

CMS Superannuation Fund Superannuation Fund Asset Valuation												
Description Shares	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/6/16	Movement Buy/Sell	Unit Price 30/6/17	Market Value 30/6/17	Increase / (Decrease)	Code
X0026869234												
2 Amcor	AMC											
Deemed Acquisition at Market Value		30-Jun-17	4,195.00			68,000.95	68,000.95		14.41	60,449.95	(7,551.00)	
DRP		23-Sep-17	81.00	\$15.650		1,252.21	0.00	1,252.21	14.41	1,167.21	(85.00)	
DRP		28-Mar-18	79.00	\$14.167		1,119.03	0.00	1,119.03	14.41	1,138.39	19.36	
			4,355.00			70,372.19	68,000.95			62,755.55	(7,616.64)	2520.02 / 0865
3 Australian Foundation Investment	AFI											
Deemed Acquisition at Market Value		30-Jun-17	18,002.00			104,591.62	104,591.62		6.16	110,892.32	6,300.70	
			18,002.00			0.00	0.00			0.00	0.00	
						104,591.62	104,591.62			110,892.32	6,300.70	2520.03 / 0865
4 Brambles Ltd	BXB											
Deemed Acquisition at Market Value		30/06/2017	2,698.00			26,251.54	26,251.54		8.88	23,958.24	(2,293.30)	
			2,698.00			26,251.54	26,251.54			23,958.24	(2,293.30)	2520.04 / 0865
5 Downer Edl Ltd	DOW											
Deemed Acquisition at Market Value		30-Jun-17	2,463.00			15,787.83	15,787.83		6.78	16,699.14	911.31	
			2,463.00			0.00	0.00			0.00	0.00	
						15,787.83	15,787.83			16,699.14	911.31	2520.05 / 0865
8 Insurance Australia Group	IAG											
Deemed Acquisition at Market Value		30-Jun-17	6,063.00			41,107.14	41,107.14		8.53	51,717.39	10,610.25	
DRP		9-Oct-17	191.00	\$6.339		1,212.60	0.00	1,212.60	8.53	1,629.23	416.63	
DRP		29-Mar-18	108.00	\$8.088		875.56	0.00	875.56	8.53	921.24	45.68	
			6,362.00			43,195.30	41,107.14			54,267.86	11,072.56	2520.08 / 0865
9 National Australia Bank	NAB											
Deemed Acquisition at Market Value		30-Jun-17	4,396.00			130,077.64	130,077.64		27.41	120,494.36	(9,583.28)	
			4,396.00			130,077.64	130,077.64			0.00	0.00	
						130,077.64	130,077.64			120,494.36	(9,583.28)	2520.09 / 0865
10 Nufarm Limited	NUF											
Deemed Acquisition at Market Value		30-Jun-17	1,996.00			19,221.48	19,221.48		8.86	17,684.56	(1,536.92)	
DRP		10-Nov-17	18.00	\$8.948		159.68	0.00	159.68	8.86	159.48	(0.20)	
DRP		4-May-18	12.00	\$8.651		100.70	0.00	100.70	8.86	106.32	5.62	
			2,026.00			19,481.86	19,221.48			17,950.36	(1,531.50)	2520.10 / 0865
11 Origin Energy	ORG											
		1-Jun-04	1,000.00	\$5.490	\$ 23.95	5,513.95	6,860.00		10.03	10,030.00	3,170.00	
		15-Sep-04	12.00	\$5.881	\$ -	70.00	82.32		10.03	120.36	38.04	
		23-Mar-05	11.00	\$6.751	\$ -	70.84	75.46		10.03	110.33	34.87	
		1-Apr-05	169.00	\$5.700		963.30	1,159.34		10.03	1,695.07	535.73	
		26-Sep-05	14.00	\$7.208	\$ -	95.36	96.04		10.03	140.42	44.38	
		20-Mar-06	16.00	\$6.900	\$ -	108.54	109.76		10.03	160.48	50.72	
		29-Sep-06	17.00	\$6.501	\$ -	109.98	116.62		10.03	170.51	53.89	
		29-Sep-06	14.00	\$8.820	\$ -	123.90	96.04		10.03	140.42	44.38	
		3-Oct-07	14.00	\$10.120	\$ -	137.83	96.04		10.03	140.42	44.38	
		4-Apr-08	17.00	\$8.920	\$ -	152.04	116.62		10.03	170.51	53.89	
		3-Oct-08	10.00	\$16.440	\$ -	166.92	68.60		10.03	100.30	31.70	
		28-Apr-11	259.00	\$13.000	\$ -	3,367.00	1,776.74		10.03	2,597.77	821.03	
		29-Sep-11	30.00	\$12.740	\$ -	388.25	205.80		10.03	300.90	95.10	
		30-Mar-12	31.00	\$12.940	\$ -	395.75	212.66		10.03	310.93	98.27	
		27-Sep-12	34.00	\$11.780	\$ -	403.50	233.24		10.03	341.02	107.78	
		4-Apr-13	32.00	\$12.731	\$ -	412.00	219.52		10.03	320.96	101.44	

