

VOLLERT SUPERANNUATION FUND

Investment Summary Report



As at 30 June 2020

| Investment | | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/ (Loss)% | Portfolio Weight% |
|---|---|-----------|--------------|--------------|--------------|-----------------|------------------------|---------------|-------------------|
| | | | | | | | | | |
| Shares in Listed Companies (Australian) | | | | | | | | | |
| ASX.AX | ASX Limited | 312.00 | 85.380000 | 26,638.56 | 13.59 | 4,241.27 | 22,397.29 | 528.08 % | 3.77 % |
| ANZ.AX | Australia And New Zealand Banking Group Limited | 900.00 | 18.640000 | 16,776.00 | 18.23 | 16,409.95 | 366.05 | 2.23 % | 2.37 % |
| BHP.AX | BHP Group Limited | 299.00 | 35.820000 | 10,710.18 | 15.31 | 4,577.60 | 6,132.58 | 133.97 % | 1.52 % |
| BXB.AX | Brambles Limited | 1,609.00 | 10.870000 | 17,489.83 | 8.16 | 13,136.82 | 4,353.01 | 33.14 % | 2.48 % |
| CGF.AX | Challenger Limited | 1,500.00 | 4.410000 | 6,615.00 | 6.29 | 9,429.70 | (2,814.70) | (29.85) % | 0.94 % |
| CIM.AX | Cimic Group Limited | 688.00 | 24.120000 | 16,594.56 | 17.09 | 11,759.36 | 4,835.20 | 41.12 % | 2.35 % |
| CWN.AX | Crown Resorts Limited | 1,000.00 | 9.670000 | 9,670.00 | 8.58 | 8,580.55 | 1,089.45 | 12.70 % | 1.37 % |
| DOW.AX | Downer Edi Limited | 2,219.00 | 4.380000 | 9,719.22 | 3.69 | 8,188.00 | 1,531.22 | 18.70 % | 1.38 % |
| FWD.AX | Fleetwood Corporation Limited - Ordinary Fully Paid | 10,759.00 | 1.595000 | 17,160.61 | 1.76 | 18,933.30 | (1,772.69) | (9.36) % | 2.43 % |
| FMG.AX | Fortescue Metals Group Ltd | 1,000.00 | 13.850000 | 13,850.00 | 10.25 | 10,246.67 | 3,603.33 | 35.17 % | 1.96 % |
| FGG.AX | Future Generation Global Investment Company Limited | 36,120.00 | 1.145000 | 41,357.40 | 1.17 | 42,419.87 | (1,062.47) | (2.50) % | 5.85 % |
| HVN.AX | Harvey Norman Holdings Limited | 5,000.00 | 3.540000 | 17,700.00 | 2.97 | 14,839.95 | 2,860.05 | 19.27 % | 2.50 % |
| HVNRB.AX | Harvey Norman Holdings Limited | 295.00 | 3.540000 | 1,044.30 | 2.50 | 737.50 | 306.80 | 41.60 % | 0.15 % |
| IFM.AX | Infomedia Limited | 10,000.00 | 1.720000 | 17,200.00 | 0.59 | 5,918.50 | 11,281.50 | 190.61 % | 2.43 % |
| PE1.AX | Pengana Private Equity Trust | 2,009.00 | 1.335000 | 2,682.02 | 1.35 | 2,712.61 | (30.59) | (1.13) % | 0.38 % |
| QBE.AX | QBE Insurance Group Limited | 500.00 | 8.860000 | 4,430.00 | 15.50 | 7,749.95 | (3,319.95) | (42.84) % | 0.63 % |
| QHL.AX | Quickstep Holdings Limited | 16,300.00 | 0.084000 | 1,369.20 | 0.64 | 10,449.95 | (9,080.75) | (86.90) % | 0.19 % |
| S32.AX | South32 Limited | 299.00 | 2.040000 | 609.96 | 1.17 | 349.85 | 260.11 | 74.35 % | 0.09 % |
| SUN.AX | Suncorp Group Limited | 3,794.00 | 9.230000 | 35,018.62 | 12.11 | 45,927.60 | (10,908.98) | (23.75) % | 4.96 % |
| TNE.AX | Technology One Limited | 10,000.00 | 8.790000 | 87,900.00 | 0.60 | 6,000.00 | 81,900.00 | 1,365.00 % | 12.44 % |

