

**Investment Summary**  
**P J ROBINSON SUPERANNUATION FUND NO 2**  
**as at 30/06/2020**

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
<b>Accounts</b>						
P J ROBINSON SUPERANNUATION FUND	391.05	1.00	1.00	391.05	391.05	
P J ROBINSON SUPERANNUATION FUND	20,778.54	1.00	1.00	20,778.54	20,778.54	
P J ROBINSON SUPERANNUATION FUND	32,231.79	1.00	1.00	32,231.79	32,231.79	
P J ROBINSON SUPERANNUATION FUND	30,000.00	1.00	1.00	30,000.00	30,000.00	
				83,401.38	83,401.38	0.00
<b>ASX Listed</b>						
ALX ATLASARTERIA	477.0000	6.9000	6.6200	3,291.30	3,157.74	(133.56)
AMC AMCOR PLC	1000.0000	15.1900	14.4800	15,190.00	14,480.00	(710.00)
BHP BHP GROUP LIMITED	419.0000	40.9455	35.8200	17,156.16	15,008.58	(2,147.58)
BHP BHP Group Limited FPO	331.0000	33.1756	35.8200	10,981.13	11,856.42	875.29
BLD Boral Limited FPO	3000.0000	4.8783	3.7900	14,634.97	11,370.00	(3,264.97)
KSL KINA SECURITIES LIMITED	14980.0000	1.3750	1.0700	20,596.90	16,028.60	(4,568.30)
KSL Kina Securities Limited FPO	7440.0000	1.0931	1.0700	8,132.43	7,960.80	(171.63)
LNK Link Admin HLDG FPO	2000.0000	7.5926	4.1000	15,185.22	8,200.00	(6,985.22)
LNK LINK ADMINISTRATION HOLDINGS LIMITED	1000.0000	4.8124	4.1000	4,812.36	4,100.00	(712.36)
MQG MACQUARIE GROUP LIMITED	275.0000	124.1666	118.6000	34,145.81	32,615.00	(1,530.81)
NAB National Aust. Bank FPO	500.0000	27.5595	18.2200	13,779.75	9,110.00	(4,669.75)
NAB NATIONAL AUSTRALIA BANK LIMITED	176.0000	14.1500	18.2200	2,490.40	3,206.72	716.32
NABPF National Aust. Bank Cap Note 3-BBSW+4.00% Perp Non-Cum Red T	135.0000	100.0000	105.9500	13,500.00	14,303.25	803.25
ORA Orora Limited FPO	4000.0000	2.9148	2.5400	11,659.39	10,160.00	(1,499.39)
RWC Reliance Worldwide FPO	3000.0000	5.0045	2.9400	15,013.35	8,820.00	(6,193.35)
SHL Sonic Healthcare FPO	750.0000	24.3005	30.4300	18,225.39	22,822.50	4,597.11
VHT Volpara Health Tech	6462.0000	1.5000	1.3700	9,693.00	8,852.94	(840.06)
WBC Westpac Banking Corp FPO	500.0000	29.3813	17.9500	14,690.65	8,975.00	(5,715.65)
ALX Atlas Arteria FP Ordinary Stapled Securities	2500.0000	6.4876	6.6200	16,218.91	16,550.00	331.09
AVN Aventus Group FP Ordinary/Units Stapled Securities	7000.0000	2.1861	2.0900	15,302.95	14,630.00	(672.95)
MXT MCP Master Income Ordinary Units FP	15000.0000	2.0000	1.8050	30,000.00	27,075.00	(2,925.00)
PGG PARTNERS GROUP GLOBAL INCOME FUND	2000.0000	7.5000	1.5400	15,000.00	3,080.00	(11,920.00)
SGP Stockland FP Ordinary/Units Stapled Securities	5000.0000	4.1496	3.3100	20,748.00	16,550.00	(4,198.00)
SYD SYD Airport FP Ordinary/Units Stapled Securities	2500.0000	6.5715	5.6700	16,428.75	14,175.00	(2,253.75)
				356,876.82	303,087.55	(53,789.27)

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<b>Unlisted Investments</b>						
THE PJR MEDICAL SUITE UNIT TRUST	235850.0000	1.0000	4.0634	235,850.00	958,352.89	722,502.89
				235,850.00	958,352.89	722,502.89
<b>Physical Assets</b>						
ST GEORGE PRIVATE HOSPITAL MEDICAL SUITE	1	518,812.04	934,095.00	518,812.04	934,095.00	415,282.96
				518,812.04	934,095.00	415,282.96
<b>Receivables</b>						
MXT MCP Master Income Ordinary Units FP	130.50	1.00	1.00	130.50	130.50	
AVN Aventus Group FP Ordinary/Units Stapled Securities	164.50	1.00	1.00	164.50	164.50	
SGP Stockland FP Ordinary/Units Stapled Securities	530.00	1.00	1.00	530.00	530.00	
PGG PARTNERS GROUP GLOBAL INCOME FUND	102.19	1.00	1.00	102.19	102.19	
Tax Refund	1,859.00	1.00	1.00	1,859.00	1,859.00	
				2,786.19	2,786.19	0.00
<b>Liabilities</b>						
GST Payable	1,873.06	1.00	1.00	1,873.06	1,873.06	
Tax Payable	3,879.94	1.00	1.00	3,879.94	3,879.94	
PAYGI Q4 2020	1,775.00	1.00	1.00	1,775.00	1,775.00	
Creditors	259.00	1.00	1.00	259.00	259.00	
				7,787.00	7,787.00	0.00
<b>Total</b>				1,189,939.43	2,273,936.01	1,083,996.58