	Residual DRP returned	27-Sep-13 8-Aug-14 4-Apr-14	30.00 - 29.00 1,739.00	\$13,968 \$ \$0,000 \$ \$14,580 \$	- - -	420.00 (13.90) 427.50 13,312.76	205.80 0.00 189.94 11,929.54	10.03 10.03 10.03	300.90 0.00 290.87 17,442.17	95.10 0.00 91.93 5,512.63	2520.11 / 0865
12	Oz Minerals Previously Oxiana X0026869234	26-Oct-07 13-Mar-08 26-Jun-08 19-Mar-08 29-Sep-08 22-Apr-10 10-Jun-11 17-Sep-09 29-Oct-09 9-Dec-09 23-Jun-08 21-Apr-11 21-Apr-11	2,500.00 2,500.00 3,000.00 33.00 280.00 1,687.00 - 9,000.00 901.00 541.00 614.00 1,287.00 27.00 - 3,034.00 1,336.00	\$3,750 \$ \$3,190 \$ \$2,600 \$ \$3,023 \$ \$1,433 \$ \$1,215 \$ \$0,000 \$ \$0,000 \$ \$1,170 \$ \$1,130 \$ \$1,183 \$ \$3,737 \$ \$1,491 \$ \$0,000 \$	32.95 32.95 32.95 0.26 0.33 32.95 - - 3.48 2.01 2.40 0.30 0.06 -	9,407.95 8,007.95 7,832.95 100.00 401.65 2,082.66 (1,200.00) 0.00 1,057.92 613.34 728.70 4,809.82 40.32 (404.32) 33,478.94 7,025.45	18,525.00 18,525.00 22,230.00 244.53 2,074.80 12,500.67 (6,690.00) 6,676.41 4,008.81 4,549.74 9,536.67 200.07 (22,481.94) 9,899.76	9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42 9.42	23,550.00 23,550.00 28,260.00 310.86 2,637.60 15,891.54 0.00 (84,780.00) 8,487.42 5,096.22 5,783.88 12,123.54 254.34 (28,580.28) 12,585.12	5,025.00 5,025.00 6,030.00 66.33 562.80 3,390.87 0.00 (18,090.00) 1,811.01 1,087.41 1,234.14 2,586.87 54.27 (6,098.34) 2,685.36	2520.11 / 0865
13	Big UN (formally Republic Gold)	26-Jun-08 3-Oct-08 1-Jun-09 15-Nov-10 9-Nov-12 21-Nov-14 21-Nov-14	100,000.00 50,000.00 62,500.00 200,000.00 -391,875.00 -19,938.00 687.00	\$0,070 \$ \$0,050 \$ \$0,020 \$ \$0,010 \$ \$0,000 \$ \$0,000 \$	\$35.45	108,500.00 54,250.00 67,812.51 2,000.00 217,000.00 0.00 (425,184.38) 0.00 (21,632.73) 10,275.45 745.40	113,500.00 56,750.00 70,937.49 227,000.00 444,000.00 869,962.50 (44,262.36) (22,629.63) 1,525.14 779.74	2.22 2.22 2.22 2.22 2.22 2.22 2.22	222,000.00 111,000.00 138,750.00 444,000.00 227,000.00 (869,962.50) (44,262.36) (22,629.63) 1,525.14 779.74	2520.13 / 0865	
19	Telstra Deemed Acquisition at Market Value	30-Jun-17	12,643.00	54,364.90		54,364.90	2.62	33,124.66	(21,240.24)		
21	Treasury Wines Deemed Acquisition at Market Value	30/06/2017	3,000.00	54,364.90		54,364.90		33,124.66	(21,240.24)		2520.19 / 0865
22	ANZ Deemed Acquisition at Market Value	30-Jun-17	3,319.00	39,480.00		39,480.00	17.39	52,170.00	12,690.00		2520.21 / 0865
24	QBE Insurance X0026869234	21-Dec-10 11-Apr-11 16-Jun-11 23-Sep-11 3-Oct-11 30-Mar-12 11-Apr-12 24-Sep-12 28-Mar-13 23-Sep-13 31-Mar-14 14-Mar-14 27-Jun-13 23-Sep-14 13-Apr-15 2-Oct-15 14-Apr-16 28-Sep-16 13-Apr-17	600.00 24.00 176.00 37.00 163.00 21.00 83.00 35.00 8.00 15.00 11.00 838.00 154.00 28.00 36.00 34.00 63.00 50.00 61.00	\$18,330 \$ \$16,790 \$ \$16,200 \$ \$13,360 \$ \$0,000 \$ \$12,050 \$ \$10,700 \$ \$13,550 \$ \$15,100 \$ \$12,520 \$ \$15,350 \$ \$12,980 \$ \$15,350 \$ \$11,520 \$ \$13,400 \$ \$12,960 \$ \$10,740 \$ \$9,790 \$ \$12,810 \$	29.95 6.96 19.95 - - - - - - - 7.38 19.95 7.38 - - - - - -	11,027.95 396.00 2,871.15 496.00 2,065.60 250.00 888.10 441.60 113.90 229.40 139.44 10,897.19 2,371.28 324.75 482.46 445.80 678.90 488.46 784.08	7,086.00 283.44 2,078.56 436.97 1,925.03 980.23 413.35 94.48 177.15 129.91 9,896.78 1,818.74 330.68 425.16 401.54 744.03 590.50 720.41	9.74 9.74 9.74 9.74 9.74 9.74 9.74 9.74 9.74 9.74 9.74 9.74 9.74 9.74 9.74 9.74 9.74 9.74 9.74 9.74	5,844.00 233.76 1,714.24 360.38 1,587.62 204.54 808.42 340.90 77.92 146.10 107.14 8,162.12 1,499.96 272.72 350.64 331.16 613.62 487.00 594.14	(1,242.00) (49.68) (364.32) (76.59) (337.41) (43.47) (171.81) (72.45) (16.56) (31.05) (22.77) (1,734.66) (318.78) (57.96) (74.52) (70.38) (130.41) (103.50) (126.27)	2520.22 / 0865

