NOREMAC SUPER FUND INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Gain/(Loss) Gain/(Loss) Gain/(Loss) Gain/(Loss) 6,042.31 55,952.11 69,230.81) (11.54%) (5,364.80) (5,364.80) (5,96%) 47,398.81 14.36% 12,786.35 85.24% 12,786.35 85.24% 12,786.35 85.24% 12,786.35 85.24% 12,786.35 85.24% 12,786.35 3,587.81 17.55% 4,256.01 4,85% 3,311.66 5,09% 75,992.05 201.96% 25,220.40 75,992.05 201.96% 25,249.64 109.86% (14,318.80) 26,488.66 (35,641.50) (36,593.33) (36,593.33)				1							
trailan) 51,890,1200 51,890,1	Investment	Units	Ave Cos		Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss) (Percent jain/(Loss)	Percent Total
153,544.56 153,544.56 153,544.56 153,544.56 153,544.56 153,544.56 154,54.56 154,54.56 154,54.56 154,54.56 154,54.56 154,54.56 154,54.56 154,54.56 154,54.56 154,54.56 154,54.56 154,54.56 154,54.56 154,54.56 154,54.56 154,54.56 154,54.56 154,59.5000 156,54.50 156,54.56 156,000.00 156,54.56 156,000.00 156,54.56 156,000.00 156,54.56 156,000.00 156,54.56 156,54.56 156,000.00 156,54.56 156,56.56 156	Cash/Bank Accounts Macquarie Cash Management Trust		153,544.56		3,544.5600		153,544.56	153,544.56			7.95%
Fquity 75,475,7100							153,544.56	153,544.56			7.95%
\$1,890,1200 \$1,54 \$2,6200 \$30,62020 \$80,000.00 \$135,922,11 \$5,922,11 \$69,94% \$3,997,3900 \$2,05 \$1,8400 \$30,62020 \$80,000.00 \$70,769,19 \$9,230.81 \$11,34% \$4,997,3900 \$1,997,3900 \$1,997,3900 \$1,997,3900 \$1,909,000 \$1,909,000 \$1,909,000 \$1,909,000 \$1,909,000 \$1,909,000 \$1,11,110 \$30,067,2020 \$90,000.00 \$377,398.81 \$47,398.81 \$14,36% \$1,11,110 \$1,11,110 \$30,067,2020 \$20,447.41 \$24,635.20 \$3,643.80 \$1,36%.00 \$3,643.80 \$1,36%.33 \$6,38%.43 \$1,36%.33 \$6,38%.43 \$1,36%.33 \$6,38%.34 \$1,36%.33 \$6,38%.34 \$1,36%.33 \$6,38%.34 <	Managed Investments (Australian) Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund		1.06	.5	(1.1400	30/06/2020	80,000.00	86,042.31	6,042.31	7.55%	4.45%
\$9,090,0000 2.05 1.8100 30/06/2020 80,000.00 70,769.19 (9,230.81) (11.54%) \$45,997,3900 1.96 1.8400 30/06/2020 90,000.00 84,635.20 (5,364.80) (5.96%) \$45,997,3900 1.96 1.8400 30/06/2020 90,000.00 377,398.81 47,398.81 14.36% \$45,997,3900 30.47 35.8200 30/06/2020 20,447.41 24,035.22 3,587.81 17.36% \$45,000 30.49 36.49 30.06 30.06 30.06 20.07 38.066.2020 20,447.41 24,035.22 3,587.81 17.36% \$45,000 30.49 36.40 30.066.2020 20,447.41 24,035.22 3,588.38 16.38% \$55,000 30.49 30.066.2020 15,000.30 27,786.65 12,36% 17.58% \$55,000 30.09 30.066.2020 17,903.74 170,765.00 36,380% 36,380% \$52,000 30.09 30.066.2020 30.066.2020 30,066.2020 30,063.203 30,06	Magellan Global Fund	51,890.1200	1.54	+	3 2.6200		80,000.00	135.952.11	55,952.11	69.94%	7.04%
45,997,3900 1.96 (1.8400 30/06/2020 90,000.00 84,635.20 (5.364.80) (5.96%) s (Australian) 6.69 (11.1300 30/06/2020 58,245.38 96,908.91 38,663.53 66.38% s (707.0000 6.69 (11.1300 30/06/2020 58,245.38 96,908.91 38,663.53 66.38% s (707.0000 6.69 (11.1300 30/06/2020 17,903.74 12,786.65 12,786.35 86.38% s (255.0000 30.47 3.8300 30/06/2020 17,903.74 17,076.00 12,786.35 85.58% s (246.0000 6.946.0000 12.64 13.2500 30/06/2020 17,903.74 17,0765.00 152,861.26 85.58% s (256.0000 12.64 13.2500 30/06/2020 87,778.49 92,034.50 1.358.00 s (256.0000 12.64 12.3700 30/06/2020 37,626.75 113,618.80 75,92.05 21,08% s (256.0000 2.64 4.600 30/06/2020 37,058.62 3,211.66 3,29.00 <	Magellan Infrastructure Fund	39,099.0000	2.05	10	1.8100		80,000.00	70,769.19	(9,230.81)	(11.54%)	3.66%
(Australian) 330,000.00 377,398.81 47,398.81 14,36% 1 s, (Australian) 6.69 111.1300 30/06/2020 58,245.38 96,908.91 38,663.53 66.38% s, 707,0000 30.47 35,820 30/06/2020 15,000.30 27,786.53 17,85% s, 775,0000 30.09 38,000 30/06/2020 15,000.34 77,786.53 12,786.38 85,24% sited 5,256.0000 63.95 694.200 30/06/2020 88,635.23 96,908.91 3,866.35 85,24% sited 5,256.0000 12,64 13.250 30/06/2020 88,635.23 96,908.91 17,58% 85,24% sited 5,256.0000 11.77 12.370 30/06/2020 87,778.49 92,034.50 12,28% 85,35% sited 5,256.0000 39.28 118,600 30/06/2020 37,626.75 113,618.80 75,926.01 42,55% 12,39% sited 5,226,0000 32,44 4,600 30/06/2020 30,638.60 32,034.10	Platinum International Fund	45,997.3900	1.96	2	1.8400	30/06/2020	00.000,06	84,635.20	(5,364.80)	(2.96%)	4.38%
(Australian) 6.69 11.1300 30/06/2020 58,245.38 96,908.91 38,663.53 66.38% \$7,07.0000 30.47 35.8200 30/06/2020 20,447.41 24,035.22 3,587.81 17.55% \$7,255.0000 2.07 3.8300 30/06/2020 15,000.30 27,786.65 12,786.35 85.24% \$85.0000 30.09 2.07 3.8300 30/06/2020 17,903.74 170,765.00 127,861.26 85.380% \$85.0000 6.346.0000 12.64 13.250 30/06/2020 87,778.49 92,034.50 152,861.26 85.380% sited 5,256.0000 12.64 13.250 30/06/2020 87,778.49 92,034.50 4.256.01 4.85% 11,365.0000 32.28 118.600 30/06/2020 50.66.75 113.618.80 75,992.05 11.96% 11,365.0000 32.28 118.600 30/06/2020 30,058.60 52,279.00 22,220.40 73,92% 11,365.0000 32.48 30,06/2020 30,062.20 30,062.20							330,000.00	377,398.81	47,398.81	14.36%	19.54%
8,707,0000 6.69 11.1300 30/06/2020 58,245.38 96,908.91 38,663.53 66.38% 671,0000 30.47 35.8200 30/06/2020 20,447.41 24,035.22 3,587.81 17.55% 671,0000 2.07 38.820 30/06/2020 15,000.30 27,786.52 12,786.35 85.34% 7,255,0000 2.07 38.09 30/06/2020 15,000.30 27,786.50 12,786.35 85.38.0% 8,46,0000 12.64 13.2500 30/06/2020 88,635.23 96,216.12 7,580.38 8.55% 1136,0000 11.77 12.3700 30/06/2020 87,778.49 92,034.50 1,580.03 1,580.00 11,365,0000 39.28 118,600 30/06/2020 87,478.49 92,034.50 1,580.00 1,580.00 11,365,0000 39.28 118,600 30/06/2020 80,185.00 32,279.00 1,590.00 1,590.00 1,590.00 1,590.00 1,590.00 1,590.00 1,590.00 1,590.00 1,590.00 1,590.00 1,590.00	Shares in Listed Companies (Austra	alian)									
671.0000 30.47 35.8200 30/06/2020 15,000.30 27,786.65 12,786.35 85.24% 17.55% 15,500.00 2.07 3.8300 30/06/2020 15,000.30 27,786.65 12,786.35 85.24% 17.55.000 30.09 287.0000 30/06/2020 17,903.74 170,765.00 152,861.26 853.80% 85.52% 12,86.000 12.64 13.2500 30/06/2020 87,778.49 92,034.50 7,580.89 8.55% 12,86.000 11.77 12.3700 30/06/2020 87,778.49 92,034.50 75,80.89 8.55% 113,66 5.09% 113,65.0000 12.64 13.2500 30/06/2020 37,626.75 113,618.80 75,992.05 201.96% 14,660.000 32.64 66.5200 30/06/2020 30,088.00 22,220.40 75,992.05 201.96% 15,46.0000 4.15 3.1300 30/06/2020 21,41,0000 22,320.40 23,40.000 4.15 3.1300 30/06/2020 21,431.80 24,40.000 27.23 30,006/2020 37,922.40 44,985.78 23,549.64 109.86% 45,620.000 27.23 11,300 30/06/2020 37,922.40 44,985.78 23,549.60 26,449.000 27.23 21,650 30/06/2020 37,922.40 26,440.106 26,488.66 69.76% 26,488.60 26,488.60 26,440.106 26,488.60 26,488.60 26,440.106 26,488.60 26,488.60 26,440.106 26,488.60 26,489.60 27.23 21,650 30/06/2020 21,431.80 24,40.106 26,488.60 26,489.60 26,440.106 26,488.60 26,440.106 26,488.60 26,489.60 27.23 21,650 30/06/2020 21,431.80 26,488.60 26,440.106 26,488.60 26,489.60 27.23 21,650 30/06/2020 21,431.80 20,124.35 36,593.33 34,299.000 32,595 3	Apa Group	8,707.0000	69.9	•	/ 11.1300	30/06/2020	58,245.38	16,908.91	38,663.53	%86.39%	5.02%
7,255.0000 2.07 3.8300 30/06/2020 15,000.30 27,786.65 12,786.35 85.24% Find 1,386.0000 30.09 287.000 30/06/2020 17,903.74 170,765.00 152,861.26 85.38.0% Find 1,386.0000 63.95 69.4200 30/06/2020 88,635.23 96,216.12 7,580.89 8.55% ited 5,526.0000 12.64 13.250 30/06/2020 87,778.49 92,034.50 4.55%.01 4.85% 11,365.0000 39.28 118.600 30/06/2020 37,626.75 113,618.80 75,992.05 201.96% 11,365.0000 2.64 4,600 30/06/2020 37,626.75 113,618.80 75,992.05 201.96% 18,410.0000 2.64 4,000 30/06/2020 83,766.79 37,975.18 3,526.00 3,526.00 3,526.00 3,526.00 3,526.00 3,526.00 3,526.00 3,526.00 3,526.00 3,526.00 3,526.00 3,526.00 3,526.00 3,526.00 3,526.00 3,526.00 3,526.00	BHP Group Limited	671.0000	30.47	7	35.8200	30/06/2020	20,447.41	24,035.22	3,587.81	17.55%	1.24%
595.0000 30.09 287.0000 30.09 287.0000 17,903.74 170,765.00 152,861.26 853.80% tralia 1,386.0000 63.95 694.200 30/06/2020 88,635.23 96,216.12 7,580.89 8.55% ited 5,226.0000 12.64 13.2500 30/06/2020 87,778.49 92,034.50 4,256.01 4,85% 11,365.0000 2.64 12.370 30/06/2020 37,626.75 113,618.80 75,992.05 201.96% 11,365.0000 2.64 4.6000 30/06/2020 37,626.75 113,618.80 75,992.05 201.96% 11,365.0000 2.64 4.6000 30/06/2020 30,038.60 52,279.00 22,220.40 75,992.05 201.96% 1,954.0000 4.36 4.0900 30/06/2020 63,862.49 57,975.18 75,992.05 201.96% 1,790.0000 64.34 66.5200 30/06/2020 62,362.49 57,975.18 51,967.01 3.904.12 3.39% 1,790.0000 4.16.33 30,430.25 3	Bwp Trust	7,255.0000	2.07	7	3.8300	30/06/2020	15,000.30	27,786.65	12,786.35	85.24%	1.44%
tralia 1,386,000 63.95 69,420 30/06/2020 88,635.23 96,216.12 7,580.89 8.55% tred 5,526,000 12.64 13.250 30/06/2020 87,778.49 92,034.50 4,256.01 4.85% sited 5,526,000 11.77 12.370 30/06/2020 65,044.96 68,356.62 3,311.66 5.09% sited 5,526,000 11.77 12.370 30/06/2020 37,626.75 113,618.80 75,992.05 201.96% sited 5,526,000 39.28 4,600 30/06/2020 37,626.75 113,618.80 75,992.05 201.96% sited 5,226,000 30 30,62020 30/06/2020 30,058.60 52,279.00 22,220.40 73,92% sited 3,241,0000 4,36 4,600 30/06/2020 63,862.49 57,975.18 5,887.31 90,22% sited 3,746.0000 64.34 66.520 30/06/2020 30/06/2020 21,436.14 44,985.78 23,549.64 109.86% sited </td <td>CSL Limited</td> <td>595.0000</td> <td>30.08</td> <td>•</td> <td>287.0000</td> <td>30/06/2020</td> <td>17,903.74</td> <td>170,765.00</td> <td>152,861.26</td> <td>853.80%</td> <td>8.84%</td>	CSL Limited	595.0000	30.08	•	287.0000	30/06/2020	17,903.74	170,765.00	152,861.26	853.80%	8.84%
6,946,0000 12.64 13.2500 30/06/2020 87,778.49 92,034.50 4,256.01 4,85% ited 5,526,0000 11.77 12.3700 30/06/2020 65,044.96 68,356.62 3,311.66 5.09% 958,0000 11.77 12.3700 30/06/2020 37,626.75 113,618.80 75,992.05 201.96% 11,365,0000 2.64 4.6000 30/06/2020 30,68.60 3,311.66 5.09% 201.96% 18,410,0000 4.36 4.6000 30/06/2020 80,185.00 75,296.90 4,888.10 61.06% 1,790,0000 4.36 66.5200 30/06/2020 63,862.49 57,975.18 5,887.31 92.2% 1,790,0000 64.34 66.5200 30/06/2020 62,302.88 119,070.80 3,904.12 3.39% 1,794,0000 16.63 30,06/2020 62,302.88 113,990.78 51,687.90 82,549.64 109,86% 1,794,0000 4,652 30,06/2020 30,06/2020 37,972.40 64,461.06 20,549.64 1	Commonwealth Bank of Australia	1,386.0000	63.95	10	69.4200	30/06/2020	88,635.23	96,216.12	7,580.89	8.55%	4.98%
ited 5,526,0000 11.77 12.370 3/06/2020 65,044.96 68,356.62 3,311.66 5.09% 958,0000 39.28 4,600 30/06/2020 37,626.75 113,618.80 75,992.05 201.96% 11,365,0000 2.64 4,600 30/06/2020 30,058.60 52,279.00 22,220.40 73.92% 18,410,0000 4.36 4,090 30/06/2020 80,185.00 75,296.90 (4,888.10) 61.0% 1,790,0000 64.34 66.5200 30/06/2020 63,862.49 57,975.18 (5,887.31) 9.22% 1,790,0000 64.34 66.5200 30/06/2020 62,302.88 119,070.80 3,904.12 33.9% 1,794,0000 2.70 30/06/2020 62,302.88 113,990.78 51,687.90 82.96% 7,934,0000 4.15 3,1300 30/06/2020 21,436.14 44,985.78 25,49.64 109.86% 8.32 14,065.000 8.32 14,130 30/06/2020 37,972.40 64,461.06 26,488.66 69.76% <td>Computershare Limited</td> <td>6,946.0000</td> <td>12.64</td> <td>-</td> <td>13.2500</td> <td>30/06/2020</td> <td>87,778.49</td> <td>92,034.50</td> <td>4,256.01</td> <td>4.85%</td> <td>4.76%</td>	Computershare Limited	6,946.0000	12.64	-	13.2500	30/06/2020	87,778.49	92,034.50	4,256.01	4.85%	4.76%
958.0000 39.28 118.6000 30/06/2020 37,626.75 113,618.80 75,992.05 201.96% 11,365.0000 2.64 4.6000 30/06/2020 30,058.60 52,279.00 22,220.40 73.92% 18,410.0000 32.68 4.0900 30/06/2020 80,185.00 75,296.90 (4,888.10) 61.0% 1,954.0000 32.68 29.6700 30/06/2020 63,862.49 57,975.18 (5,887.31) (9.22%) 1,790.0000 64.34 66.5200 30/06/2020 62,302.88 119,070.80 3,904.12 3.39% 3,746.0000 16.63 30/06/2020 21,436.14 44,985.78 51,687.90 82.96% 14,065.0000 4.15 3.1300 30/06/2020 21,436.14 44,985.78 23,549.64 109.86% 14,065.0000 8.32 14.1300 30/06/2020 37,972.40 64,461.06 26,488.66 69.76% 1 3,339.0000 27.23 17,9500 30/06/2020 104,551.55 68,910.05 35,593.33) 34.29%)	Lend Lease Corporation Limited	5,526.0000	11.77	7	12.3700	30/06/2020	65,044.96	68,356.62	3,311.66	2.09%	3.54%
11,365.0000 2.64 4.6000 30/06/2020 30,058.60 52,279.00 22,220.40 73.92% 18,410.0000 4.36 4.0900 30/06/2020 80,185.00 75,296.90 (4,888.10) (6.10%) 1,954.0000 32.68 29.6700 30/06/2020 63,862.49 57,975.18 (5,887.31) (9.22%) 1,790.0000 64.34 66.5200 30/06/2020 62,302.88 119,070.80 3,904.12 3.39% 3,746.0000 16.63 30.4300 30/06/2020 62,302.88 113,990.78 51,687.90 82.96% 7,934.0000 2.70 5.6700 30/06/2020 21,436.14 44,985.78 23,549.64 109.86% 14,065.0000 8.32 14.1300 30/06/2020 37,972.40 64,461.06 26,488.66 69.76% 1 3,239.0000 27.23 17.9500 30/06/2020 104,551.55 68,910.05 36,593.33) 34.29%) 1 3,239.0000 27.23 21.6500 30/06/2020 106,717.68 70,124.35 <t< td=""><td>Macquarie Group Limited</td><td>958.0000</td><td>39.28</td><td>3 + 2</td><td>118.6000</td><td>30/06/2020</td><td>37,626.75</td><td>113,618.80</td><td>75,992.05</td><td>201.96%</td><td>5.88%</td></t<>	Macquarie Group Limited	958.0000	39.28	3 + 2	118.6000	30/06/2020	37,626.75	113,618.80	75,992.05	201.96%	5.88%
18,410.0000 4.36 4.0900 30/06/2020 80,185.00 75,296.90 (4,888.10) (6.10%) 1,954.0000 32.68 29,6700 30/06/2020 63,862.49 57,975.18 (5,887.31) (9.22%) 1,790.0000 64.34 66.5200 30/06/2020 115,166.68 119,070.80 3,904.12 3.39% 3,746.0000 16.63 30,06/2020 21,436.14 44,985.78 51,687.90 82.96% 7,934.0000 2.70 5,670 30/06/2020 21,436.14 44,985.78 23,549.64 109.86% 14,065.0000 4,562.0000 8.32 14,130 30/06/2020 37,972.40 64,461.06 26,488.66 69.76% n 3,839.0000 27.23 17,950 30/06/2020 104,551.55 68,910.05 (35,641.50) (34.09%) 1 3,239.0000 32.95 21,650 30/06/2020 106,717.68 70,124.35 (36,593.33) (34.29%)	Meridian Energy Limited	11,365.0000	2.64	\ \ -	4.6000	30/06/2020	30,058.60	52,279.00	22,220.40	73.92%	2.71%
