

R & T Lawson Superannuation Fund Superannuation Fund Asset Valuation												
Description Shares	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/19	Movement Buy/Sell	Unit Price 30/06/20	Market Value 30/06/20	Increase / (Decrease)	Code
11	Argo Investments	31/03/2017	6000			45,286.72	48,720.00		7.19	43,140.00	(5,580.00)	
			6000			0.00	0.00			0.00	0.00	
			6000			45,286.72	48,720.00			43,140.00	(5,580.00)	2520.11 / 0865
12	Australian Foundation Investment	10/03/2017	7000			40,189.84	43,750.00		6.09	42,630.00	(1,120.00)	
			7000			0.00	0.00			0.00	0.00	
			7000			40,189.84	43,750.00			42,630.00	(1,120.00)	2520.12 / 0865
13	Milton Corporation Ltd	10/03/2017	10300			45,348.66	48,513.00		4.09	42,127.00	(6,386.00)	
			10300			0.00	0.00			0.00	0.00	
			10300			45,348.66	48,513.00			42,127.00	(6,386.00)	2520.13 / 0865
14	WAM Capital Ltd	31/03/2017	7850			20,127.60	15,857.00		1.82	14,287.00	(1,570.00)	
			7850			0.00	0.00			0.00	0.00	
			7850			20,127.60	15,857.00			14,287.00	(1,570.00)	2520.14 / 0865
15	NAB Notes	17/03/2017	250			25,000.00	25,435.00		100.30	25,075.00	(360.00)	
			250			0.00	0.00			0.00	0.00	
			250			25,000.00	25,435.00			25,075.00	(360.00)	2520.15 / 0865
16	CBA Pearls	30/03/2017	200			20,000.00	20,900.00		101.20	20,240.00	(660.00)	
			200			0.00	0.00			0.00	0.00	
			200			20,000.00	20,900.00			20,240.00	(660.00)	2520.16 / 0865
<b>TOTAL CHANGE IN MARKET VALUE SHARES</b>						<b>195,952.82</b>	<b>203,175.00</b>			<b>187,499.00</b>	<b>(15,676.00)</b>	

0865

**PORTFOLIO ASSET POSITION AS AT 30 June 2020**

Security Code		Quantity	Cost Base \$ 30/06/20	Average Cost \$	Price \$ as at 30/06/2020	Closing Market Value \$ 30/06/20
<b>Australian Equities</b>						
ARG	Argo Investments Limited FPO	6,000.00	45,286.72	7.55	✓ 7.19	43,140.00
AFI	Australian Foundation Invest Company Limited FPO	7,000.00	40,189.84	5.74	✓ 6.09	42,630.00
MLT	Milton Corporation Limited FPO	10,300.00	45,348.66	4.40	✓ 4.09	42,127.00
WAM	WAM Capital Limited FPO	7,850.00	20,127.60	2.56	✓ 1.82	14,287.00
<b>Sub Total Australian Equities</b>			<b>150,952.82</b>			<b>142,184.00</b>
<b>Australian Fixed Interest</b>						
<b>Subordinated Debt Securities</b>						
NABPE	National Australia Bank Ltd Subordinated Notes	250.00	25,000.00	100.00	✓ 100.30	25,075.00
<b>Capital Notes and Preference Shares</b>						
CBAPF	Commonwealth Bank of Australia PERLS IX	200.00	20,000.00	100.00	✓ 101.20	20,240.00
<b>Sub Total Australian Fixed Interest</b>			<b>45,000.00</b>			<b>45,315.00</b>
<b>Cash</b>						
	ANZ Cash Management A/C	0.00	35,894.54	0.00	0.00	35,894.54
<b>Sub Total Cash</b>			<b>35,894.54</b>			<b>35,894.54</b>
<b>Total Portfolio Assets</b>			<b>231,847.36</b>			<b>223,393.54</b>

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2019	Opening Balance			32,876.47
01/07/2019	Interest Earned - ANZ CMA		141.27	33,017.74
29/07/2019	Withdrawal TO TAL Life Limited 1671182-7066688 PAYMENT	242.31		32,775.43
31/07/2019	Wealth+ fees - July 2019	94.81		32,680.62
28/08/2019	Withdrawal TO TAL Life Limited 1671182-A0647343 PAYMENT	242.31		32,438.31

Friday, 31 July 2020 CONFIDENTIAL PAGE 6

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 681955 Portfolio Name: R & T Lawson Super Fund A/C