

LEFRANK FAMILY SUPERANNUATION

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Account 961807013		2,543.720000	2,543.72	2,543.72	2,543.72			0.21 %
UBank SMSF Saver 37-571-4800		61,935.260000	61,935.26	61,935.26	61,935.26			5.18 %
			64,478.98		64,478.98		0.00 %	5.39 %
Fixed Interest Securities (Australian)								
UBank SMSF Term Deposit 230535422		400,000.000000	400,000.00	400,000.00	400,000.00			33.43 %
			400,000.00		400,000.00		0.00 %	33.43 %
Shares in Listed Companies (Australian)								
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	404.00	41.160000	16,628.64	33.09	13,366.89	3,261.75	24.40 %	1.39 %
S32.AX South32 Limited	852.00	3.180000	2,709.36	2.53	2,154.42	554.94	25.76 %	0.23 %
TLS.AX Telstra Corporation Ltd	3,155.00	3.850000	12,146.75	3.28	10,334.65	1,812.10	17.53 %	1.02 %
			31,484.75		25,855.96	5,628.79	21.77 %	2.63 %
Units in Listed Unit Trusts (Australian)								
NML0001AU AMP Capital Wholesale Australian Property Fund	52,396.72	1.335840	69,993.63	1.30	68,000.00	1,993.63	2.93 %	5.85 %
AMP1180AU AMP Capital Core Infrastructure Fund - Off-platform Class H	21,761.35	1.384210	30,122.28	1.27	27,700.00	2,422.28	8.74 %	2.52 %
AMP1285AU AMP Capital Corporate Bond Fund - Off-platform Class H	48,179.30	0.986420	47,525.03	1.04	50,000.00	(2,474.97)	(4.95) %	3.97 %
MAQ0079AU Arrowstreet Global Equity Fund (Hedged)	44,913.23	1.097505	49,292.49	0.79	35,405.10	13,887.39	39.22 %	4.12 %
BFL0004AU Bennelong Ex-20 Australian Equities	26,381.05	2.340400	61,742.20	1.90	50,000.00	11,742.20	23.48 %	5.16 %
HFL0108AU Ironbark - LHP Global Long/Short Fund (Wholesale)	33,848.83	1.783000	60,352.46	1.48	50,000.00	10,352.46	20.70 %	5.04 %
HFL0106AU Ironbark LHP Global Long/Short Fund (Retail)	17,813.43	1.695400	30,200.89	1.21	21,511.50	8,689.39	40.39 %	2.52 %
MGE0001AU Magellan Global Fund	22,607.39	2.525600	57,097.21	1.33	30,000.00	27,097.21	90.32 %	4.77 %
MGE0006AU Magellan Infrastructure Fund (Unhedged)	32,160.55	2.041100	65,642.89	1.55	50,000.00	15,642.89	31.29 %	5.49 %

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PER0102AU	Perpetual Wholesale Concentrated Equity Fund	15,763.10	1.552275	24,468.67	1.59	25,000.00	(531.33)	(2.13) %	2.04 %	
PER0260AU	Perpetual's Wsale Div Income Fund	143,510.88	0.974429	139,841.16	0.98	140,150.00	(308.84)	(0.22) %	11.69 %	
FHT0030AU	The Montgomery Fund	18,010.23	1.440300	25,940.13	1.39	25,000.00	940.13	3.76 %	2.17 %	
TCL.AX	Transurban Group - Triple Stapled Securities	2,608.00	14.740000	38,441.92	5.81	15,160.96	23,280.96	153.56 %	3.21 %	
						700,660.96	587,927.56	112,733.40	19.17 %	58.55 %
						1,196,624.69	1,078,262.50	118,362.19	10.98 %	100.00 %