

# Portfolio holdings report

**Holding date:**  
30/06/2020

## Levingston Sproule Superannuation Fund

Trading Account - cash funded NT1968904-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
CLEARVIEW WEALTH LIMITED ORDINARY FULLY PAID	CVW.ASX	10000.0	2.51%	\$0.27	\$1.414	\$2,700.00	-\$11,439.50 (-80.90%)
ESTIA HEALTH LIMITED ORDINARY FULLY PAID	EHE.ASX	500.0	0.71%	\$1.535	\$3.4299	\$767.50	-\$947.45 (-55.25%)
MACA LIMITED ORDINARY FULLY PAID	MLD.ASX	2100.0	1.69%	\$0.865	\$1.403	\$1,816.50	-\$1,129.87 (-38.35%)
PILBARA MINERALS LIMITED ORDINARY FULLY PAID	PLS.ASX	6933.0	1.61%	\$0.25	\$0.6278	\$1,733.25	-\$2,619.36 (-60.18%)
ISHARES J.P. MORGAN USD EMERGING MARKETS (AUD HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	IHEB.AXW	47.0	4.53%	\$103.80	\$105.5447	\$4,878.60	-\$82.00 (-1.65%)
ISHARES MSCI JAPAN ETF EXCHANGE TRADED FUND UNITS FULLY PAID	IJP.AXW	35.0	2.63%	\$80.91	\$82.1671	\$2,831.85	-\$44.00 (-1.53%)
ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF EXCHANGE TRADED FUND UNITS FULLY PAID	ROBO.AXW	12.0	0.72%	\$64.50	\$56.14	\$774.00	\$100.32 (14.89%)
VANGUARD AUSTRALIAN SHARES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID	VAS.AXW	61.0	4.25%	\$75.11	\$72.7528	\$4,581.71	\$143.79 (3.24%)
VANGUARD FTSE EUROPE SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	VEQ.AXW	135.0	6.62%	\$52.85	\$56.6907	\$7,134.75	-\$518.50 (-6.77%)
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID	VGAD.AXW	40.0	2.57%	\$69.36	\$75.7738	\$2,774.40	-\$256.55 (-8.46%)
VANGUARD FTSE EMERGING MARKETS SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	VGE.AXW	154.0	9.28%	\$64.95	\$67.4938	\$10,002.30	-\$391.75 (-3.77%)
VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF EXCHANGE TRADED FUND UNITS FULLY PAID	VGS.AXW	57.0	4.07%	\$76.87	\$77.5123	\$4,381.59	-\$36.61 (-0.83%)
<b>Totals</b>						<b>\$44,376.45</b>	<b>-\$17,221.48 (-27.96%)</b>

