

Portfolio Valuation

30 JUNE 2019

CommSec



SHARES - 2265682 - HIN 59307177

GTMC HOLDINGS PTY LTD <MCMANUS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	500	\$28.2100	\$14,105.00	7.68%
APT - AFTERPAY TOUCH FPO (ORDINARY FULLY PAID)	200	\$25.0700	\$5,014.00	2.73%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	1,000	\$8.1200	\$8,120.00	4.42%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	300	\$41.1600	\$12,348.00	6.72%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	558	\$9.5300	\$5,317.74	2.90%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	522	\$82.7800	\$43,211.16	23.53%
GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)	500	\$10.0100	\$5,005.00	2.73%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	300	\$3.1800	\$954.00	0.52%
SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)	1,332	\$4.1200	\$5,487.84	2.99%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	1,110	\$4.4500	\$4,939.50	2.69%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	3,120	\$3.8500	\$12,012.00	6.54%
WAA - WAM ACTIVE LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$0.9950	\$9,950.00	5.42%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	522	\$28.3600	\$14,803.92	8.06%
WLL - WELLCOM GROUP LTD FPO (ORDINARY FULLY PAID)	1,000	\$5.4500	\$5,450.00	2.97%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	100	\$33.2300	\$3,323.00	1.81%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	924	\$36.3600	\$33,596.64	18.30%
		Sub Total	\$183,637.80	100.00%

Gimic Holdings Pty Ltd <Mcmanus Super Fund A/C>
PO BOX 1005
TOOMBUL QLD 4012

Portfolio Report
At close of business: 28/06/2019
Trading Account Number: 1318320

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)	Dividend yield (%)	FX Rate
AFI	ASX Internal	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	4,800	6.250	6.32	30,336.00	30,000.000	-336.00	-1.11%	9.77%	19.458	0.321	32.00	100.00%	5.12	
ANZ	Financial	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	377	28.210	29.90	11,272.30	10,635.170	-637.13	-5.65%	3.46%	12.875	2.191	160.00	100.00%	5.67	
ARG	ASX Internal	ARGO INVESTMENTS LIMITED	4,700	8.120	8.00	37,601.50	38,164.000	562.50	1.50%	12.43%	21.653	0.375	32.00	100.00%	3.94	
BOQ	Financial	BANK OF QUEENSLAND LIMITED	1,116	9.530	11.08	12,365.28	10,635.480	-1,729.80	-13.99%	3.46%	11.927	0.799	72.00	100.00%	7.56	
CCL	Consumer Staple	COCA-COLA AMATIL LIMITED	400	10.220	12.81	5,124.00	4,088.000	-1,036.00	-20.22%	1.33%	26.545	0.385	47.00	50.00%	4.60	
CIM	Industrials	CIMIC GROUP LIMITED	313	44.770	17.30	5,414.90	14,013.010	8,598.11	158.79%	4.56%	18.600	2.407	156.00	100.00%	3.48	
HLS	Health Care	HEALIUS LIMITED	1,788	3.020	3.84	6,870.00	5,399.760	-1,470.24	-21.40%	1.76%	302.000	0.010	9.30	100.00%	3.08	
IFL	Financial	IOOF HOLDINGS LIMITED	2,428	5.170	8.32	20,200.96	12,552.760	-7,648.20	-37.86%	4.09%	10.173	0.508	52.50	100.00%	10.15	
MLT	ASX Internal	MILTON CORPORATION LIMITED	5,473	4.710	4.51	24,691.60	25,777.830	1,086.23	4.40%	8.39%	23.191	0.203	19.20	100.00%	4.08	
SUN	Financial	SUNCORP GROUP LIMITED	1,000	13.470	12.45	12,450.00	13,470.000	1,020.00	8.19%	4.39%	20.289	0.664	74.00	100.00%	5.49	
TAH	Consumer Discretionary	TABCORP HOLDINGS LIMITED	2,400	4.450	3.17	7,608.00	10,680.000	3,072.00	40.38%	3.48%	52.976	0.084	21.00	100.00%	4.72	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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Gimc Holdings Pty Ltd <Mcmanus Super Fund A/C>
PO BOX 1005
TOOMBUL QLD 4012

Portfolio Report
At close of business: 28/06/2019
Trading Account Number: 1318320

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
TCL	Industrials	TRANSURBAN GROUP	509	14.740	6.33	3,221.52	7,502.660	4,281.14	132.89%	2.44%	124.915	0.118	59.00	6.66%	4.00	
TLS	Telecommunication Services	TELSTRA CORPORATION LIMITED.	1,000	3.850	5.09	5,090.00	3,850.000	-1,240.00	-24.36%	1.25%	14.751	0.261	19.00	100.00%	4.94	
WAA	ASX Internal	WAM ACTIVE LIMITED	60,000	0.995	1.31	78,430.00	59,700.000	-18,730.00	-23.88%	19.44%		-0.033	5.80	100.00%	5.83	
WAM	ASX Internal	WAM CAPITAL LIMITED	30,003	2.020	1.97	59,105.91	60,606.060	1,500.15	2.54%	19.74%		-0.078	15.50	100.00%	7.67	
Total							307,074.73									5.36

* Fundamental data is current data as at 28/06/2019

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
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No International Equities

