

HOULDING SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
ANZ Account No 490382362		55,499.12		12,666.10		(14,191.01)			53,974.21	53,974.21
ANZ Bank A/c - 4395-22999		258,037.27		661,971.33		(332,320.89)			587,687.71	587,687.71
BGC cash acc		19,024.10		116.18		(19,024.10)			116.18	116.18
NAB Bank A/c - 59-338-6366		0.01		192,001.98		(192,001.99)			0.00	
NAB Bank A/c 79-965-8849		212,647.19		325,775.60		(508,949.45)			29,473.34	29,473.34
NAB Term Deposit				50,000.00					50,000.00	50,000.00
U Bank Account 373436405		48,272.18		613.49					48,885.67	48,885.67
U Bank Term Deposits		634,231.63		2,705.18		(500,000.00)			136,936.81	136,936.81
		1,227,711.50		1,245,849.86		(1,566,487.44)			907,073.92	907,073.92
Fixed Interest Securities (Australian)										
Ale Finance Notes	100,000.0000	112,440.00						100,000.0000	112,440.00	150,263.00
Apmf Jan 21 Mint			14,000.0000	14,418.76				14,000.0000	14,418.76	13,511.96
Apmf Nov20 BGC			50,000.0000	50,000.00				50,000.0000	50,000.00	50,615.00
Cooperatieve Rabobank	50,000.0000	52,016.00						50,000.0000	52,016.00	49,994.00
FirstMac MFT	50,000.0000	51,128.63		(5,424.79)				50,000.0000	45,703.84	44,503.00
Genworth	100,000.0000	101,070.20						100,000.0000	101,070.20	99,949.00
Harvey Trust	150,000.0000	116,817.72		(21,455.70)				150,000.0000	95,362.02	93,948.00
Heritage Jun30 Bgc			50,000.0000	50,125.00				50,000.0000	50,125.00	49,934.50
IAG	50,000.0000	51,291.26						50,000.0000	51,291.26	49,187.00
Liberty Aud Mint	50,000.0000	50,000.00						50,000.0000	50,000.00	49,920.50
Liberty Funding	50,000.0000	31,016.15		(6,838.86)				50,000.0000	24,177.29	23,014.00
MPC Funding Ltd-IAB-31	170,000.0000	149,830.37		(5,896.21)				170,000.0000	143,934.16	158,462.10
Dec 2033 FIIG										
Medallion aud fiig	30,000.0000	30,450.00						30,000.0000	30,450.00	30,585.00
Moneyme Mint			20,000.0000	20,101.40				20,000.0000	20,101.40	19,045.00
MyState BBSW +5%	30,000.0000	30,753.90						30,000.0000	30,753.90	30,233.10
NABHA	250.0000	21,694.58						250.0000	21,694.58	22,412.50
Naos Bgc			50,000.0000	51,176.02				50,000.0000	51,176.02	46,682.50
Nextdc Aud Mint	50,000.0000	50,000.00						50,000.0000	50,000.00	50,852.50
Resimac aud fiig	50,000.0000	51,281.85		(10,521.03)				50,000.0000	40,760.82	39,601.00

