

Active Shopfitters Pty Ltd No 2 Superannuation Fund
Investment Summary Report

As at 30 June 2018



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
MBL1841 Macquarie CMT A/c #1841		19,347.320000	19,347.32	19,347.32	19,347.32			0.95 %
WBC8901 WBC A/c #8901		102,738.490000	102,738.49	102,738.49	102,738.49			5.06 %
WBC1297 Westpac Cash Mgt A/c #1297		2,024.890000	2,024.89	2,024.89	2,024.89			0.10 %
			124,110.70		124,110.70		0.00 %	6.11 %
Real Estate Properties (Australian - Non Residential)								
145RAINBO Building - 145 Rainbow W	1.00	960,000.000000	960,000.00	886,264.20	886,264.20	73,735.80	8.32 %	47.27 %
			960,000.00		886,264.20	73,735.80	8.32 %	47.27 %
Shares in Listed Companies (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited	3,300.00	28.240000	93,192.00	30.11	99,378.60	(6,186.60)	(6.23) %	4.59 %
BHP.AX BHP Group Limited	1,116.00	33.910000	37,843.56	39.09	43,624.44	(5,780.88)	(13.25) %	1.86 %
CBA.AX Commonwealth Bank Of Australia	454.00	72.870000	33,082.98	25.09	11,389.92	21,693.06	190.46 %	1.63 %
CYB.AX Cybg Plc	1,050.00	5.630000	5,911.50	4.01	4,210.50	1,701.00	40.40 %	0.29 %
NAB.AX National Australia Bank Limited	4,200.00	27.410000	115,122.00	22.80	95,750.51	19,371.49	20.23 %	5.67 %
RIO.AX RIO Tinto Limited	2,140.00	83.440000	178,561.60	64.53	138,100.53	40,461.07	29.30 %	8.79 %
S32.AX South32 Limited	1,116.00	3.610000	4,028.76	2.97	3,311.42	717.34	21.66 %	0.20 %
SUN.AX Suncorp Group Limited	24,807.00	14.590000	361,934.13	13.63	338,154.08	23,780.05	7.03 %	17.82 %
WBC.AX Westpac Banking Corporation	4,000.00	29.300000	117,200.00	25.94	103,767.60	13,432.40	12.94 %	5.77 %
			946,876.53		837,687.60	109,188.93	13.03 %	46.62 %
Units in Listed Unit Trusts (Australian)								
RCY.AX Rivercity Motorway Group	60,000.00	0.000000	0.00	0.01	753.00	(753.00)	(100.00) %	0.00 %
			0.00		753.00	(753.00)	(100.00) %	0.00 %
			2,030,987.23		1,848,815.50	182,171.73	9.85 %	100.00 %

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Wilson Advisory and Stockbroking Limited
AFS Licence 238375 ABN 68 010 529 665

PORTFOLIO VALUATION REPORT

Valuation Date: 30-Jun-18

Advisor: 189 - C Thomasson M Clayworth
Branch: 43 - WILSON GOLD COAST

W131214 ROBERT WASSON PTY LTD
ACTIVE SHOPFITS NO 2 S/F A/C
19 GUY STREET
SHORNCLEFFE QLD 4017

W131214

EQUITIES

Code	Description	Units	Native Average Cost	Native Total Cost	Native Market Price	Native Market Value	Total Cost (AUD)	Market Value (AUD)	% of Total Portfolio	EPS (AUD)	P/E Ratio (AUD)	DPS (AUD)	Dividend Yield % (AUD)	Dividend Franking % (AUD)	Historic Income (AUD)
Exchange / Traded Currency - AUD															
ANZ.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	3,300	30.1147	99,379	28.2400	93,192	99,379	93,192	9.64	221.60c	12.74	160.00c	5.67	100.00	5,280.00
BHP.ASX	BHP GROUP LIMITED	1,116	43.5095	48,557	33.9100	37,844	48,557	37,844	3.92	146.14c	23.20	123.53c	3.64	100.00	1,378.64
CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA	454	15.4200	7,001	72.8700	33,083	7,001	33,083	3.42	513.20c	14.20	430.00c	5.90	100.00	1,952.20
CYB.ASX	CYBG PLC	1,050	0.0000	0	5.6300	5,912	0	5,912	0.61	-35.69c	13.62	1.73c	0.31	100.00	18.20
NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED	4,200	23.8002	99,961	27.4100	115,122	99,961	115,122	11.91	201.29c	7.42	198.00c	7.22	100.00	8,316.00
RIO.ASX	RIO TINTO LIMITED	2,140	64.5330	138,101	83.4400	178,562	138,101	178,562	18.48	1123.83c	9.22	366.25c	4.39	100.00	7,837.75
S32.ASX	SOUTH32 LIMITED	1,116	0.0000	0	3.6100	4,029	0	4,029	0.42	39.16c	21.98	17.33c	4.80	100.00	193.42
SUN.ASX	SUNCORP GROUP LIMITED	24,807	13.4911	334,673	14.5900	361,934	334,673	361,934	37.46	66.39c	12.34	73.00c	5.00	100.00	18,109.11
WBC.ASX	WESTPAC BANKING CORPORATION	4,000	25.9419	103,768	29.3000	117,200	103,768	117,200	12.13	237.50c	5.34	188.00c	6.42	100.00	7,520.00
Total				831,438		946,877	831,438	946,877							50,605.33

*Earnings per share (EPS), dividends per share (DPS) and Dividend Franking are each historic measures. The P/E Ratio, Dividend Yield and Annualised Income are derived from these historic measures. Past measures should not be relied upon as future forecasts as they may be materially different (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable, and that Dividend Franking may be reduced or nil. Future measures will be influenced by a range of factors, including but not limited to, economic conditions, market volatility and company-specific fundamentals.
We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

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PORTFOLIO VALUATION REPORT

Valuation Date: 30-Jun-18

MONEY MARKET DEPOSITS

Institution	Security	Maturity Date	Market Value	Rate (%)	Historic Income
MACQUARIE CMA	MACQUARIE CMA	N/A	\$19,347.32	0.00	\$0.00
TOTAL			\$19,347.32		\$0.00

CASH BALANCE

Client	Native Currency	Surname	Date	Native Currency Balance	Balance (AUD)
W131214	AUD	ROBERT WASSON PTY LTD	02-05-2018	0.00	0.00
TOTAL					0.00

	Total Cost (AUD)	Total Market Value (AUD)	Total Historic Income (AUD)
GRAND TOTALS FOR ACCOUNT W131214 in (AUD)	\$831,437.61	\$966,223.85	\$50,605.33

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