

HAYNAT PTY LTD <WEBSTER SUPER FUND A/C>
 357 LIVINGSTONE ROAD
 MARRICKVILLE NSW 2204

Holdings

At close of business: 30/06/2020
 Trading Account Number: 311585

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AET03	AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND (W)			19,714.533500	
ALI	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	2.070		17,700	36,639.000
AUST	BETASHARES MANAGED RISK AUSTRALIAN SHARE FUND (...)	15.520		2,601	40,367.520
BAF	BLUE SKY ALTERNATIVES ACCESS FUND LIMITED	0.720		21,750	15,660.000
FIL26	FIDELITY FUTURE LEADERS FUND			1,275.250000	
GVF	GLOBAL VALUE FUND LIMITED	0.920		23,125	21,275.000
MFF	MFF CAPITAL INVESTMENTS LIMITED	2.710		20,000	54,200.000
MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(...	2.830		8,000	22,640.000
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED	0.900		33,150	29,835.000
SHF02	SGH ICE			17,007.742100	
WLE	WAM LEADERS LIMITED	1.055		38,890	41,028.950
Total					261,645.470