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|--|---|-----------|--------------|--------------|--------------|-----------------|------------------------|---------------|-------------------|
| URW.AX | Unibail-rodamco-westfield | 360.00 | 4.040000 | 1,454.40 | 14.67 | 5,279.72 | (3,825.32) | (72.45) % | 0.21 % |
| WAM.AX | WAM Capital Limited | 36,006.00 | 1.820000 | 65,530.92 | 2.06 | 74,168.53 | (8,637.61) | (11.65) % | 9.27 % |
| WGB.AX | Wam Global Limited | 10,259.00 | 1.865000 | 19,133.04 | 2.19 | 22,501.16 | (3,368.12) | (14.97) % | 2.71 % |
| SOL.AX | Washington H Soul Pattinson & Company Limited | 400.00 | 19.530000 | 7,812.00 | 15.27 | 6,107.61 | 1,704.39 | 27.91 % | 1.11 % |
| WBC.AX | Westpac Banking Corporation | 997.00 | 17.950000 | 17,896.15 | 24.52 | 24,446.94 | (6,550.79) | (26.80) % | 2.53 % |
| WPL.AX | Woodside Petroleum Ltd | 467.00 | 21.650000 | 10,110.55 | 30.78 | 14,376.04 | (4,265.49) | (29.67) % | 1.43 % |
| | | | | 476,472.52 | | 389,489.00 | 86,983.52 | 22.33 % | 67.43 % |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | |
| PLA0044AU | Platinum Asia Fund | 19,181.60 | 2.583700 | 49,559.50 | 2.34 | 44,893.37 | 4,666.13 | 10.39 % | 7.01 % |
| SCG.AX | Scentre Group | 2,164.00 | 2.170000 | 4,695.88 | 5.51 | 11,929.36 | (7,233.48) | (60.64) % | 0.66 % |
| | | | | 54,255.38 | | 56,822.73 | (2,567.35) | (4.52) % | 7.68 % |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | |
| MLC0060AU | Mlc Masterkey Unit Trust | 67,858.79 | 1.749884 | 118,745.02 | 1.71 | 115,778.17 | 2,966.85 | 2.56 % | 16.80 % |
| | Platinum Global Fund | | | 118,745.02 | | 115,778.17 | 2,966.85 | 2.56 % | 16.80 % |
| | | | | 706,632.55 | | 619,249.53 | 87,383.02 | 14.11 % | 100.00 % |

SHARES - 4139589 - HIN 46053117

VOLLERT CONSULTING SERVICES PTY LTD

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|---|------------------|---------------------|-----------------------|------------------|
| ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID) | 900 | \$18.6400 | \$16,776.00 | 3.49% |
| ASX - ASX LIMITED FPO (ORDINARY FULLY PAID) | 312 | \$85.3800 | \$26,638.56 | 5.54% |
| BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID) | 299 | \$35.8200 | \$10,710.18 | 2.23% |
| BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID) | 1,609 | \$10.8700 | \$17,489.83 | 3.63% |
| CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID) | 1,500 | \$4.4100 | \$6,615.00 | 1.37% |
| CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID) | 688 | \$24.1200 | \$16,594.56 | 3.45% |
| CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID) | 1,000 | \$9.6700 | \$9,670.00 | 2.01% |
| DOW - DOWNER EDI LIMITED FPO (ORDINARY FULLY PAID) | 2,219 | \$4.3800 | \$9,719.22 | 2.02% |
| FGG - FUTURE GLB INVEST CO FPO (ORDINARY FULLY PAID) | 36,120 | \$1.1450 | \$41,357.40 | 8.60% |
| FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID) | 1,000 | \$13.8500 | \$13,850.00 | 2.88% |
| FWD - FLEETWOOD CORP FPO (ORDINARY FULLY PAID) | 10,759 | \$1.5950 | \$17,160.61 | 3.57% |
| HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID) | 5,295 | \$3.5400 | \$18,744.30 | 3.90% |
| IFM - INFOMEDIA LTD FPO (ORDINARY FULLY PAID) | 10,000 | \$1.7200 | \$17,200.00 | 3.57% |
| PE1 - PENGANA PRIVATE UNITS (ORDINARY UNITS FULLY PAID) | 2,009 | \$1.3350 | \$2,682.02 | 0.56% |
| QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID) | 500 | \$8.8600 | \$4,430.00 | 0.92% |
| QHL - QUICKSTEP HOLDINGS FPO (ORDINARY FULLY PAID) | 16,300 | \$0.0840 | \$1,369.20 | 0.28% |
| S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID) | 299 | \$2.0400 | \$609.96 | 0.13% |
| SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES) | 2,164 | \$2.1700 | \$4,695.88 | 0.98% |
| SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID) | 400 | \$19.5300 | \$7,812.00 | 1.62% |
| SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID) | 3,794 | \$9.2300 | \$35,018.62 | 7.28% |
| TNE - TECHNOLOGY ONE FPO (ORDINARY FULLY PAID) | 10,000 | \$8.7900 | \$87,900.00 | 18.27% |
| URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR) | 360 | \$4.0400 | \$1,454.40 | 0.30% |
| WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID) | 36,006 | \$1.8200 | \$65,530.92 | 13.62% |
| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID) | 997 | \$17.9500 | \$17,896.15 | 3.72% |
| WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID) | 10,260 | \$1.8650 | \$19,134.90 | 3.98% |
| WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID) | 467 | \$21.6500 | \$10,110.55 | 2.10% |
| | | Sub Total | \$481,170.25 | 100.00% |

Total
=481,170.25 - 4695.88
=476,474.37

Per BGL = 476,472.52
Difference \$1.85
Immaterial