXED INTEREST PORTFOLIO

ANZ Banking Group Limited Cap Note 6 - ANZPE

Commonwealth Bank Cap Note 3 - CBAPD

Subtotal for DIRECT FIXED INTEREST PORTFOLIO

	Units	Price (\$)	As at	Value (\$)
	200.0000	103.3000	28/06/2019	20,660.00
	210.0000	100.7500	28/06/2019	21,157.50
				41,817.50

DIRECT INVESTMENTS

Macquarie Term Deposit - 225181346 - 3 mths @ 2.25% Matures 13 Aug 19

Macquarie International Infrastructure Securities

Macquarie Term Deposit - 202229399 - 6 mths @ 1.65% Matures 27 May 2020

Macquarie Term Deposit - 235299708 - 6 mths @ 1.80% Matures 2 Mar 2020

Macquarie Term Deposit - 280710294 - 6 Mths @ 2.75% - Matures 12 Aug 2019

Subtotal for DIRECT INVESTMENTS

	Units	Price (\$)	As at	Value (\$)
	-	-	-	150,000.00
	15,578.7500	1.3377	28/06/2019	20,839.69
	-	-	-	200,000.00
	-	-	-	200,000.00
	-	-	-	50,000.00
				620,839.69

DIRECT SHARE PORTFOLIO

A2 Milk Company Limited - A2M

Adelaide Brighton Limited - ABC

Altium Limited - ALU

Australia and New Zealand Banking Group Limited - ANZ

Bellamy's Australia Limited - BAL

BHP Billiton Limited - BHP

Bingo Industries Limited - BIN

	Units	Price (\$)	As at	Value (\$)
	2,300.0000	13.8500	28/06/2019	31,855.00
	4,300.0000	4.0400	28/06/2019	17,372.00
	580.0000	34.2000	28/06/2019	19,836.00
	360.0000	28.2100	28/06/2019	10,155.60
	2,960.0000	8.3100	28/06/2019	24,597.60
	650.0000	41.1600	28/06/2019	26,754.00
	14,760.0000	2.2600	28/06/2019	33,357.60

Adviser : Tony Wedlock

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	Units	Price (\$)	As at	Value (\$)
Breville Group Limited - BRG	3,032.0000	16.3600	28/06/2019	49,603.52 ✓
Carsales.com Limited - CAR	2,000.0000	13.5300	28/06/2019	27,060.00 ✓
Cochlear Limited - COH	70.0000	206.8400	28/06/2019	14,478.80 ✓
Commonwealth Bank of Australia - CBA	1,827.0000	82.7800	28/06/2019	151,239.06 ✓
Corporate Travel Management Limited - CTD	1,450.0000	22.5000	28/06/2019	32,625.00 ✓
CSL Limited - CSL	225.0000	215.0000	28/06/2019	48,375.00 ✓
Fastbrick Robotics Ltd - FBR	71,425.0000	0.0740	28/06/2019	5,285.45 ✓
Fisher & Paykel Healthcare Corporation Limited - FPH	2,680.0000	14.8300	28/06/2019	39,744.40 ✓
Fortescue Metals Group Ltd - FMG	2,630.0000	9.0200	28/06/2019	23,722.60 ✓
Iress Limited - IRE	775.0000	13.9300	28/06/2019	10,795.75 ✓
James Hardie Industries Plc - JHX	840.0000	18.7000	28/06/2019	15,708.00 ✓
Jb Hi-fi Limited - JBH	500.0000	25.8500	28/06/2019	12,925.00 ✓
Macquarie Group Limited - MQG	263.0000	125.3900	28/06/2019	32,977.57 ✓
Magellan Financial Group Limited - MFG	610.0000	51.0000	28/06/2019	31,110.00 ✓
Matrix Composites & Engineering Limited - MCE	1,300.0000	0.3150	28/06/2019	409.50 ✓
Motorcycle Holdings Limited - MTO	3,000.0000	1.1400	28/06/2019	3,420.00 ✓
Nick Scali Limited - NCK	1,000.0000	6.2600	28/06/2019	6,260.00 ✓
Northern Star Resources Ltd - NST	4,150.0000	11.6500	28/06/2019	48,347.50 ✓
Oz Minerals Limited - OZL	1,050.0000	10.0300	28/06/2019	10,531.50 ✓
Rea Group Ltd - REA	760.0000	96.0400	28/06/2019	72,990.40 ✓
Sandfire Resources - SFR	2,385.0000	6.6900	28/06/2019	15,955.65 ✓
Seek Limited - SEK	2,500.0000	21.1600	28/06/2019	52,900.00 ✓
South32 Limited - S32	3,000.0000	3.1800	28/06/2019	9,540.00 ✓
Super Retail Group Limited - SUL	2,200.0000	8.2300	28/06/2019	18,106.00 ✓

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	Units	Price (\$)	As at	Value (\$)
Westpac Banking Corporation - WBC	2,317.0000	28.3600	28/06/2019	65,710.12 ✓
Wisetech Global Limited - WTC	570.0000	27.7100	28/06/2019	15,794.70 ✓
Subtotal for DIRECT SHARE PORTFOLIO ETF SHARE PORTFOLIO				979,543.32
Ishares Asia 50 ETF Units Fully Paid - IAA	175.0000	87.5600	28/06/2019	15,323.00 ✓
Ishares Global 100 ETF Units Fully Paid - IOO	230.0000	70.3200	28/06/2019	16,173.60 ✓
Ishares S&p 500 ETF Units Fully Paid - IVV	40.0000	421.0200	28/06/2019	16,840.80 ✓
Magellan Infrastructure Fund - MICH	5,100.0000	3.1600	28/06/2019	16,116.00 ✓
Subtotal for ETF SHARE PORTFOLIO				64,453.40

Subtotal for KILBY RETIREMENT FUND

2,727,244.45

GRAND TOTAL

2,727,244.45