



Disclaimer & Disclosure

This product is issued by Westpac RE Limited ABN 80 000 742 478, holder of AFSL 233717.

An investment in this product is not a deposit with, or any other liability of, Westpac Banking Corporation ABN 33 007 457 141 or any other company in the Westpac Group of companies. It is subject to investment risk including possible delays in repayment or loss of income and principal invested. None of Westpac Banking Corporation or (any of) its related entities stands behind or otherwise guarantees the capital value or performance of this investment.

The information contained in this report is general information only and has been prepared without taking account of your objectives, financial situation or needs. Because of this you should, before acting on this information, consider its appropriateness having regard to your objectives, financial situation and needs.

No member of the Westpac Group nor any of their employees, officers or directors gives any warranty of reliability or accuracy nor accepts any responsibility arising in any other way including by reason of negligence for errors or omissions in this document.

Ref: 825586

Page 2 of 2

BT Private Portfolio

JOHN LONEY & LYNNE LONEY ATF LONEY FAMILY SUPER FUND

As at 30 June 2020

Portfolio Valuation

Code	Security Name	Holding	Market Price (\$)	Market Value ¹ (\$)	% Of Portfolio	Cost (\$) ²	Unrealised ³ Profit/(Loss) (\$)
Australian Shares							
	PENDAL MIDCAP FUND	124,300	1.763	219,190.62	4.38	219,638.10	(447.48)
	PENDAL SMALLER COMPANIES FUND	99,700	2.066	206,000.14	4.11	264,574.61	(58,574.47)
ALD	AMPOL LIMITED	965	29.320	28,293.80	0.56	30,350.13	(2,056.33)
ALL	ARISTOCRAT LEISURE LIMITED	3,200	25.500	81,600.00	1.63	72,508.09	9,091.91
ALX	ATLAS ARTERIA	13,260	6.620	87,781.20	1.75	77,748.13	10,033.07
AMC	AMCOR LIMITED	3,992	14.480	57,804.16	1.15	64,710.32	(6,906.16)
ANZ	ANZ BANKING GROUP LIMITED	4,950	18.640	92,268.00	1.84	142,164.00	(49,896.00)
BHP	BHP GROUP LIMITED	4,733	35.820	169,536.06	3.38	115,533.62	54,002.44
CBA	COMMONWEALTH BANK OF AUSTRALIA	2,300	69.420	159,666.00	3.19	189,110.81	(29,444.81)
CSL	CSL LIMITED	845	287.000	242,515.00	4.84	117,647.39	124,867.61
EVN	EVOLUTION MINING LIMITED	11,000	5.670	62,370.00	1.25	42,181.14	20,188.86
FMG	FORTESCUE METALS GROUP LTD	4,500	13.850	62,325.00	1.24	36,015.71	26,309.29
HACK	BETASHARES GL CYBERSECURITY	25,000	7.436	185,912.30	3.71	186,665.11	(752.81)
IAG	INSURANCE AUSTRALIA GROUP LTD	11,300	5.770	65,201.00	1.30	79,664.45	(14,463.45)
JBH	JB HI-FI LIMITED	440	43.030	18,933.20	0.38	10,122.98	8,810.22
JHX	JAMES HARDIE INDUSTRIES PLC	2,800	27.520	77,056.00	1.54	65,842.17	11,213.83
MND	MONADELPHOUS GROUP LIMITED	1,300	10.820	14,066.00	0.28	20,350.73	(6,284.73)
MQG	MACQUARIE GROUP LIMITED	620	118.600	73,532.00	1.47	58,204.77	15,327.23
MTS	METCASH LIMITED	22,350	2.720	60,792.00	1.21	54,580.00	6,212.00
NAB	NATIONAL AUSTRALIA BANK LTD	2,999	18.220	54,641.78	1.09	72,656.07	(18,014.29)
NEC	NINE ENTERTAINMENT CO HOLD LTD	16,300	1.380	22,494.00	0.45	32,266.22	(9,772.22)
ORI	ORICA LIMITED	2,000	16.640	33,280.00	0.66	32,612.64	667.36
OSH	OIL SEARCH LIMITED	6,413	3.170	20,329.21	0.41	41,775.33	(21,446.12)
QAN	QANTAS AIRWAYS LIMITED	16,000	3.780	60,480.00	1.21	91,520.00	(31,040.00)
QANXX	QANTAS AIRWAYS LTD DVP PLCMNT	4,000	3.780	15,120.00	0.30	14,600.00	520.00
QBE	QBE INSURANCE GROUP LIMITED	3,000	8.860	26,580.00	0.53	26,464.48	115.52

