



Private Asset Management

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Account Number: 25641

Holroyd Pty Ltd <MJ Hollman Super Fund>
 93-95 Grand Pde
 Bonnells Bay NSW 2264

Portfolio Manager: Tony Barry

Summary Financial Report

Equity Holdings

As at date: 30/6/2021

Stock Code	Stock Description	Purchase Date	Quantity	Price (inc. costs)	Consideration	Market Price	Market Value	Profit/Loss	Days Held
Equities - Domestic									
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED		3,263			\$28.150	\$91,853.45		
			3,263	\$0.000		\$28.150	\$91,853.45		
BHP	BHP BILLITON LIMITED		4,000			\$48.570	\$194,280.00		
			4,000			\$48.570	\$194,280.00		
CBA	COMMONWEALTH BANK OF AUSTRALIA.		1,263			\$99.870	\$126,135.81		
			1,263			\$99.870	\$126,135.81		
CIM	CIMIC GROUP LTD-ORDINARY		1,112			\$19.780	\$21,995.36		
			1,112			\$19.780	\$21,995.36		
CPU	COMPUTERSHARE LIMITED.		1,071			\$16.900	\$18,099.90		
		28/04/2021	122	\$14.452	\$1,653.10	\$16.900	\$2,061.80	\$408.70	63
DOW	DOWNER EDI LIMITED		1,193	\$1.386	\$1,653.10	\$16.900	\$20,161.70	\$408.70	
			12,680			\$5.590	\$70,881.20		

Equity Holdings

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Stock Code	Stock Description	Purchase Date	Quantity	Price (inc. costs)	Consideration	Market Price	Market Value	Profit/Loss	Days Held
Equities - Domestic									
DOW	DOWNER EDI LIMITED	21/08/2020	2,273	\$3.750	\$8,523.75	\$5.590	\$12,706.07	\$4,182.32	313
			14,953	\$0.570	\$8,523.75	\$5.590	\$83,587.27	\$4,182.32	
IBC	IRONBARK CAPITAL LIMITED		11,375			\$0.510	\$5,801.25		
		01/05/2017	1,422	\$0.450	\$639.90	\$0.510	\$725.22	\$85.32	1,521
			12,797	\$0.050	\$639.90	\$0.510	\$6,526.47	\$85.32	
MGR	MIRVAC GROUP		11,478			\$2.920	\$33,515.76		
			11,478	\$0.000		\$2.920	\$33,515.76		
NAB	NATIONAL AUST. BANK-ORDINARY		2,318			\$26.220	\$60,777.96		
			2,318			\$26.220	\$60,777.96		
RNE	RENU ENERGY LTD-ORDINARY		84	\$0.000	\$0.00	\$0.056	\$4.70	\$4.70	
			84		\$0.00	\$0.056	\$4.70	\$4.70	
TLS	TELSTRA CORPORATION.-ORDINARY		4,797			\$3.760	\$18,036.72		
			4,797			\$3.760	\$18,036.72		
TWE	TREASURY WINE ESTATE-DEFERRED SETTLEMENT	08/04/2019	1,000	\$14.860	\$14,860.00	\$11.680	\$11,680.00	-\$3,180.00	814
			1,000	\$14.860	\$14,860.00	\$11.680	\$11,680.00	-\$3,180.00	
VUK	VIRGIN MONEY UK PLC		579			\$3.680	\$2,130.72		
		07/02/2018	2,000	\$5.561	\$11,121.00	\$3.680	\$7,360.00	-\$3,761.00	1,239
		06/08/2018	1,500	\$6.173	\$9,260.00	\$3.680	\$5,520.00	-\$3,740.00	1,059
		09/08/2019	2,000	\$2.855	\$5,710.00	\$3.680	\$7,360.00	\$1,650.00	691
			6,079	\$4.292	\$26,091.00	\$3.680	\$22,370.72	-\$5,851.00	
WBC	WESTPAC BANKING CORP-ORDINARY		2,396			\$25.810	\$61,840.76		
		21/12/2016	5	\$31.320	\$156.60	\$25.810	\$129.05	-\$27.55	1,652
			2,401	\$0.065	\$156.60	\$25.810	\$61,969.81	-\$27.55	
WGB	WAM GLOBAL LIMITED ORDINARY		2,272	\$2.200	\$4,998.40	\$2.620	\$5,952.64	\$954.24	1,104
			2,272	\$2.200	\$4,998.40	\$2.620	\$5,952.64	\$954.24	

As at date: 30/6/2021

Equity Holdings

Stock Code	Stock Description	Purchase Date	Quantity	Price (inc. costs)	Consideration	Market Price	Market Value	Profit/Loss	Days Held
Equities - Domestic									
WGBO	WAM GLOBAL LIMITED OPTION 12-SEP-22 DEF	12/03/2021	2,272	\$0.000	\$0.00	\$0.083	\$188.58	\$188.58	110
	<i>Options</i>								
WLE	WAM LEADERS LIMITED	30/09/2020	13,844	\$0.000	\$0.00	\$1.590	\$22,011.96	\$188.58	
			4,269	\$1.171	\$4,999.43	\$1.590	\$6,787.71	\$22,011.96	273
WPL	WOODSIDE PETROLEUM-ORDINARY	07/02/2018	500	\$32.959	\$16,479.30	\$22.210	\$11,105.00	\$23,800.24	1,239
		16/03/2018	56	\$27.000	\$1,512.00	\$22.210	\$1,243.76	-\$268.24	1,202
			556	\$32.358	\$17,991.30	\$22.210	\$12,348.76	-\$5,642.54	
			Sub total		\$79,913.48		\$800,185.38	\$14,923.01	
			Summary		\$79,913.48		\$800,185.38	\$14,923.01	

As at date: 30/6/2021

Cash Balances

Account No.	Company Name	Effective Date	Cash Balance
404983875	ANZ V2+	31/07/2018	\$0.00
			Summary
			\$0.00

From: 1/7/2020 to: 30/6/2021

Transactions

Trade Date	Reference	Trans. Type	Stock Code	Stock Description	Quantity	Price	Brokerage	GST	Total
21/08/2020	RI	Buy	DOW	DOWNER EDI LIMITED	2,273	\$3.75	\$0.00	\$0.00	\$8,523.75
30/09/2020	DR	Reinvest	WLE	WAM LEADERS LIMITED	4,269	\$1.17	\$0.00	\$0.00	\$4,999.43
12/03/2021	Bonus issue of options	Buy	WGBO	WAM GLOBAL LIMITED OPTION 12-SEP-22 DEF	2,272	\$0.00	\$0.00	\$0.00	\$0.00
30/03/2021	RI	Buy	CPUR	COMPUTERSHARE LTD RTS12APR21 FORUSDEF	122	\$0.00	\$0.00	\$0.00	\$0.00
19/04/2021	A	Reduction	CPUR	COMPUTERSHARE LTD RTS12APR21 FORUSDEF	122	\$0.00	\$0.00	\$0.00	\$0.00

Transactions

From: 1/7/2020 to: 30/6/2021

Trade Reference Date	Trans. Type	Stock Code	Stock Description	Quantity	Price	Brokerage	GST	Total
28/04/2021	Rights Issue Buy	CPU	COMPUTERSHARE LIMITED.	122	\$14.45	\$100.00	\$10.00	\$1,653.10
Summary								\$15,176.28



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