

ACCRUAL ACCOUNTING & TAXATION

Client: Ibanez SUPERANNUATION FUND

Balance Date: 30 / 06 / 2017

Prepared by: REY / / 2000

Reviewed by:

Ray

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MARKET MOVEMENT - YEAR ENDED 30 JUNE 2016

LISTED COMPANIES/TRUSTS	NO OF SHARES as at 30/06/16	COST	ADDITION / REDUCTION OF SHARES	COST	TOTAL NO OF SHARES	Total COST	CLOSING PRICE AS AT 30 JUNE 2017	Market Value as at 30 June 2016	MARKET MOVEMENT
Medibank (MBL)	2,125	\$ 4,250.00			2,125	\$ 4,250.00	\$ 2.80	\$ 5,950.00	\$ 1,700.00
ANZ (ANZ)	414	\$ 12,439.95	25	\$ 660.58	439	\$ 13,100.53	\$ 28.72	\$ 12,608.08	\$ 492.45
SANTOS (STO)	1,611	\$ 7,667.05	762	\$ 3,000.00	2,373	\$ 10,667.05	\$ 3.03	\$ 7,190.19	\$ 3,476.86
MAYNE (MYX)	2,500	\$ 4,014.95	1923	\$ 2,461.44	4,423	\$ 6,476.39	\$ 1.09	\$ 4,798.96	\$ 1,677.44
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TOTAL		28,371.95		6,122.02		\$ 34,493.97		30,547.23	3,946.75

# Portfolio holdings report

Holding date:  
 30/06/2017

## Ibanez Superannuation Fund

Trading Account - cash funded NT1735103-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Today's Gain/Loss (\$/%)	Gain/Loss (\$/%)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	ANZ.ASX	439.0	41.27%	\$28.72	\$29.8132	\$12,608.08	-\$131.70 (-1.03%)	-\$478.51 (-3.66%)
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	MYYX.ASX	4423.0	15.71%	\$1.085	\$1.762	\$4,798.95	-\$154.80 (-3.12%)	-\$3,007.64 (-38.59%)
MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID	MPL.ASX	2125.0	19.48%	\$2.80	\$2.29	\$5,950.00	-\$85.00 (-1.41%)	\$1,083.75 (22.27%)
SANTOS LIMITED ORDINARY FULLY PAID	STO.ASX	2373.0	23.54%	\$3.03	\$4.4067	\$7,190.19	-\$189.84 (-2.57%)	-\$3,251.01 (-31.09%)
<b>Totals</b>						<b>\$30,547.22</b>	<b>-\$561.34 (-1.80%)</b>	<b>-\$5,653.41 (-15.62%)</b>