Ref: 825586

Page 1 of 4

Code	Security Name	Holding	Market Price (\$)	Market Value ¹ (\$)	% Of Portfolio	Cost (\$) ²	Unrealised ³ Profit/(Loss) (\$)
Australian Shares							
RHC	RAMSAY HEALTH CARE LIMITED	664	66.520	44,169.28	0.88	42,000.21	2,169.07
RIO	RIO TINTO LIMITED	523	97.960	51,233.08	1.02	33,090.21	18,142.87
ROBO	ETF5 ROBO GLOBAL ROBOTICS	2,530	64.500	163,185.00	3.26	167,145.83	(3,960.83)
S32	SOUTH32 LIMITED	10,000	2.040	20,400.00	0.41	39,022.88	(18,622.88)
SAR	SARACEN MINERAL HOLDINGS LTD	7,000	5.420	37,940.00	0.76	36,860.51	1,079.49
STO	SANTOS LIMITED	13,000	5.300	68,900.00	1.38	64,861.29	4,038.71
SVW	SEVEN GROUP HOLDINGS LIMITED	2,131	17.180	36,610.58	0.73	36,312.97	297.61
TAH	TABCORP HOLDINGS LIMITED	8,200	3.380	27,716.00	0.55	25,066.04	2,649.96
TCL	TRANSURBAN GROUP	4,400	14.130	62,172.00	1.24	50,003.94	12,168.06
TLS	TELSTRA CORPORATION LIMITED	36,100	3.130	112,993.00	2.26	141,695.44	(28,702.44)
VEA	VIVA ENERGY GROUP LIMITED	23,000	1.820	41,860.00	0.84	44,518.51	(2,658.51)
WBC	WESTPAC BANKING CORPORATION	4,900	17.950	87,955.00	1.76	149,499.00	(61,544.00)
XRO	XERO LIMITED	850	90.110	76,593.50	1.53	47,796.10	28,797.40
Total Australian Shares				3,029,494.91	60.48	3,037,379.93	(7,885.02)
Australian Real Estate							
GMG	GOODMAN GROUP STAPLED SEC	3,300	14.850	49,005.00	0.98	46,604.72	2,400.28
GPT	GPT GROUP	6,700	4.170	27,939.00	0.56	40,505.99	(12,566.99)
RENT	AMP CAP GLB PROP SEC FUND	80,500	2.517	202,583.11	4.04	243,377.42	(40,794.31)
Total Australian Real Estate				279,527.11	5.58	330,488.13	(50,961.02)
International Shares							
	PLATINUM INTERNATIONAL FUND	99,916	1.758	175,701.58	3.51	221,482.91	(45,781.33)
IHHY	ISHARES GLOBLA HIGH YIELD BOND	1,450	96.858	140,443.53	2.80	156,000.88	(15,557.35)
IXJ	ISHARES GLOBAL HEALTHCARE ETF	1,850	98.770	182,724.38	3.65	186,629.56	(3,905.18)
PAI	PLATINUM ASIA INVESTMENTS LTD	170,000	1.010	171,700.00	3.43	169,437.35	2,262.65
VBLD	VANGUARD GLOBAL INFR INDEX ETF	3,000	53.466	160,398.33	3.20	182,120.11	(21,721.78)
Total International Shares				830,967.82	16.59	915,670.81	(84,702.99)
Australian Fixed Interest							
	PENDAL FIXED INTEREST FUND	235,100	1.185	278,687.54	5.56	280,594.35	(1,906.81)
	PENDAL MONTHLY INCOME PLUS FD	265,100	1.034	274,166.42	5.47	277,741.33	(3,574.91)
HBRD	BETASHARES ACTIVE AUS HYBRDS	20,000	10.015	200,305.08	4.00	203,823.96	(3,518.88)
Total Australian Fixed Interest				753,159.04	15.04	762,159.64	(9,000.60)