DRP		29-Sep-17	52.00	\$10,280		536.14	0.00	536.14	9.74	506.48	(29.66)	
DRP		20-Apr-18	10.00	\$9,730		99.56	0.00	99.56	9.74	97.40	(2.16)	
			2,499.00			36,027.76	28,780.97			24,340.26	(5,076.41)	2520.24 / 0865
25	Bell Global Emerging Companies Fun Deemed Acquisition at Market Value	GMI										
			10,000.00			10,483.00	10,483.00		1.124	11,236.00	753.00	
			10,000.00			10,483.00	10,483.00			11,236.00	753.00	2520.25 / 0865
26	Tabcorp Holdings Ltd Deemed Acquisition at Market Value	TAH										
			4,333.00			18,935.21	18,935.21		4.460	19,325.18	389.97	
			4,333.00			18,935.21	18,935.21			19,325.18	389.97	2520.26 / 0865
27	Bank of Queensland Deemed Acquisition at Market Value	BOQ										
			3,500.00			40,075.00	40,075.00		10.190	35,665.00	(4,410.00)	
			3,500.00			40,075.00	40,075.00			35,665.00	(4,410.00)	2520.27 / 0865
28	K & S Corporation X0026869234	KSC										
			10,000.00	\$1,770	\$ 28.95	17,728.95	16,000.00		1.610	16,100.00	100.00	
			10,000.00			17,728.95	16,000.00			16,100.00	100.00	2520.28 / 0865
29	Rural Co	RHL										
			5,000.00	\$3,194	\$ 17.91	15,987.91	14,750.00		3.070	15,350.00	600.00	
			5,000.00			15,987.91	14,750.00			15,350.00	600.00	2520.29 / 0865
30	Woodside Petroleum Ltd From Deutsche Bank From Deutsche Bank From Deutsche Bank	WPL										
			1,000.00	\$38,710	\$ 42.58	38,752.58	29,870.00		35.460	35,460.00	5,590.00	
			85.00	\$43,522	\$ -	3,699.37	2,538.95		35.460	3,014.10	475.15	
			18.00	\$42,100	\$ -	757.80	537.66		35.460	638.28	100.62	
			67.00	\$34,970	\$ -	2,350.74	2,001.29		35.460	2,375.82	374.53	
			130.00	\$34,880	\$ 19.95	4,554.35	3,883.10		35.460	4,609.80	726.70	
			1,300.00			50,114.84	38,831.00			46,098.00	7,267.00	2520.30 / 0865
31	Bendigo Bank	BEN										
			5,000.00	\$11,300	\$ 61.41	56,561.41	55,400.00		10.840	54,200.00	(1,200.00)	
			553.00	\$0,000	\$ -	6,000.00	6,127.24		10.840	5,994.52	(132.72)	
			447.00	\$12,900	\$ 19.95	5,786.25	4,952.76		10.840	4,845.48	(107.28)	
			6,000.00			68,347.66	66,480.00			65,040.00	(1,440.00)	2520.31 / 0865
32	Orora Deemed Acquisition at Market Value	ORA										
			6,715.00			19,204.90	19,204.90		3.570	23,972.55	4,767.65	
			6,715.00			19,204.90	19,204.90			23,972.55	4,767.65	2520.32 / 0865
33	Scentre Group (Formerly Westfield Retail Trust) Tax Deferred Tax Deferred Tax Deferred	SCG										
			-			2,464.00	0.00		4.390	0.00	0.00	
			734.00			2,210.88	2,972.70		4.390	3,222.26	249.56	
			-			(228.24)	0.00		4.390	0.00	0.00	
			-			(27.14)	0.00		4.390	0.00	0.00	
			-			(13.97)	0.00		4.390	0.00	0.00	
			-			(3.69)	0.00		4.390	0.00	0.00	
			734.00			4,401.84	2,972.70		4.390	3,222.26	249.56	2520.33 / 0865
34	Newcrest Mining	NCM										
			61.00	\$15,649		833.00	1,229.76		21.800	1,329.80	100.04	
			110.00	\$16,925		1,867.90	2,217.60		21.800	2,398.00	180.40	
			7.00	\$6,904		48.48	141.12		21.800	152.60	11.48	
			101.00	\$17,400		1,944.40	2,036.16		21.800	2,201.80	165.64	
			52.00	\$39,770		2,074.86	1,048.32		21.800	1,133.60	85.28	
			331.00			6,768.64	6,672.96			7,215.80	542.84	2520.34 / 0865
35	National Income Securities	NABHA										
			20.00			2,030.00	1,532.02		84.590	1,691.80	159.78	
			20.00			2,030.00	1,532.02			1,691.80	159.78	2520.35 / 0865

