

RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE ST W
BURLEIGH HEADS QLD 4220

PORTFOLIO REPORT

AS AT 30 JUN 2020.

ACCOUNT

504205 - RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C>

ADVISER

RH2 - Robert Holle/Elliott Moffatt

TOLL FREE NUMBER

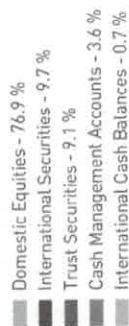
1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

BELL POTTER

Summary



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	197,382	392,311	194,929.28	76.88	5.98	23,470	32,695
Trust Securities	17,975	46,250	28,275.19	9.06	6.71	3,102	3,102
International Securities	38,837	49,720	10,883.76	9.74	2.21	0	0
International Cash Balances	3,464	3,464	0.00	0.68	0	0	0
Cash Management Accounts	18,514	18,514	0.00	3.63	0.20	37	37
Total	\$276,171	\$510,259	\$234,088	100.00%	5.43%	\$26,609	\$35,834

Domestic Equities

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
ANZ	Australia and New Zealand Banking	1,000	26.23	26,225	18.640	18,640	-7,585	152.9	160.0	8.58	1,600	2,183	3.65
BHP	BHP Group Limited	3,573	5.63	20,126	35.820	127,985	107,859	265.5	213.1	5.95	7,614	10,878	25.08
CBA	Commonwealth Bank of Australia	200	50.63	10,126	69.420	13,884	3,758	573.0	431.0	6.21	862	1,231	2.72
MGG	Macquarie Group Limited	378	55.75	21,072	118.600	44,831	23,759	791.0	610.0	5.14	2,306	2,730	8.79
ORG	Origin Energy Limited	2,367	11.37	26,923	5.840	13,823	-13,100	57.5	30.0	5.14	710	1,014	2.71
QBE	QBE Insurance Group Limited	650	17.38	11,296	8.860	5,759	-5,537	59.7	52.0	5.87	338	402	1.13
RIO	Rio Tinto Limited	783	37.44	29,314	97.960	76,703	47,388	701.4	657.3	6.71	5,147	7,353	15.03
S32	South32 Limited	6,250	0.43	2,691	2.040	12,750	10,059	-3.9	7.5	3.65	466	666	2.50
TWE	Treasury Wine Estates Limited	900	11.45	10,301	10.480	9,432	-869	57.3	40.0	3.82	360	514	1.85
WBC	Westpac Banking Corporation	522	22.69	11,844	17.950	9,370	-2,474	137.4	80.0	4.46	418	597	1.84
WOR	WorleyParsons Limited	505	26.27	13,266	8.720	4,404	-8,862	34.7	40.0	4.59	202	202	0.86
WPL	Woodside Petroleum Ltd	2,528	5.62	14,199	21.650	54,731	40,532	52.4	136.4	6.30	3,447	4,925	10.73
Total				\$197,382		\$392,311	\$194,929			5.98%	\$23,470	\$32,695	76.88%

Trust Securities

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
SYD	Sydney Airport	8,157	2.20	17,975	5.670	46,250	28,275	17.9	38.0	6.71	3,102	3,102	9.06
Total				\$17,975		\$46,250	\$28,275			6.71%	\$3,102	\$3,102	9.06%

International Securities

Security Code	Security Description	Units	Average Cost (Base)	Purchase Value (Base)	Closing Price (Base)	Market Value (Base)	Average Cost (AUD) \$	Purchase Value (AUD) \$	Closing Price (AUD) \$	Market Value (AUD) \$	Unrealised +/- \$	Yield % PA	Weight %

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

PORTFOLIO REPORT

504205 - RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C> AS AT 30/06/2020

USD DIA	SPDR Dow Jones Industrial Average ETF Trust	40 #	232.82	9,313	257.870	10,315	328.51	13,141	373.941	14,958	1,817	0.00	2.93
MRK	MERCK & CO. Inc	310 #	34.91	10,822	77.330	23,972	82.89	25,696	112.137	34,763	9,067	3.16	6.81
Total USD			20,134		34,287		\$38,837			\$49,720	\$10,884	2.21%	9.74%
Total							\$38,837			\$49,720	\$10,884	2.21%	9.74%

Cash Management Accounts.

Institution	Security	Funds Invested \$	Market Value \$	Yield % PA	Est. Income \$ PA	Weight %
BELL POTTER CAPITAL LIMITED	13449616	18,514	18,514	0.20	37	3.63
Total		\$18,514	\$18,514	0.20%	\$37	3.63%

International Cash Balances.

Base Currency	Market Value (Base)	FX Rate	Market Value (AUD) \$	Weight %
USD	2,389	0.6896	3,464	0.68
Total			\$3,464	0.68%

Portfolio Total.

Cost \$	Market Value \$	Unrealised +/- \$	Average Yield %	Est. Franked Income \$	Est. Total Income \$	Weight %
276,171	510,259	234,088	5.43%	27,707	35,834	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades