

# 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% |         |
|--|---|--------------|--------------|--------------|-----------------|------------------------|--------------|-------------------|---------|
| <b>Shares in Listed Companies (Australian)</b> |   |              |              |              |                 |                        |              |                   |         |
| 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 % |

**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% |                 |
|---|--|--------------|--------------|-------------------|-----------------|------------------------|-------------------|-------------------|-----------------|
| 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 %          |
|   |  |              |              | <b>476,472.52</b> |                 | <b>389,489.00</b>      | <b>86,983.52</b>  | <b>22.33 %</b>    | <b>67.43 %</b>  |
| <b>Units in Listed Unit Trusts (Australian)</b>   |  |              |              |                   |                 |                        |                   |                   |                 |
| 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 %          |
|   |  |              |              | <b>54,255.38</b>  |                 | <b>56,822.73</b>       | <b>(2,567.35)</b> | <b>(4.52) %</b>   | <b>7.68 %</b>   |
| <b>Units in Unlisted Unit Trusts (Australian)</b> |  |              |              |                   |                 |                        |                   |                   |                 |
| MLC0060AU   | Mlc Masterkey Unit Trust<br>Platinum Global Fund | 67,858.79    | 1.749884     | 118,745.02        | 1.71            | 115,778.17             | 2,966.85          | 2.56 %            | 16.80 %         |
|   |  |              |              | <b>118,745.02</b> |                 | <b>115,778.17</b>      | <b>2,966.85</b>   | <b>2.56 %</b>     | <b>16.80 %</b>  |
|   |  |              |              | <b>706,632.55</b> |                 | <b>619,249.53</b>      | <b>87,383.02</b>  | <b>14.11 %</b>    | <b>100.00 %</b> |

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%            |
| <del>SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)</del> | <del>2,164</del> | <del>\$2.1700</del> | <del>\$4,695.88</del> | <del>0.98%</del> |
| 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%            |
|   | <b>Sub Total</b> |                     | <b>\$481,170.25</b>   | <b>100.00%</b>   |

Total  
 =481,170.25 - 4695.88  
 =476,474.37

Per BGL = 476,472.52  
 Difference \$1.85  
 Immaterial