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SBS Bank aud mint	30,000.0000	31,125.90						30,000.0000	31,125.90	29,572.20
SYD AIR-ILB-3.12%-20 NOV 30	85,000.0000	103,211.25						85,000.0000	103,211.25	130,542.15
Socgen Mint			50,000.0000	50,761.58				50,000.0000	50,761.58	48,574.00
Telstra Bond	50,000.0000	55,495.00						50,000.0000	55,495.00	51,922.00
Wealth Pi Fund Mint			50,000.0000	50,000.00				50,000.0000	50,000.00	50,318.00
		<u>1,089,622.81</u>		<u>236,446.17</u>					<u>1,326,068.98</u>	<u>1,383,642.01</u>
Fixed Interest Securities (Overseas)										
Anz Usd Mint			25,000.0000	26,479.31				25,000.0000	26,479.31	24,633.25
FMG Res USD FIIG	100,000.0000	138,681.69						100,000.0000	138,681.69	148,983.00
Rackspace Hosting	20,000.0000	27,444.00			(20,000.0000)	(27,444.00)	3,834.80			
Royal Bank of Canada 4.65% 2026 notes	10,000.0000	14,134.50						10,000.0000	14,134.50	17,319.00
Virgin Australia 7.875 Usd	50,000.0000	71,630.21						50,000.0000	71,630.21	14,397.00
Virgin Usd Mint			20,000.0000	36,080.83				20,000.0000	36,080.83	31,572.20
Wbc Usd Mint	65,000.0000	68,563.50						65,000.0000	68,563.50	66,309.10
		<u>320,453.90</u>		<u>62,560.14</u>			<u>(27,444.00)</u>		<u>355,570.04</u>	<u>303,213.55</u>
Managed Investments (Australian)										
Magellan Global Fund	104,237.2091	205,239.36	4,342.5250	10,944.90				108,579.7341	216,184.26	273,468.92
Platinum - International Brands Fund	117,726.0200	281,728.91	7,254.4700	14,100.52				124,980.4900	295,829.43	242,437.15
The Platinum Trust - Asia Fund	204,342.4500	557,228.50	19,608.7100	50,764.99				223,951.1600	607,993.49	578,622.61
The Platinum Trust - International Fund	131,134.1100	265,281.94	6,271.5300	11,051.06				137,405.6400	276,333.00	241,627.82
		<u>1,309,478.71</u>		<u>86,861.47</u>					<u>1,396,340.18</u>	<u>1,336,156.50</u>
Shares in Listed Companies (Australian)										
AMP Limited	7,813.0000	7,695.78						7,813.0000	7,695.78	14,493.11
Alumina Margie	1,720.0000	11,059.50						1,720.0000	11,059.50	2,795.00
Amp Limited Margie	1,000.0000	2,219.95						1,000.0000	2,219.95	1,855.00

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	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Australia & New Zealand Banking Group Limited	2,844.0000	80,950.04	175.0000	4,603.81	(3,019.0000)	(85,551.27)	(28,977.13)		2.58	
BHP Billiton Limited Margie	1,377.0000	43,170.07	195.0000	6,587.88				1,572.0000	49,757.95	56,309.04
BHP Billiton Limited Nick	1,078.0000	28,452.15						1,078.0000	28,452.15	38,613.96
Bendigo Bank Limited Margie			200.0000	1,713.95				200.0000	1,713.95	1,402.00
Brickworks Limited Margie			200.0000	3,005.95				200.0000	3,005.95	3,166.00
Commonwealth Bank of Australia	1,184.0000	95,283.98	597.0000	46,888.53	(1,781.0000)	(142,172.51)	(19,407.15)		0.00	
Csl Limited	250.0000	34,507.50						250.0000	34,507.50	71,750.00
I Shares Europe Etf, Margie	300.0000	17,460.95						300.0000	17,460.95	17,865.00
I Shares MSCI South Korea Capped ETF Margie	100.0000	8,824.00						100.0000	8,824.00	8,587.00
I Shares Msci Japan Etf Margie	175.0000	12,183.50						175.0000	12,183.50	14,159.25
IANG Finance Notes	500.0000	50,505.50			(500.0000)	(50,505.50)				
Ishares Msci Emerging Markets Margie	400.0000	21,488.00						400.0000	21,488.00	23,592.00
Ishares S&p 500	125.0000	39,750.00						125.0000	39,750.00	55,813.75
Lend Lease Corporation Limited Margie	1,296.0000	27,024.70	46.0000	792.35				1,342.0000	27,817.05	16,600.54
Mesoblast Margie	1,500.0000	6,611.90						1,500.0000	6,611.90	4,875.00
National Australia Bank Limited	4,000.0000	108,121.85	1,452.0000	23,601.76	(5,452.0000)	(131,719.11)	(37,221.88)		4.50	
Origin Energy	8,553.0000	58,673.58	407.0000	2,588.12				8,960.0000	61,261.70	52,326.40
Platinum Asset Management Limited (Allocated Investment)			1,000.0000	3,919.95				1,000.0000	3,919.95	3,730.00
Premier Investments Limited	1,000.0000	13,045.76						1,000.0000	13,045.76	17,250.00
Propel Funeral Ptnrs	2,500.0000	8,574.94						2,500.0000	8,574.94	7,525.00
Ramsay Health Care Limited	150.0000	10,208.95	48.0000	2,688.00	(150.0000)	(10,208.95)	(858.90)	48.0000	2,688.00	3,192.96
Ramsay Health Care Limited Nick			1,320.0000	97,177.16	(500.0000)	(39,628.58)	(8,238.15)	820.0000	57,548.58	54,546.40
Rio Tinto Limited	1,000.0000	68,984.98	33.0000	3,070.69	(1,033.0000)	(72,055.68)	29,423.80		(0.01)	