36	Westpac - Conv Preference Sold for \$15,000	WBCPC	20-Mar-12 3-Apr-18	150.00 -	15,000.00 -	15,437.70 -	0.00 0.00	(15,437.70) 0.00	0.00 0.00	2520.36 / 0865
38	Westpac Group From Deutsche Bank From Deutsche Bank	WBC	3-Oct-12 14-Apr-14 28-Aug-13	34.00 603.00 466.00	\$34,445 \$31,200	1,037.34 18,397.53 14,217.66	996.20 17,667.90 13,653.80	(41.14) (729.63) (563.86)	29,300 29,300 29,300	2520.38 / 0865
39	Whitehaven Coal From Deutsche Bank From Deutsche Bank From Deutsche Bank From Deutsche Bank From Deutsche Bank Tax Deferred	WHC	27-Sep-11 29-Sep-11 17-Dec-12 28-Dec-12 11-Dec-13 28-Nov-17	267.00 80.00 166.00 179.00 279.00 408.00	\$5,253 \$5,246 \$3,180 \$3,530 \$1,850 \$1,840	766.29 229.60 476.42 513.73 800.73 1,170.96	1,543.26 462.40 578.00 1,034.62 1,612.62 2,358.24	776.97 232.80 483.06 520.89 811.89 1,187.28	5,780 5,780 5,780 5,780 5,780 5,780	2520.39 / 0865
44	CBA - Pearis VII From CBAPA	CBAPD	1-Oct-14	100.00		9,650.00	9,650.00	0.00	96,500	
45	CBA - Pearis VI From Deutsche Bank	CBAPC	17-Oct-12	150.00		15,360.00	15,127.50	(232.50)	100,850	2520.44 / 0865
46	Goodman Plus Sold for \$15,000	GMPPA	21-Dec-07 2-Oct-17	150.00 -		15,120.00 -	0.00 -	(15,120.00) -		2520.45 / 0865
47	Macquarie Income Security From Deutsche Bank	MBLHB	20-Apr-04	20.00		1,531.20	1,660.20	129.00	83,010	
49	AGL Energy Deemed Acquisition at Market Value	AGL	30-Jun-17	1,000.00		25,500.00	22,480.00	(3,020.00)	22,480	
51	Australian Stock Exchange Deemed Acquisition at Market Value	ASX	30-Jun-17	900.00		48,249.00	57,951.00	9,702.00	64,390	
52	BHP From Deutsche Bank From Deutsche Bank From Deutsche Bank From Deutsche Bank To South 32	BHP	17-May-06 8-Feb-07 20-Apr-07 31-Jul-07 31-May-11 27-Aug-14 25-May-15 16-Jul-15	68.00 296.00 265.00 161.00 154.00 256.00 400.00 1,600.00		1,583.04 6,890.88 7,936.80 3,748.08 3,585.12 9,566.19 9,312.00 37,248.00	2,305.88 3,146.48 8,986.15 5,459.51 5,222.14 8,680.96 0.00 54,256.00	722.84 3,146.95 2,816.95 1,711.43 1,637.02 2,721.28 0.00 17,008.00	33,910 33,910 33,910 33,910 33,910 33,910 33,910 33,910	2520.51 / 0865
53	South 32 Deemed Acquisition at Market Value	S32	30-Jun-17	5,000.00		13,400.00	18,050.00	4,650.00	3,610	
55	Collins Food Deemed Acquisition at Market Value	CKF	30-Jun-17	4,000.00		23,600.00	22,280.00	(1,320.00)	5,570	

