

MALIBU SUPERANNUATION FUND
INVESTMENT HOLDING REPORT
AS AT 30 JUNE 2020

Investment Name	Number of Units	Average Cost / Unit \$	Market Value / Unit \$	Market Value Date	Total Cost \$	Total Market Value \$	Unrealized Gain / Loss \$	% Gain / Loss
Cash								
Hub24 cash Account	N/A	N/A	N/A	N/A	67,920.49	67,920.49	N/A	N/A
CBA Business # 11290110	N/A	N/A	N/A	N/A	22,199.59	22,199.59	N/A	N/A
Macquarie # 963831748	N/A	N/A	N/A	N/A	220.58	220.58	N/A	N/A
CBA Online Saver # 11290129	N/A	N/A	N/A	N/A	206.11	206.11	N/A	N/A
TOTAL CASH					90,546.77	90,546.77		

Unit Trusts	Number of Units	Average Cost / Unit \$	Market Value / Unit \$	Market Value Date	Total Cost \$	Total Market Value \$	Unrealized Gain / Loss \$	% Gain / Loss
DOMESTIC								
ASC0003AU Smallco Broadcap	10939.72	1.83	1.52	30/06/2020	20,020.50	16,645.88	-3,374.62	-16.86
BFL0002AU Bennelong Concentrated Aust Equ Fd	14821.4393	2.05	2.13	30/06/2020	30,371.25	31,581.52	1,210.27	3.98
ETL0071AU T. Rowe Price Glob Equity Fd	15454.995	1.62	1.57	30/06/2020	25,022.00	24,332.34	-689.66	-2.76
FHT0042AU Harvest Lane Asset Management Absolute Return Fund	23529.4118	1.06	0.88	30/06/2020	25,022.00	20,670.59	-4,351.41	-17.39
FSF0075AU	252457.6398	1.01	1.01		255,070.95	254,704.51	-366.44	-0.14
FSF0075AU First Sentier W'Sale - Cash	49534.3768	1.01	1.01	30/06/2020	50,022.00	49,975.23	-46.77	-0.09
FSF0075AU First Sentier W'Sale - Cash	49504.9505	1.01	1.01	30/06/2020	50,022.00	49,945.54	-76.46	-0.15
FSF0075AU First Sentier W'Sale - Cash	79200.0792	1.01	1.01	30/06/2020	80,022.00	79,904.96	-117.04	-0.15
FSF0075AU First Sentier W'Sale - Cash	74218.2333	1.01	1.01	30/06/2020	75,004.95	74,878.78	-126.17	-0.17
HOW0052AU Kapstream Whs Absol Rtn Inc Fd	24801.5873	1.21	1.20	30/06/2020	30,020.50	29,769.35	-251.15	-0.84
HOW0053AU Wavestone Dynamic Aust Equity Fund	19249.9006	1.56	1.50	30/06/2020	30,042.50	28,951.85	-1,090.65	-3.63
HOW0098AU Ardea Real Outcome Fund	30593.5141	0.98	0.97	30/06/2020	30,022.00	29,556.39	-465.61	-1.55
IOF0045AU Antipodes Global Fund (Class P)	18463.4188	1.44	1.55	30/06/2020	26,649.73	28,570.29	1,920.57	7.21
MGE0001AU Magellan Global Fund	12134.8247	1.92	2.52	30/06/2020	23,253.65	30,562.77	7,309.12	31.43
MGE0002AU Magellan Infrastructure Fd	10913.8533	1.38	1.25	30/06/2020	15,022.00	13,652.14	-1,369.86	-9.12
MGE0006AU Magellan Infrastructure Fd (Unhedged)	7866.1702	1.91	1.76	30/06/2020	15,022.00	13,870.42	-1,151.58	-7.67
NABHA NATIONAL AUST. BANK:HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP	479	68.07	89.65	30/06/2020	32,607.83	42,942.35	10,334.52	31.69
SCH0028AU Schroder Fixed Income Fd Ws Class	17500.875	1.14	1.18	30/06/2020	20,022.00	20,693.03	671.03	3.35
SCH0047AU Schroder Real Return Fund Ws	34674.0638	1.16	1.11	30/06/2020	40,122.54	38,404.99	-1,717.55	-4.28
SLT2171AU Nanuk New World Fund	21020.6076	1.40	1.45	30/06/2020	29,421.10	30,402.10	981.00	3.33
TOTAL UNIT TRUSTS					647,712.54	655,310.54	7,598.00	1.17

ASSETS TOTAL VALUE **738,259.31 745,857.31 7,598.00 1.03**