## Portfolio holdings report Continued

Trading Account - International NT1968904-004

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
APTIV ORD Common Stock	APT.V.NYS	15.0	1.57%	\$77.92	\$85.00	USD \$1,168.80	-\$106.20 (-8.33%)
GOLDMAN SACHS GROUP ORD Common Stock	GS.NYS	13.0	3.46%	\$197.62	\$242.3108	USD \$2,569.06	-\$580.98 (-18.44%)
HELMERICH AND PAYNE ORD Common Stock	HP.NYS	15.0	0.39%	\$19.51	\$67.87	USD \$292.65	-\$725.40 (-71.25%)
KT ADR REP 1/2 ORD Depository Receipt	KT.NYS	237.0	3.11%	\$9.74	\$13.8434	USD \$2,308.38	-\$972.50 (-29.64%)
SEALED AIR ORD Common Stock	SEE.NYS	24.0	1.06%	\$32.85	\$48.70	USD \$788.40	-\$380.40 (-32.55%)
SFL ORD Common Stock	SFL.NYS	90.0	1.13%	\$9.29	\$15.275	USD \$836.10	-\$538.65 (-39.18%)
TELEFONICA ADR REP ONE ADR Depository Receipt	TEF.NYS	78.0	0.51%	\$4.82	\$10.42	USD \$375.96	-\$436.80 (-53.74%)
TE CONNECTIVITY ORD Common Stock	TEL.NYS	8.0	0.88%	\$81.55	\$99.22	USD \$652.40	-\$141.36 (-17.81%)
GILEAD SCIENCES ORD Common Stock	GILD.NAS	15.0	1.55%	\$76.94	\$72.83	USD \$1,154.10	\$61.65 (5.64%)
iShares Nasdaq Biotechnology ETF Exchange Traded Fund	IBB.NAS	8.0	1.47%	\$136.69	\$111.20	USD \$1,093.52	\$203.92 (22.92%)
iShares Global Clean Energy ETF Exchange Traded Fund	ICLN.NAS	171.0	2.88%	\$12.52	\$11.8102	USD \$2,140.92	\$121.37 (6.01%)
ICON ORD Common Stock	ICLR.NAS	9.0	2.04%	\$168.46	\$149.8267	USD \$1,516.14	\$167.70 (12.44%)
MATCH GROUP ORD Common Stock	MTCH.NAS	36.0	5.19%	\$107.05	\$31.3056	USD \$3,853.80	\$2,726.80 (241.95%)
NORDSON ORD Common Stock	NDSN.NAS	10.0	2.55%	\$189.71	\$139.327	USD \$1,897.10	\$503.83 (36.16%)
Global X MSCI China Consumer Disc ETF Exchange Traded Fund	CHIQ.ARC	142.0	3.99%	\$20.89	\$17.6863	USD \$2,966.38	\$454.92 (18.11%)
VanEck Vectors JP Morgan EM LC Bd ETF Exchange Traded Fund	EMLC.ARC	30.0	1.24%	\$30.74	\$37.80	USD \$922.20	-\$211.80 (-18.68%)
Global X MSCI Greece ETF Exchange Traded Fund	GREK.ARC	70.0	1.86%	\$19.76	\$29.788	USD \$1,383.20	-\$701.96 (-33.66%)
Global X Lithium & Battery Tech ETF Exchange Traded Fund	LIT.ARC	20.0	0.85%	\$31.65	\$40.32	USD \$633.00	-\$173.40 (-21.50%)
ALPS Medical Breakthroughs ETF Exchange Traded Fund	SBIO.ARC	25.0	1.41%	\$41.83	\$34.44	USD \$1,045.75	\$184.75 (21.46%)
iShares MSCI Thailand ETF Exchange Traded Fund	THD.ARC	9.0	0.86%	\$70.64	\$97.11	USD \$635.76	-\$238.23 (-27.26%)
iShares MSCI Global Agricultr Prdcrs ETF Exchange Traded Fund	VEGI.ARC	27.0	0.90%	\$24.87	\$30.21	USD \$671.49	-\$144.18 (-17.68%)
SPDR? S&P Aerospace & Defense ETF Exchange Traded Fund	XAR.ARC	12.0	1.42%	\$87.69	\$86.45	USD \$1,052.28	\$14.88 (1.43%)
					<b>Totals</b>	<b>USD \$29,957.39</b>	<b>-\$912.04 (-2.95%)</b>

## Portfolio holdings report Continued

### Trading Account - International NT1968904-004 (continued)

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
EXPERIAN ORD Common Stock	EXPN.LSE	61.0	2.89%	£28.51	£17.9323	GBP £1,739.11	£645.24 (58.99%)
						<b>Totals</b>	<b>GBP £1,739.11</b>
							<b>£645.24 (58.99%)</b>
BMW ORD Common Stock	BMW.ETR	12.0	1.03%	€56.63	€87.71	EUR €679.56	-€372.96 (-35.43%)
Xtrackers MSCI Mexico ETF 1C Exchange Traded Fund	D5BI.ETR	200.0	0.86%	€2.8415	€4.156	EUR €568.30	-€262.90 (-31.63%)
Xtrackers CAC 40 ETF 1D Exchange Traded Fund	DX2G.ETR	17.0	1.30%	€50.66	€57.84	EUR €861.22	-€122.06 (-12.41%)
iShares STOXX Europe 600 Utilities (DE) Exchange Traded Fund	EXH9.ETR	25.0	1.31%	€34.725	€28.69	EUR €868.125	€150.88 (21.04%)
iShares STOXX Europe 600 Banks (DE) Exchange Traded Fund	EXV1.ETR	51.0	0.72%	€9.28	€18.96	EUR €473.28	-€493.68 (-51.05%)
						<b>Totals</b>	<b>EUR €3,450.485</b>
							<b>-€1,100.72 (-24.19%)</b>
TENCENT ORD Common Stock	0700.HKE	100.0	8.66%	\$498.60	\$436.0833	HKD \$49,860.00	\$6,251.67 (14.34%)
BAIC MOTOR ORD H Common Stock	1958.HKE	1500.0	0.87%	\$3.35	\$9.2801	HKD \$5,025.00	-\$8,895.08 (-63.90%)
GREATWALL MOTOR ORD H Common Stock	2333.HKE	1000.0	0.84%	\$4.84	\$8.7497	HKD \$4,840.00	-\$3,909.68 (-44.68%)
						<b>Totals</b>	<b>HKD \$59,725.00</b>
							<b>-\$6,553.09 (-9.89%)</b>