57	CSL	Deemed Acquisition at Market Value	30-Jun-17	203.00	4,000.00				23,600.00	23,600.00	0.00	0.00	0.00	22,280.00	0.00	2520.55 / 0865	
58	IPL	Deemed Acquisition at Market Value	30-Jun-17	1,689.00	1,689.00				5,759.49	5,759.49	3,630	6,131.07	371.58	39,101.86	11,081.77	2520.57 / 0865	
59	MQG	Deemed Acquisition at Market Value	30-Jun-17	139.00	139.00				12,301.50	12,301.50	123.650	17,187.35	4,885.85	17,187.35	0.00	2520.59 / 0865	
60	NRW	NRW Holdings Ltd	29-May-12	347.00	347.00				1,175.96	223.82	1.695	588.17	364.35	588.17	0.00	2520.60 / 0865	
61	OSH	Oil Search	27-Mar-13	61.00	61.00				464.14	416.02	8.900	542.90	126.88	542.90	0.00	2520.61 / 0865	
62	RDF	Redflex Holdings	8-Oct-04	70.00	70.00				169.86	28.70	0.450	31.50	2.80	31.50	0.00	2520.62 / 0865	
63	R/O	Deemed Acquisition at Market Value	30-Jun-17	162.00	162.00				10,249.74	10,249.74	83.440	13,517.28	3,267.54	13,517.28	0.00	2520.63 / 0865	
64	RMD	Deemed Acquisition at Market Value	30-Jun-17	2,500.00	2,500.00				25,100.00	25,100.00	14.100	35,250.00	10,150.00	35,250.00	0.00	2520.64 / 0865	
65	FGX	Future Generation Investment Fund	26-Feb-15	2,941.00	2,941.00				3,313.87	3,220.40	1.255	3,690.96	470.55	3,690.96	0.00	2520.65 / 0865	
67	STO	Santos Ltd	29-May-08	165.00	165.00				3,503.91	499.95	6.270	1,034.55	534.60	1,034.55	0.00	2520.66 / 0865	
			21-May-09	66.00	66.00				825.00	199.98	6.270	413.82	213.84	413.82	0.00	2520.67 / 0865	
			20-Dec-10	11.00	11.00				138.05	33.33	6.270	68.97	35.64	68.97	0.00	2520.68 / 0865	

From Deutsche Bank	31-May-11	149.00			2,203.51	451.47	6,270	934.23	482.76	
From Deutsche Bank	27-Mar-14	102.00			1,360.68	309.06	6,270	639.54	330.48	
	27-Aug-14	1,807.00	\$14,975	\$ 29.77	27,089.60	5,475.21	6,270	11,329.89	5,854.68	
		2,300.00			35,120.75	6,969.00		14,421.00	7,452.00	2520.67 / 0865
68 SunCorp Group										
Deemed Acquisition at Market Value	30-Jun-17	1,000.00			14,820.00	14,820.00	14,590	14,590.00	(230.00)	
		1,000.00			14,820.00	14,820.00		0.00	0.00	
								14,590.00	(230.00)	2520.68 / 0865
69 Suncorp Convertible Preference										
Sold for \$15,000	5-Nov-12	150.00			15,000.00	15,315.45		0.00	(15,315.45)	
	18-Dec-17	150.00			(15,000.00)	0.00		0.00	15,000.00	
		-			0.00	15,315.45		0.00	(315.45)	2520.69 / 0865
70 Seven West Media										
From Deutsche Bank	20-Jan-11	645.00			4,118.06	461.18	0.840	541.80	80.62	
From Deutsche Bank	20-Apr-11	368.00			1,913.60	263.12	0.840	309.12	46.00	
From Deutsche Bank	19-Jul-12	507.00			669.24	362.51	0.840	425.88	63.37	
From Deutsche Bank	27-Feb-13	169.00			(1,079.90)	(120.84)	0.840	(141.96)	(21.12)	
	4-Aug-14	3,649.00	\$2,009	\$24,950	7,356.93	2,609.04	0.840	3,065.16	456.12	
		5,000.00			12,977.93	3,575.01		4,200.00	624.99	2520.70 / 0865
71 Sydney Airport										
Deemed Acquisition at Market Value	30-Jun-17	1,821.00			12,910.89	12,910.89	7,160	13,038.36	127.47	
Tax Deferred	30-Jun-18	-			(0.77)	0.00	7,160	0.00	0.77	
		1,821.00			12,910.12	12,910.89		13,038.36	128.24	2520.71 / 0865
74 CYBG PLC										
Deemed Acquisition at Market Value	30-Jun-17	1,099.00			5,176.29	5,176.29	5,630	6,187.37	1,011.08	
		1,099.00			5,176.29	5,176.29		6,187.37	1,011.08	2520.74 / 0865
75										
					0.00	0.00		0.00	0.00	
					0.00	0.00		0.00	0.00	
					0.00	0.00		0.00	0.00	2520.75 / 0865
TOTAL CHANGE IN MARKET VALUE SHARES					1,353,105.97	1,275,916.43		1,307,355.56	71,277.48	0865
Units in Unit Trusts										
4 Transurban										
Deemed Acquisition at Market Value	30-Jun-17	4,593.00			54,427.05	54,427.05	11.97	54,978.21	551.16	
DRP	11-Aug-17	107.00	\$11,385		1,217.15	0.00	11.97	1,280.79	63.64	
DRP	16-Feb-18	110.00	\$11,972		1,316.00	0.00	11.97	1,316.70	0.70	
Tax Deferred	30-Jun-18	-			(800.33)	0.00	11.97	0.00	800.33	
		4,810.00			56,159.87	54,427.05		57,575.70	1,415.83	2700.04 / 0890
5 Atlas Atertia (formally Macquarie Atlas) ALX										
Deemed Acquisition at Market Value	30-Jun-17	1,059.00			5,940.99	5,940.99	6,4300	6,809.37	868.38	
		-			0.00	0.00		0.00	0.00	
		1,059.00			5,940.99	5,940.99		6,809.37	868.38	2700.05 / 0890
TOTAL CHANGE IN MARKET VALUE UNIT TRUSTS										0890
TOTAL CHANGE IN MARKET VALUE								1,371,740.63	73,561.69	

