

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)----- (\$)	(%)
Australian Listed Securities					
ANZ	ANZ BANKING GRP LTD ORDINARY	309,000,000	18.640000	5,759.76	3.00%
APL	ANTIPODES GLOBAL INV ORDINARY	10,910,000,000	0.920000	10,037.20	5.24%
BAF	BLUE SKY ALT ACCESS ORDINARY	8,320,000,000	0.720000	5,990.40	3.12%
BHP	BHP GROUP LIMITED ORDINARY	390,000,000	35.820000	13,969.80	7.29%
CHC	CHARTER HALL GROUP STAPLED SECURITIES	1,716,000,000	9.690000	16,628.04	8.67%
CLW	CHTR H LWR STAPLED	2,000,000,000	4.280000	8,560.00	4.47%
HUB	HUB24 LTD ORDINARY	1,267,000,000	9.300000	11,783.10	6.15%
IAA	ISHS ASIA 50 ETF ETF UNITS	90,000,000	95.600000	8,604.00	4.49%
IVV	ISHARES S&P 500 ETF ETF UNITS	31,000,000	446.370000	13,837.47	7.22%
MEL	METGASCO LIMITED ORDINARY	175,000,000,000	0.029000	5,075.00	2.65%
MPL	MEDIBANK PRIVATE LTD ORDINARY	3,521,000,000	2.990000	10,527.79	5.49%
MYX	MAYNE PHARMA LTD ORDINARY	11,065,000,000	0.385000	4,260.03	2.22%
NDQ	BETASHARES NASDAQ100 ETF UNITS	865,000,000	24.730000	21,391.45	11.16%
RHC	RAMSAY HEALTH CARE ORDINARY	141,000,000	66.520000	9,379.32	4.89%
RIO	RIO TINTO LIMITED ORDINARY	160,000,000	97.960000	15,673.60	8.18%
S32	SOUTH32 LIMITED ORDINARY	2,000,000,000	2.040000	4,080.00	2.13%
VVA	VIVA LEISURE LIMITED ORDINARY	5,000,000,000	2.620000	13,100.00	6.83%
Cash				178,656.96	93.19%
Cleared	Cleared Funds			12,591.42	6.57%
Pending	Pending Cash Settlement			456.66	0.24%

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 18/09/2020 11:38:41 PM

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 Depositary 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 Depositary 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	178,656.96	(18,599.50)	(9.43%)	8.09%
				1,947,327.80	2,208,777.27	261,449.47	13.43%	100.00%