Ref: 825586

Page 2 of 4

Code	Security Name	Holding	Market Price (\$)	Market Value ¹ (\$)	% Of Portfolio	Cost (\$) ²	Unrealised ³ Profit/(Loss) (\$)
Cash And Other ⁴							
	ADVISER SERVICE FEE PAYABLE	-	-	(4,736.73)	(0.09)	(4,736.73)	-
	CASH AT BANK-AUD	-	-	143,331.63	2.86	143,331.63	-
	FEE PAYABLE TO MANAGER	-	-	(6,498.64)	(0.13)	(6,498.64)	-
	INCOME DUE BUT NOT RECD	-	-	66,661.19	1.33	66,661.19	-
	PENDAL MANAGED CASH FUND	3,000	1.000	3,000.00	0.06	3,000.00	-
	UNSETTLED PURCHASES	-	-	(86,194.38)	(1.72)	(86,194.38)	-
Total Cash And Other				115,563.07	2.31	115,563.07	-
Portfolio Total				5,008,711.95	100.00	5,161,261.58	(152,549.63)

Notes

1. Investment Valuations
 - (a) Investments are valued at market value using the latest available last sale price. All investments are valued on a cum-payment basis until such time as income accrued on an investment becomes due and payable, at which point the security is valued on an ex-payment basis.
 - (b) Investment valuations are obtained using the Intercontinental Exchange providing equities and fixed interest pricing service as appropriate, unless otherwise stated.
 - (c) Unlisted Unit Trusts are valued using the latest available Net Asset Value (NAV) per unit, less any disposal costs. The NAV is calculated by deducting from the value of the unlisted unit trust's gross assets the value of the liabilities of the unlisted unit trust.
 - (d) Other investments not included above, for which a generally accepted market price is not available, are valued using a fair market value which could reasonably be expected to be obtained upon disposal in an orderly market.
2. Costs incurred in the acquisition of investments (such as brokerage and GST on brokerage) are included in the Cost. The amount of GST on brokerage included is the amount which is not recoverable, i.e. GST less recoverable input tax credit (ITC)/reduced input tax credit (RITC) (which is calculated based on the ITC/RITC entitlement information you supplied to us).
3. The Unrealised Profit/(Loss) for each security is calculated as Market Value less Cost.
4. Market values for Pandal Institutional Managed Cash Fund, Pandal Institutional Stable Cash Fund and Cash at Bank include accrued interest income.



Disclaimer & Disclosure

This product is issued by Westpac RE Limited ABN 80 000 742 478, holder of AFSL 233717.

An investment in this product is not a deposit with, or any other liability of, Westpac Banking Corporation ABN 33 007 457 141 or any other company in the Westpac Group of companies. It is subject to investment risk, including possible delays in repayment or loss of income and principal invested. None of Westpac Banking Corporation or (any of) its related entities stands behind or otherwise guarantees the capital value or performance of this investment.

The information contained in this report is general information only and has been prepared without taking account of your objectives, financial situation or needs. Because of this you should, before acting on this information, consider its appropriateness having regard to your objectives, financial situation and needs.

No member of the Westpac Group nor any of their employees, officers or directors gives any warranty of reliability or accuracy nor accepts any responsibility arising in any other way including by reason of negligence for errors or omissions in this document.