Portfolio/Watchlist: View Type:

Watchlist: [Create](#) / [Edit](#) / [Delete](#)

View Type: [Create](#) / [Edit](#) / [Delete](#)

Summary as at 30 Jun 2018, 5:29 PM

[View Available to Trade](#)

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Account Positions

The portfolio only serves as a **watchlist** of your positions. An official record of all positions in your account can be found in [Account Positions](#). For more information about your portfolio and watchlist, please visit our [Help Centre](#).

Need a hand editing your watchlist? [Learn](#) how to create, edit or delete a watchlist.

Please Note:

Ensure you have selected the correct Portfolio in the Portfolio/Watchlist drop down menu above
 All prices on this page have been sourced from the ASX

Summary View

A summary of holdings grouped by currency

	<u>Change (Foreign)</u>	<u>Gain/Loss (Foreign)</u>		<u>Market Value (Foreign)</u>
Shares - AUD	-3,331.20	854,809.99	1.0000	1,360,504.63

Total AUD Market Value

\$1,360,504.63

+ Bell Global 10,000 @ 1.1236 = 11236

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1,371,740.63 ✓

Australian Shares

A detailed view of holdings on the Australian Market

				<u>Value</u>	<u>Change (\$)</u>	<u>Gain/Loss (\$)</u>	<u>Total</u>		
AFI	✓ 18,002	AUD	1.354 11/09/2006	6.160	0.050	86,520.22	110,892.32	ط	Buy Sell
AGL	✓ 1,000	AUD	0.000 24/11/2014	22.480	0.170	22,480.00	22,480.00	ط	Buy Sell
ALX	✓ 1,059	AUD	0.000 28/05/2018	6.430	-0.080	6,809.37	6,809.37	ط	Buy Sell
AMC	✓ 4,355	AUD	0.000 11/09/2006	14.410	-0.050	62,755.55	62,755.55	ط	Buy Sell
ANZ	✓ 3,319	AUD	13.904 10/09/2010	28.240	-0.420	47,580.52	93,728.56	ط	Buy Sell
ASX	✓ 900	AUD	29.214 18/07/2014	64.390	0.090	31,658.00	57,951.00	ط	Buy Sell
BEN	✓ 6,000	AUD	10.378 11/03/2014	10.840	0.000	2,774.44	65,040.00	ط	Buy Sell