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Santos Limited	2,450.0000	9,432.50						2,450.0000	9,432.50	12,985.00
South32 Margie	1,960.0000	5,252.80						1,960.0000	5,252.80	3,998.40
Starpharma Holdings Nick			5,000.0000	6,019.95				5,000.0000	6,019.95	5,625.00
Suncorp-Metway Limited Margie	3,416.3237	59,510.07	192.6763	1,050.20				3,609.0000	60,560.27	33,311.07
Superloop Nick			10,000.0000	8,969.95				10,000.0000	8,969.95	9,900.00
Telstra Corporation Limited	11,657.0000	52,522.70	532.0000	1,881.65				12,189.0000	54,404.35	38,151.57
Treasury Wine Estates			400.0000	4,139.95				400.0000	4,139.95	4,192.00
Vanguard All World Ex-Us Margie	300.0000	19,578.00						300.0000	19,578.00	20,850.00
Westpac Banking Corp Margie	5,884.0000	170,091.71	187.0000	4,706.79				6,071.0000	174,798.50	108,974.45
Westpac Banking Corporation Nick	6,194.0000	189,034.34	1,240.0000	30,000.00	(7,434.0000)	(219,034.34)	(85,994.54)			
Woodside Petroleum Limited	2,000.0000	58,594.25	100.0000	2,756.21				2,100.0000	61,350.46	45,465.00
Woolworths Limited Margie	634.0000	17,268.10	18.0000	670.13				652.0000	17,938.23	24,306.56
Woolworths Limited Nick	2,387.0000	62,485.05			(2,387.0000)	(62,485.05)	24,086.14			
		1,398,567.10		256,832.98		(813,360.99)	(127,187.81)		842,039.09	778,206.46
Shares in Listed Companies (Overseas)										
Anglo American PLC	1,000.0000	60,810.70						1,000.0000	60,810.70	33,659.50
Ishares S&p 500 Margie	100.0000	31,800.00						100.0000	31,800.00	44,651.00
VUK formerly CYBG PLC	2,000.0000	9,420.00						2,000.0000	9,420.00	3,310.00
		102,030.70							102,030.70	81,620.50
Units in Listed Unit Trusts (Australian)										
Esgi Vaneck Nick			500.0000	12,744.95				500.0000	12,744.95	12,050.00
Ethi Nick			1,000.0000	10,289.95				1,000.0000	10,289.95	10,680.00
Magellan Global Trust	32,301.0000	46,951.42	1,136.0000	2,053.62				33,437.0000	49,005.04	58,347.57
Magellan High Conviction			43,075.0000	60,647.27				43,075.0000	60,647.27	60,305.00
Platinum Asia listed	2,495.0000	13,399.16						2,495.0000	13,399.16	11,851.25
Step-Up Income-Dist.Trust-Issued Exch.Sec.(Sites)	800.0000	67,968.35	500.0000	48,678.50	(1,300.0000)	(116,646.85)	13,353.15			

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Vanguard Int Cr Secs Nick			1,000.0000	50,455.44				1,000.0000	50,455.44	50,950.00
		128,318.93		184,869.73		(116,646.85)	13,353.15		196,541.81	204,183.82
		5,576,183.65		2,073,420.35		(2,523,939.28)	(109,999.86)		5,125,664.72	4,994,096.76