* Fundamental data is current data as at 28/06/2019

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Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ #5616		259,240,000	259,24	259,24	259,24			0.02 %
CUA #3735 - G McM		49,534,620,000	49,534.62	49,534.62	49,534.62			3.66 %
Suncorp #4176		69,450,000	69.45	69.45	69.45			0.01 %
Suncorp #4222 - G McM		77,955,680,000	77,955.68	77,955.68	77,955.68			5.76 %
Suncorp #4273 - P McM		25,241,640,000	25,241.64	25,241.64	25,241.64			1.87 %
Suncorp #4360 - P McM		298,647,360,000	298,647.36	298,647.36	298,647.36			22.08 %
Term Deposit CUA #7854 G McM		250,000,000,000	250,000.00	250,000.00	250,000.00			18.48 %
Term Deposit CUA G McM *9996		60,000,000,000	60,000.00	60,000.00	60,000.00			4.44 %
Term Deposit Heritage 9381		100,290,410,000	100,290.41	100,290.41	100,290.41			7.41 %
			861,998.40		861,998.40		0.00 %	63.72 %
Shares in Listed Companies (Australian)								
APT.AX Afterpay Touch Group Limited	200.00	25,070,000	5,014.00	23.60	4,719.95	294.05	6.23 %	0.37 %
ARG.AX Argo Investments Limited	5,700.00	8,120,000	46,284.00	7.76	44,253.77	2,030.23	4.59 %	3.42 %
ANZ.AX Australia And New Zealand Banking Group Limited	877.00	28,210,000	24,740.17	24.99	21,912.95	2,827.22	12.90 %	1.83 %
AFI.AX Australian Foundation Investment Company Limited	4,800.00	6,250,000	30,000.00	6.33	30,383.90	(383.90)	(1.26) %	2.22 %
BOQ.AX Bank Of Queensland Limited.	1,674.00	9,530,000	15,953.22	11.02	18,445.40	(2,492.18)	(13.51) %	1.18 %
BHP.AX BHP Group Limited	300.00	41,160,000	12,348.00	34.00	10,198.68	2,149.32	21.07 %	0.91 %
CIM.AX Cimic Group Limited	313.00	44,770,000	14,013.01	17.35	5,430.52	8,582.49	158.04 %	1.04 %
CCL.AX Coca-Cola Amatil Limited	400.00	10,220,000	4,088.00	12.86	5,143.95	(1,055.95)	(20.53) %	0.30 %
CBA.AX Commonwealth Bank Of Australia.	522.00	82,780,000	43,211.16	50.91	26,577.00	16,634.16	62.59 %	3.19 %
GUD.AX G.U.D. Holdings Limited	500.00	10,010,000	5,005.00	6.11	3,054.95	1,950.05	63.83 %	0.37 %
HLS.AX Healus Limited	1,788.00	3,020,000	5,399.76	4.26	7,609.95	(2,210.19)	(29.04) %	0.40 %
IFL.AX loof Holdings Limited	2,428.00	5,170,000	12,552.76	9.61	23,344.94	(10,792.18)	(46.23) %	0.93 %
MLT.AX Milton Corporation Limited	5,473.00	4,710,000	25,777.83	4.52	24,759.75	1,018.08	4.11 %	1.91 %

MCMANUS SUPER FUND

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
S32.AX South32 Limited	300.00	3.180000	954.00	2.58	775.32	178.68	23.05 %	0.07 %
SUN.AX Suncorp Group Limited	1,000.00	13.470000	13,470.00	12.47	12,469.95	1,000.05	8.02 %	1.00 %
TAH.AX Tabcorp Holdings Limited	3,510.00	4.450000	15,619.50	3.64	12,784.40	2,835.10	22.18 %	1.15 %
TLS.AX Telstra Corporation Limited.	4,120.00	3.850000	15,862.00	3.78	15,553.55	308.45	1.98 %	1.17 %
SGR.AX The Star Entertainment Group Limited	1,332.00	4.120000	5,487.84	3.66	4,871.40	616.44	12.65 %	0.41 %
WAA.AX Wam Active Limited	70,000.00	0.995000	69,650.00	1.20	84,042.45	(14,392.45)	(17.13) %	5.15 %
WAM.AX WAM Capital Limited	30,003.00	2.020000	60,606.06	2.00	59,940.97	665.09	1.11 %	4.48 %
WLL.AX Wellcom Group Limited	1,000.00	5.450000	5,450.00	2.49	2,489.95	2,960.05	118.88 %	0.40 %
WBC.AX Westpac Banking Corporation	522.00	28.360000	14,803.92	33.12	17,287.69	(2,483.77)	(14.37) %	1.09 %
WPL.AX Woodside Petroleum Ltd	924.00	36.360000	33,596.64	31.96	29,530.95	4,065.69	13.77 %	2.48 %
WOW.AX Woolworths Group Limited	100.00	33.230000	3,323.00	25.94	2,594.41	728.59	28.08 %	0.25 %
			483,209.87		468,176.75	15,033.12	3.21 %	35.72 %
Units in Listed Unit Trusts (Australian)								
TCL.AX Transurban Group	509.00	14.740000	7,502.66	7.74	3,941.12	3,561.54	90.37 %	0.55 %
			7,502.66		3,941.12	3,561.54	90.37 %	0.55 %
			1,352,710.93		1,334,116.27	18,594.66	1.39 %	100.00 %