<u>BHP</u>	✓1,600	AUD	12.684	18/07/2014	33.910	0.090	33,961.76	54,256.00	حشر	Buy Sell
<u>BIG</u>	✓687	AUD	0.000	30/12/2014	2.220	0.000	1,525.14	1,525.14	حشر	Buy Sell
<u>BOQ</u>	✓3,500	AUD	8.658	05/06/2013	10.190	-0.130	5,363.60	35,665.00	حشر	Buy Sell
<u>BXB</u>	✓2,698	AUD	0.000	04/12/2006	8.880	-0.020	23,958.24	23,958.24	حشر	Buy Sell
<u>CBAPC</u>	✓150	AUD	0.000	18/07/2014	100.850	0.000	15,127.50	15,127.50	حشر	Buy Sell
<u>CBAPD</u>	✓100	AUD	0.000	01/10/2014	96.500	0.269	9,650.00	9,650.00	حشر	Buy Sell
<u>CKF</u>	✓4,000	AUD	1.229	18/07/2014	5.570	-0.050	17,365.75	22,280.00	حشر	Buy Sell
<u>CSL</u>	✓203	AUD	0.000	18/07/2014	192.620	-2.220	39,101.86	39,101.86	حشر	Buy Sell
<u>CYB</u>	✓1,099	AUD	0.000	09/02/2016	5.630	0.040	6,187.37	6,187.37	حشر	Buy Sell
<u>DOW</u>	✓2,463	AUD	0.000	11/09/2006	6.780	-0.030	16,699.14	16,699.14	حشر	Buy Sell
<u>FGX</u>	✓5,000	AUD	1.103	05/09/2014	1.255	0.005	761.08	6,275.00	حشر	Buy Sell
<u>IAG</u>	✓6,362	AUD	2.171	11/09/2006	8.530	0.010	40,453.68	54,267.86	حشر	Buy Sell
<u>IPL</u>	✓1,689	AUD	0.000	18/07/2014	3.630	0.010	6,131.07	6,131.07	حشر	Buy Sell
<u>IPY</u>	✓10,000	AUD	1.771	12/08/2013	1.610	0.010	-1,609.00	16,100.00	حشر	Buy Sell
<u>MBLHB</u>	✓20	AUD	0.000	18/07/2014	83.010	-0.190	1,660.20	1,660.20	حشر	Buy Sell
<u>MOG</u>	✓139	AUD	0.000	18/07/2014	123.650	-3.050	17,187.35	17,187.35	حشر	Buy Sell
<u>NAB</u>	✓4,396	AUD	7.934	11/09/2006	27.410	-0.090	85,614.48	120,494.36	حشر	Buy Sell
<u>NABHA</u>	✓20	AUD	0.000	18/07/2014	84.590	-0.010	1,691.80	1,691.80	حشر	Buy Sell
<u>NCM</u>	✓331	AUD	0.000	18/07/2014	21.800	-0.090	7,215.80	7,215.80	حشر	Buy Sell
<u>NUF</u>	✓2,026	AUD	2.823	11/09/2006	8.860	-0.080	12,231.60	17,950.36	حشر	Buy Sell
<u>NWH</u>	✓1,256	AUD	0.000	18/07/2014	1.695	0.070	2,128.92	2,128.92	حشر	Buy Sell
<u>ORA</u>	✓6,715	AUD	0.000	31/12/2013	3.570	-0.010	23,972.55	23,972.55	حشر	Buy Sell
<u>ORG</u>	✓1,739	AUD	0.000	11/09/2006	10.030	-0.080	17,442.17	17,442.17	حشر	Buy Sell
<u>OSH</u>	✓702	AUD	0.000	18/07/2014	8.900	0.040	6,247.80	6,247.80	حشر	Buy Sell
<u>OZL</u>	✓1,336	AUD	0.909	22/04/2010	9.420	-0.080	11,370.12	12,585.12	حشر	Buy Sell
<u>OWI</u>	✓2,499	AUD	10.713	21/12/2010	9.740	-0.070	-2,431.83	24,340.26	حشر	Buy Sell
<u>RDF</u>	✓1,080	AUD	0.000	18/07/2014	0.450	0.025	486.00	486.00	حشر	Buy Sell
<u>RHL</u>	✓5,000	AUD	3.194	11/03/2014	3.070	0.010	-617.96	15,350.00	حشر	Buy Sell
<u>RIO</u>	✓162	AUD	0.000	18/07/2014	83.440	0.370	13,517.28	13,517.28	حشر	Buy Sell
<u>RMD</u>	✓2,500	AUD	5.615	27/08/2014	14.100	-0.030	21,212.50	35,250.00	حشر	Buy Sell
<u>S32</u>	✓5,000	AUD	1.360	25/05/2015	3.610	0.030	11,248.00	18,050.00	حشر	Buy Sell
<u>SCG</u>	✓734	AUD	0.000	18/07/2014	4.390	0.000	3,222.26	3,222.26	حشر	Buy Sell
<u>STO</u>	✓2,300	AUD	11.765	18/07/2014	6.270	-0.010	-12,638.82	14,421.00	حشر	Buy Sell
<u>SUN</u>	✓1,000	AUD	6.995	18/07/2014	14.590	-0.040	7,594.73	14,590.00	حشر	Buy Sell
<u>SWM</u>	✓5,000	AUD	1.466	18/07/2014	0.840	-0.030	-3,131.98	4,200.00	حشر	Buy Sell
<u>SYD</u>	✓1,821	AUD	0.000	18/07/2014	7.160	-0.150	13,038.36	13,038.36	حشر	Buy Sell
<u>TAH</u>	✓4,333	AUD	2.529	28/12/2011	4.460	-0.010	8,365.18	19,325.18	حشر	Buy Sell
<u>TCL</u>	✓4,810	AUD	2.137	11/09/2006	11.970	0.010	47,298.58	57,575.70	حشر	Buy Sell

TLS	✓ 12,643	AUD	2.925	14/09/2009	2.620	0.000	-3,860.34	33,124.66		Buy Sell
TWE	✓ 3,000	AUD	1.941	20/05/2011	17.390	-0.100	46,347.83	52,170.00		Buy Sell
WBC	✓ 1,103	AUD	0.000	18/07/2014	29.300	0.070	32,317.90	32,317.90		Buy Sell
WHC	✓ 1,379	AUD	0.000	18/07/2014	5.780	0.140	7,970.62	7,970.62		Buy Sell
WPL	✓ 1,300	AUD	33.265	11/03/2014	35.460	-0.220	2,853.60	46,098.00		Buy Sell

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Bell Global
values.