1,954.0000 32.68 29.6700 30/06/2020 63.862.49 57,975.18 (5,887.31) (9.22%) 1,790.0000 64.34 66.5200 30/06/2020 115,166.68 119,070.80 3,904.12 3.39% 7,934.0000 16.63 30.4300 30/06/2020 62,302.88 113,990.78 51,687.90 82.96% 7,934.0000 2.70 5.6700 30/06/2020 21,436.14 44,985.78 23,549.64 109.86% 4,562.0000 4.15 3.1300 30/06/2020 37,972.40 64,461.06 26,488.66 69.76% n 3,839.0000 27.23 17.9500 30/06/2020 104,551.55 68,910.05 (35,641.50) (34.09%) 1 3,239.0000 32.95 21.6500 30/06/2020 106,717.68 70,124.35 (36,593.33) (34.29%)	Milton Corporation Limited	18,410.0000	73 4.36	5	4.0900	30/06/2020	80,185.00	75,296.90	(4,888.10)	(6.10%)	3.90%
1,790.0000 64.34 66.5200 30/06/2020 115,166.68 119,070.80 3,904.12 3.39% 3,746.0000 16.63 30,4300 30/06/2020 62,302.88 113,990.78 51,687.90 82.96% 7,934.0000 2.70 5.6700 30/06/2020 21,436.14 44,985.78 23,549.64 109.86% 4,562.0000 4.15 3.1300 30/06/2020 58,342.25 44,023.45 (14,318.80) 24.58% n 3,839.0000 27.23 17.9500 30/06/2020 104,551.55 68,910.05 (35,641.50) (34.09%) 1 3,239.0000 32.95 21.6500 30/06/2020 106,717.68 70,124.35 (36,593.33) (34.29%)	Perpetual Limited	1,954.0000	32.68	~	29.6700	30/06/2020	63,862.49	57,975.18	(5,887.31)	(9.22%)	3.00%
3,746.0000 16.63 30.4300 30/06/2020 62,302.88 113,990.78 51,687.90 82.96% 7,934.0000 2.70 5.6700 30/06/2020 21,436.14 44,985.78 23,549.64 109.86% 14,065.0000 4.15 3.1300 30/06/2020 58,342.25 44,023.45 (14,318.80) (24.54%) 4,562.0000 8.32 14.1300 30/06/2020 104,551.55 68,910.05 35,641.50) (34.09%) ation 3,839.0000 27.23 17.9500 30/06/2020 104,551.55 68,910.05 (35,641.50) (34.09%) ited 3,239.0000 32.95 21.6500 30/06/2020 106,717.68 70,124.35 (36,593.33) (34.29%)	Ramsay Health Care Limited	1,790.0000	64.34	_	66.5200	30/06/2020	115,166.68	119,070.80	3,904.12	3.39%	6.16%
7,934.0000 2.70 5.6700 30/06/2020 21,436.14 44,985.78 23,549.64 109.86% ttion. 14,065.0000 4.15 3.1300 30/06/2020 58,342.25 44,023.45 (14,318.80) (24.54%) oup 4,562.0000 8.32 14.1300 30/06/2020 37,972.40 64,461.06 26,488.66 69.76% ng Corporation 3,839.0000 27.23 17.9500 30/06/2020 104,551.55 68,910.05 (35,641.50) (34.09%) oleum Limited 3,239.0000 32.95 21.6500 30/06/2020 106,717.68 70,124.35 (36,593.33) (34.29%)	Sonic Healthcare Limited	3,746.0000	16.63	~	30.4300	30/06/2020	62,302.88	113,990.78	51,687.90	82.96%	2.90%
14,065.0000 4.15 3.1300 30/06/2020 58,342.25 44,023.45 (14,318.80) (24.54%) 4,562.0000 8.32 14.1300 30/06/2020 37,972.40 64,461.06 26,488.66 69.76% 3,839.0000 27.23 17.9500 30/06/2020 104,551.55 68,910.05 (35,641.50) (34.09%) 3,239.0000 32.95 21.6500 30/06/2020 106,717.68 70,124.35 (36,593.33) (34.29%)	Sydney Airport	7,934.0000	2.70	_	5.6700	30/06/2020	21,436.14	44,985.78	23,549.64	%98.601	2.33%
4,562.0000 8.32 14.1300 30/06/2020 37,972.40 64,461.06 26,488.66 69.76% 3,839.0000 27.23 17.9500 30/06/2020 104,551.55 68,910.05 (35,641.50) (34.09%) 3,239.0000 32.95 21.6500 30/06/2020 106,717.68 70,124.35 (36,593.33) (34.29%)	Telstra Corporation.	14,065.0000	4.15	10	3.1300	30/06/2020	58,342.25	44,023.45	(14,318.80)	(24.54%)	2.28%
3,839.0000 27.23 17.9500 30/06/2020 104,551.55 68,910.05 (35,641.50) (34.09%) 3,239.0000 32.95 (21.6500 30/06/2020 106,717.68 70,124,35 (36,593.33) (34.29%)	Transurban Group	4,562.0000	8.32	61	14.1300	30/06/2020	37,972.40	64,461.06	26,488.66	%91.69	3.34%
3,239,0000 32.95 21.6500 30/06/2020 106,717.68 70,124.35 (36,593.33) (34.29%)	Westpac Banking Corporation	3,839.0000	27.23	~	17.9500	30/06/2020	104,551.55	68,910.05	(35,641.50)	(34.09%)	3.57%
	Woodside Petroleum Limited	3,239.0000	32.95	10	21.6500	30/06/2020	106,717.68	70,124.35	(36,593.33)	(34.29%)	3.63%

