

NEOBLIVISCARIS PTY LTD <CAMPBELL SUPER FUND A/C>
48 RENFREW CIRCLE
GOODWOOD TAS 7010
AUSTRALIA

PORTFOLIO REPORT

AS AT 30 JUN 2017.

ACCOUNT

94177862 - NEOBLIVISCARIS PTY LTD <CAMPBELL SUPER FUND A/C>

ADVISER

SY1 - Sam Young

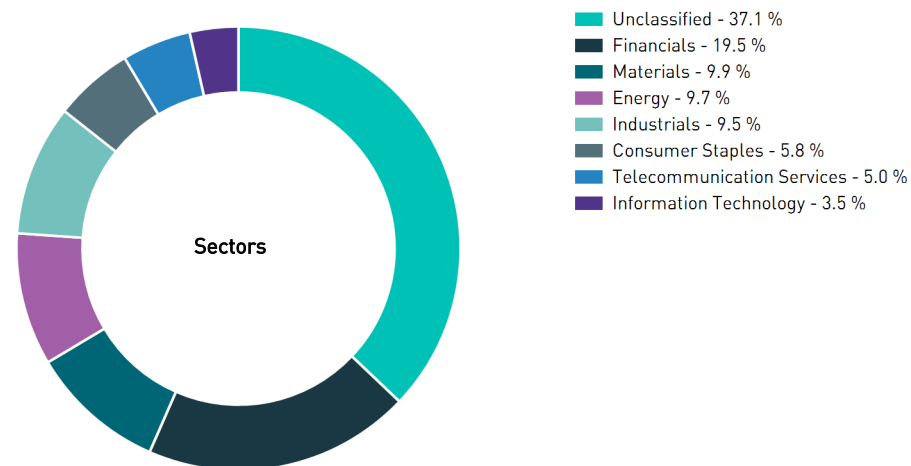
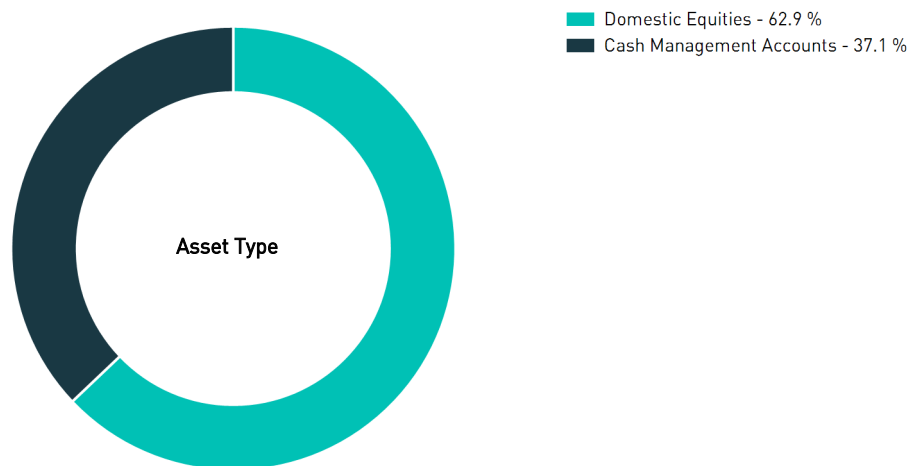
TOLL FREE NUMBER

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.

Summary.



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	86,438	97,258	10,820.29	62.91	3.53	3,429	4,788
Cash Management Accounts	57,352	57,352	0.00	37.09	1.40	803	803
Total	\$143,790	\$154,611	\$10,820	100.00%	2.74%	\$4,231	\$5,591

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

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 %
BEN	Bendigo and Adelaide Bank Limited	1,075	4.65	5,000	11.080	11,911	6,911	85.5	68.0	6.14	731	1,044	7.70
BHP	BHP Group Limited	610	22.91	13,978	23.280	14,201	223	67.4	71.7	3.08	437	625	9.18
BXB	Brambles Limited	1,065	11.58	12,332	9.744	10,377	-1,955	37.6	29.0	2.98	309	342	6.71
CGF	Challenger Limited	1,000	7.23	7,226	13.340	13,340	6,114	52.4	33.5	2.51	335	479	8.63
MYS	MyState Limited	1,000	4.67	4,675	4.850	4,850	176	32.4	28.1	5.79	281	401	3.14
S32	South32 Limited	400	1.79	715	2.680	1,072	357	20.4	6.1	2.27	24	24	0.69
SLX	Silex Systems Limited	15,000	0.96	14,448	0.365	5,475	-8,973	-4.9	0.0	0.00	0	0	3.54
TLS	Telstra Corporation Limited	1,810	4.23	7,656	4.300	7,783	127	45.0	31.0	7.21	561	802	5.03
TPP	Tempo Australia Ltd	25,000	0.09	2,230	0.175	4,375	2,146	2.7	0.0	0.00	0	0	2.83
WOW	Woolworths Group Limited	350	32.53	11,385	25.540	8,939	-2,446	35.9	59.2	2.32	207	296	5.78
WPL	Woodside Petroleum Ltd	500	13.59	6,794	29.870	14,935	8,141	143.7	108.6	3.64	543	776	9.66
Total				\$86,438		\$97,258	\$10,820			3.53%	\$3,429	\$4,788	62.91%

Cash Management Accounts.

Institution	Security	Funds Invested \$	Market Value \$	Yield % PA	Est. Income \$ PA	Weight %
MACQUARIE CMA REAL TIME	183-334 120517859	57,352	57,352	1.40	803	37.09
Total		\$57,352	\$57,352	1.40%	\$803	37.09%

Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$143,790	\$154,611	\$10,820	2.74%	\$4,231	\$5,591	100.00%

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