

# Valuation Summary

As at 30/06/2020

Account Name: APAGS Pty Ltd ATF Taylor Family Superannuation Fund  4010691 - Superfund (Corporate Trustee))  
Adviser Name: Nathan Blair at Ord Minnett Limited

Code	Security	Units	Last Price (\$)	Market Value (30/06/2020) (\$)	(%)
<b>Australian Listed Securities</b>					
ANZ	ANZ BANKING GRP LTD ORDINARY	309.000000	18.640000	5,759.76	3.00%
APL	ANTIPODES GLOBAL INV ORDINARY	10,910.000000	0.920000	10,037.20	5.24%
BAF	BLUE SKY ALT ACCESS ORDINARY	8,320.000000	0.720000	5,990.40	3.12%
BHP	BHP GROUP LIMITED ORDINARY	390.000000	35.820000	13,969.80	7.29%
CHC	CHARTER HALL GROUP STAPLED SECURITIES	1,716.000000	9.690000	16,628.04	8.67%
CLW	CHTR H LWR STAPLED	2,000.000000	4.280000	8,560.00	4.47%
HUB	HUB24 LTD ORDINARY	1,267.000000	9.300000	11,783.10	6.15%
IAA	ISHS ASIA 50 ETF ETF UNITS	90.000000	95.600000	8,604.00	4.49%
IVV	ISHARES S&P 500 ETF ETF UNITS	31.000000	446.370000	13,837.47	7.22%
MEL	METGASCO LIMITED ORDINARY	175,000.000000	0.029000	5,075.00	2.65%
MPL	MEDIBANK PRIVATE LTD ORDINARY	3,521.000000	2.990000	10,527.79	5.49%
MYX	MAYNE PHARMA LTD ORDINARY	11,065.000000	0.385000	4,260.03	2.22%
NDQ	BETASHARNASDAQ100 ETF UNITS	865.000000	24.730000	21,391.45	11.16%
RHC	RAMSAY HEALTH CARE ORDINARY	141.000000	66.520000	9,379.32	4.89%
RIO	RIO TINTO LIMITED ORDINARY	160.000000	97.960000	15,673.60	8.18%
S32	SOUTH32 LIMITED ORDINARY	2,000.000000	2.040000	4,080.00	2.13%
VVA	VIVA LEISURE LIMITED ORDINARY	5,000.000000	2.620000	13,100.00	6.83%
<b>Cash</b>				<b>178,656.96</b>	<b>93.19%</b>
Cleared	Cleared Funds			12,591.42	6.57%
Pending	Pending Cash Settlement			456.66	0.24%

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**TAYLOR FAMILY SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Blue Sky Alternatives Access Fund Limited Ordinary Fully Paid	8,320.0000	1.19	0.7200	9,870.24	5,990.40	(3,879.84)	(39.31%)	0.27%
Charter Hall Group Stapled Securities Fully Paid	1,716.0000	4.70	9.6900	8,069.68	16,628.04	8,558.36	106.06%	0.75%
Charter Hall Long Wale Reit Stapled Securities	2,000.0000	4.00	4.2800	8,000.00	8,560.00	560.00	7.00%	0.39%
Hub24 Limited - Ordinary Fully Paid	1,267.0000	3.97	9.3000	5,025.41	11,783.10	6,757.69	134.47%	0.53%
Ishares Asia 50 Etf - Chess Depository Interests 1:1 Ishasia	90.0000	64.37	95.6000	5,793.37	8,604.00	2,810.63	48.51%	0.39%
Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	31.0000	316.59	446.3700	9,814.41	13,837.47	4,023.06	40.99%	0.63%
MEDIBANK PRIVATE LIMITED	3,521.0000	1.99	2.9900	7,012.16	10,527.79	3,515.63	50.14%	0.48%
Mayne Pharma Group Limited Ordinary Fully Paid	11,065.0000	1.35	0.3850	14,963.63	4,260.03	(10,703.60)	(71.53%)	0.19%
Metgasco Ltd	175,000.0000	0.34	0.0290	59,127.09	5,075.00	(54,052.09)	(91.42%)	0.23%
Ramsay Health Care Limited Ordinary Fully Paid	141.0000	70.64	66.5200	9,960.45	9,379.32	(581.13)	(5.83%)	0.42%
Rio Tinto Limited Ordinary Fully Paid	160.0000	62.38	97.9600	9,980.45	15,673.60	5,693.15	57.04%	0.71%
South32 Limited - Ordinary Fully Paid	2,000.0000	2.40	2.0400	4,805.58	4,080.00	(725.58)	(15.10%)	0.18%
Viva Leisure Limited Ordinary	5,000.0000	1.00	2.6200	5,000.00	13,100.00	8,100.00	162.00%	0.59%
				197,256.46	178,666.96	(18,599.50)	(9.43%)	8.09%
				1,947,327.80	2,208,777.27	261,449.47	13.43%	100.00%