NOREMAC SUPER FUND INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

alised Percent Percent	Loss) Gain/(Loss) Total
Market Unre	Gain/(
Cost	
Mkt Date	
Mkt Price	
Ave Cost	
Units	
Investment	

1,071,277.93	1,400,839.17	329,561.24	30.76%	72.52%
1,554,822.49	1,931,782.54	376,960.05	24.24%	100.00%



PORTFOLIO VALUATION - CURRENT

Report Date: 30 June 2020

Noremac Superannuation Fund

Investment Name	Current	Market Price	Current \$'s
Investment Name Cash & Fixed Interest	Holding	FIICE	Current 33
Macquarie CMA	153,545	\$1.00	\$153,545
Macquaire CMA	155,545	\$1.00	\$153,545
Shares			\$155,5 45
APA Group	8,707 🗸	\$11.13 ✓	\$96,909
BHP Group Limited	671	\$35.82	\$24,035
BWP Trust	7,255	\$3.83	\$27,787
CSL Limited	595 ✓	\$287.00	\$170,765
Commonwealth Bank of Australia	1,386	\$69.42	\$96,216
Computershare Limited	6,946	\$13.25	\$92,035
Lendlease Group	5,526	\$12.37	\$68,357
Macquarie Group Limited	958✓	\$118.60	\$113,619
Meridian Energy Limited	11,365	\$4.60	\$52,279
Milton Corporation Limited	18,410	\$4.09	\$75,297
Perpetual Limited	1,954	\$29.67	\$57,975
Ramsay Health Care Limited	1,790	\$66.52	\$119,071
Sonic Healthcare Limited	3,746	\$30.43	\$113,991
Sydney Airport	7,934	\$5.67	\$44,986
Telstra Corporation Limited	14,065 🗸	\$3.13√	\$44,023
Transurban Group	4,562	\$14.13	\$64,461
Westpac Banking Corporation	3,839	\$17.95	\$68,910
Woodside Petroleum Ltd	3,239 🗸	\$21.65	\$70,124
			\$1,400,839
Managed Funds			
Epoch Global Equity Shareholder Yield (Unhedged) Fund	75,475 🗸	\$1.14	\$86,351
Magellan Global Fund	51,890	\$2.62	\$136,139
Magellan Infrastructure Fund (Unhedged) (D)	39,099	\$1.81	\$70,702
Platinum International Fund	45,997	\$1.84	\$84,758
			\$377,951
Total Investments - Noremac Superannuation Fund			\$1,932,334

Notes: Your portfolio valuation was prepared using data available to us and forms the basis of our advice. Due to product providers and data feeds, it is possible that any recent transaction activity may not be reflected and or errors may appear.

Please check your valuation carefully and advise us of any anomalies as this could change the advice provided.

BELL POTTER ONLINE

Third Party Platform Pty Ltd GPO Box 1630 Sydney NSW 2001 1800 33 00 88

> Mr Christopher John Cameron + Mrs Margaret Anne Cameron <Noremac Super Fund A/C> 3 CLATWORTHY COURT BUDERIM QLD 4556

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Buy	Ord	er li	nst	ruct	io
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Time/Date Created

23-Sep-19 10:10 AM AEST

Order Creator

Matthew P Kerrish

Time/Date Last Amended 23-Sep-19 10:10 AM AEST

Reference

Tax Invoice B4582178

 Trade Date
 23-Sep-19

 As at Date
 23-Sep-19

 Settlement Date
 25-Sep-19

 Amount Payable
 \$15,051.33

Settlement Funding MBL

182222

*****2395

A/C 238954 - Mr Christopher John Cameron + Mrs Margaret Anne Cameron < Noremac Super Fund A/C>

Buy Contract B4582178

We have bought for you:

ASX Code:

WPL

Description

WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID

Quantity

461

Basis of Quotation

Price

\$32.53 (average)

 Trade Value
 \$14,996.33

 Brokerage
 \$55.00

 Amount Payable
 \$15,051.33

 Includes GST of:
 \$5.00

Payment Instructions

Your nominated account will be debited the day prior to settlement for the amount due.



Biller Code: 233338

Ref: 2389542

Telephone & Internet Banking - BPAY®

Call your bank or financial institution to make this payment from your cheque, savings or transaction account. More info: www.bpay.com.au

Third Party Platform Pty Ltd is a Trading Participant of both ASX and CHI-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm. All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.



BELL POTTER ONLINE

Third Party Platform Pty Ltd GPO Box 1630 Sydney NSW 2001 1800 33 00 88

> Mr Christopher John Cameron + Mrs Margaret Anne Cameron <Noremac Super Fund A/C> 3 CLATWORTHY COURT BUDERIM QLD 4556

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Bu	Order	Instruction

Time/Date Created

23-Sep-19 10:10 AM AEST

Order Creator

Matthew P Kerrish

Time/Date Last Amended 23-Sep-19 10:10 AM AEST

Reference

Trade Date	23-Sep-19
As at Date	23-Sep-19
Settlement Date	25-Sep-19
Amount Payable	\$15,053.41

Settlement Funding MBL

182222 *****2395

A/C 238954 - Mr Christopher John Cameron + Mrs Margaret Anne Cameron <Noremac Super Fund A/C>

Buy Contract B4582167

We have bought for you:

ASX Code:

CPU

Description

COMPUTERSHARE LIMITED, ORDINARY FULLY PAID

Quantity

931

Basis of Quotation

Price

\$16.11

(average)

 Trade Value
 \$14,998.41

 Brokerage
 \$55.00

 Amount Payable
 \$15,053.41

 Includes GST of:
 \$5.00

Tax Invoice B4582167

Payment Instructions

Your nominated account will be debited the day prior to settlement for the amount due.



Biller Code: 233338

Ref: 2389542

Telephone & Internet Banking – BPAY®

Call your bank or financial institution to make this payment from your cheque, savings or transaction account. More info: www.bpay.com.au

Third Party Platform Pty Ltd is a Trading Participant of both ASX and CHI-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm. All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.

BELL POTTER ONLINE

Third Party Platform Pty Ltd GPO Box 1630 Sydney NSW 2001 1800 33 00 88

> Mr Christopher John Cameron + Mrs Margaret Anne Cameron <Noremac Super Fund A/C> 3 CLATWORTHY COURT BUDERIM QLD 4556

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Bu	v Ord	ler In	stru	ction

Time/Date Created

23-Sep-19 10:11 AM AEST

Order Creator

Matthew P Kerrish

Time/Date Last Amended 23-Sep-19 10:11 AM AEST

Reference

Trade Date	23-Sep-19
As at Date	23-Sep-19
Settlement Date	25-Sep-19
Amount Payable	\$40,030.43

Settlement Funding MBL

182222

Tax Invoice B4582209

*****2395

A/C 238954 - Mr Christopher John Cameron + Mrs Margaret Anne Cameron < Noremac Super Fund A/C>

Buy Contract B4582209

We have bought for you:

ASX Code:

RHC

Description

RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID

Quantity

617 XD

Basis of Quotation

Price

\$64.79

(average)

 Trade Value
 \$39,975.43

 Brokerage
 \$55.00

 Amount Payable
 \$40,030.43

 Includes GST of:
 \$5.00

Payment Instructions

Your nominated account will be debited the day prior to settlement for the amount due.



Biller Code: 233338

Ref: 2389542

Telephone & Internet Banking - BPAY®

Call your bank or financial institution to make this payment from your cheque, savings or transaction account. More info: www.bpay.com.au

Third Party Platform Pty Ltd is a Trading Participant of both ASX and CHI-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm. All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.





For all enquiries:



Phone:

(within Australia) 1800 230 300 (outside Australia) +61 3 9946 4460

Online:

www.investorcentre.com/au/contact

→ 005071 000 LLC

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MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C> 3 CLATWORTHY COURT BUDERIM QLD 4556

Incorporated in New South Wales

ASX Code

LLC

Security class STAPLED SECURITIES

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted

Page Number: 1 of 1

CHESS ALLOTMENT CONFIRMATION NOTICE AS AT 4 JUNE 2020

THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,530 STAPLED SECURITIES AT \$9.80 IN LENDLEASE GROUP ON 4 JUNE 2020 TO THE ABOVE NAMED PURSUANT TO THE LENDLEASE GROUP SECURITY PURCHASE PLAN.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Lendlease Group
Lendlease Corporation Limited (ABN 32 000 226 228) and
Lendlease Responsible Entity Limited (ABN 72 122 883 185) in its capacity as responsible entity for
Lendlease Trust (ARSN 128 052 595)

_=Transurban

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

⊢ 000751

000 TCL

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MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C> 3 CLATWORTHY COURT BUDERIM QLD 4556

Incorporated in Victoria

ASX Code

TCL

Security class:

TRIPLE STAPLED SECURITIES

Update your information:



Online:

www.computershare.com.au/easyupdate/tcl



By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:

(within Australia) 1300 360 146 (international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

ABN quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 6 September 2019

THIS ADVICE CONFIRMS THE ALLOTMENT OF 684
TRIPLE STAPLED SECURITIES AT \$14.64 IN
TRANSURBAN ON 6 SEPTEMBER 2019 TO THE
ABOVE NAMED PURSUANT TO THE
SECURITY PURCHASE PLAN.

This Document is printed on National Carbon Offset Stand __certified carbon neutral Inkjet Bright paper

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Transaction History

Ramsay Health Care Limited

MR CHRISTOPHER JOHN CAMERON & - As at 20/01/2021

BoardRoom

MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Security Class
Fully Paid Ordinary Shares

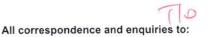
Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			1,476
CHESS	0041080736	Holding Movement	23-Oct-2020	-314	1,476
CHESS	0041080736	Securities Purchase Plan	27-May-2020	178	1,790
CHESS	0041080736	Holding Movement	25-Sep-2019	617	1,612
CHESS	0041080736	Holding Movement	10-Oct-2017	400	995
CHESS	0041080736	Holding Movement	16-Dec-2016	595	595

No prior transactions



Boardroom Pty Limited ABN 14 003 209 836 | boardroomlimited.com.au | enquiries@boardroomlimited.com.au

1 of 1





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MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Boardroom Pty Limited GPO Box 3993 Sydney NSW 2001

Tel: 1300 737 760 (within Aust)
Tel: + 61 2 9290 9600 (outside Aust)
Fax: + 61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Ramsay Health Care Limited Share Purchase Plan Refund EFT Advice

Ramsay Health Care Limited's (**Ramsay**) Share Purchase Plan (**SPP**) has received strong support from eligible shareholders and was heavily oversubscribed. As foreshadowed in the Chairman's letter and the terms and conditions of the SPP in the Share Purchase Plan Booklet, Ramsay has undertaken a scale back on a pro rata basis having regard to the relative shareholding of eligible shareholders (as at the Record Date) who applied for SPP Shares. A refund for the scaled back portion of your application has been paid to your nominated bank account.

A statement of holding for the shares issued (if any) in respect of your application has been despatched under separate cover.

Subregister CHESS

Reference No X0041080736

Refund Paid \$32.00

Date Paid 27 May 2020

Please retain this information for your taxation records

DIRECT CREDIT INSTRUCTION

This payment has been sent to BSB 182-222

Account No 122102395

Account Name MR CHRISTOPHER JOHN CAMERON & MR

Please check the above details are correct and the payment has been credited to your account.

NOREMAC SUPER FUND

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

FROM ACCOUNT 999 TO 999 - ENTRIES: ALL

Printed: Tuesday 19 January, 2021 @ 10:26:38

Date	Ref	Туре		Units	Debits \$	Credits \$	Balance \$
999 19/08/2019	SUSPEN 0	NSE Bank Statement	Magellan Infra	struture fr	√ 80,000.00	39,099 with	747/605 80,000.00
21/08/2019	0	k statements Bank Statement k statements	TU shares	684	10,000.00	776/019	90,000.00
09/09/2019	0	Bank Statement	MQG shares	125	15,000.00	776/009	105,000.00
24/09/2019	0	Bank Statement			70,135.17		175,135.17
30/09/2019	0	k statements Bank Statement			116.00		175,251.17
14/05/2020	0	k statements Bank Statement	RHC 79r	sharey	10,000.00	776/027	185,251.17
1/05/2020	0	k statements Bank Statement k statements		uniti	//15,000.00	772/030	200,251.17
		Current Ye	Total Debits: Total Credits: ar Profit/(Loss):	\$200,251/.17 N/A			
	CPL	1 931 shaves	15.053.41	ľ	Bur	- MIN 1	so shaves \$2059-on
		C 617 shaves			GL	6 - NASA 15	co shaves \$2059-on oshares \$1943.oc
	WPI		·		>0 t e	1 1/11/10	•
			70,135.1	7		·	
			*				