5-Jul-18 \$	1.0560 \$	1.0542 \$	1.0524
4-Jul-18 \$	1.0496 \$	1.0478 \$	1.0460
3-Jul-18 \$	1.0515 \$	1.0497 \$	1.0479
2-Jul-18 \$	1.0542 \$	1.0524 \$	1.0507
29-Jun-18 \$	1.1255 \$	1.1236 \$	1.1217
28-Jun-18 \$	1.1243 \$	1.1224 \$	1.1205
27-Jun-18 \$	1.1205 \$	1.1186 \$	1.1167
26-Jun-18 \$	1.1255 \$	1.1236 \$	1.1217
25-Jun-18 \$	1.1247 \$	1.1228 \$	1.1209
22-Jun-18 \$	1.1318 \$	1.1299 \$	1.1280
21-Jun-18 \$	1.1346 \$	1.1327 \$	1.1307
20-Jun-18 \$	1.1437 \$	1.1418 \$	1.1398
19-Jun-18 \$	1.1367 \$	1.1348 \$	1.1329
18-Jun-18 \$	1.1350 \$	1.1330 \$	1.1311
15-Jun-18 \$	1.1352 \$	1.1333 \$	1.1314
14-Jun-18 \$	1.1246 \$	1.1227 \$	1.1208
13-Jun-18 \$	1.1139 \$	1.1120 \$	1.1101
12-Jun-18 \$	1.1108 \$	1.1089 \$	1.1070
8-Jun-18 \$	1.1036 \$	1.1018 \$	1.0999
7-Jun-18 \$	1.0948 \$	1.0930 \$	1.0911
6-Jun-18 \$	1.0955 \$	1.0936 \$	1.0918
5-Jun-18 \$	1.0944 \$	1.0925 \$	1.0907
4-Jun-18 \$	1.0870 \$	1.0851 \$	1.0833
1-Jun-18 \$	1.0904 \$	1.0885 \$	1.0867
31-May-18 \$	1.0813 \$	1.0795 \$	1.0776
30-May-18 \$	1.0921 \$	1.0903 \$	1.0884
29-May-18 \$	1.0857 \$	1.0838 \$	1.0820
28-May-18 \$	1.0930 \$	1.0911 \$	1.0893
25-May-18 \$	1.0970 \$	1.0952 \$	1.0933
24-May-18 \$	1.0945 \$	1.0927 \$	1.0908
23-May-18 \$	1.0947 \$	1.0929 \$	1.0910
22-May-18 \$	1.0935 \$	1.0916 \$	1.0898
21-May-18 \$	1.1008 \$	1.0989 \$	1.0971

19-Sep-18	\$	1.1306	\$	1.1287	\$	1.1267
18-Sep-18	\$	1.1430	\$	1.1411	\$	1.1391
17-Sep-18	\$	1.1428	\$	1.1409	\$	1.1389
14-Sep-18	\$	1.1428	\$	1.1408	\$	1.1389
13-Sep-18	\$	1.1387	\$	1.1368	\$	1.1349
12-Sep-18	\$	1.1456	\$	1.1437	\$	1.1418
11-Sep-18	\$	1.1454	\$	1.1435	\$	1.1416
10-Sep-18	\$	1.1398	\$	1.1379	\$	1.1359
7-Sep-18	\$	1.1316	\$	1.1297	\$	1.1278
6-Sep-18	\$	1.1242	\$	1.1223	\$	1.1204
5-Sep-18	\$	1.1280	\$	1.1261	\$	1.1242
4-Sep-18	\$	1.1328	\$	1.1309	\$	1.1290
3-Sep-18	\$	1.1330	\$	1.1311	\$	1.1292
31-Aug-18	\$	1.1326	\$	1.1307	\$	1.1288
30-Aug-18	\$	1.1246	\$	1.1227	\$	1.1207
29-Aug-18	\$	1.1325	\$	1.1306	\$	1.1287
28-Aug-18	\$	1.1201	\$	1.1182	\$	1.1163
27-Aug-18	\$	1.1188	\$	1.1169	\$	1.1150
24-Aug-18	\$	1.1158	\$	1.1139	\$	1.1120
23-Aug-18	\$	1.1167	\$	1.1148	\$	1.1129
22-Aug-18	\$	1.1086	\$	1.1068	\$	1.1049
21-Aug-18	\$	1.1025	\$	1.1006	\$	1.0988
20-Aug-18	\$	1.1060	\$	1.1041	\$	1.1022
17-Aug-18	\$	1.1039	\$	1.1020	\$	1.1001
16-Aug-18	\$	1.0991	\$	1.0972	\$	1.0954
15-Aug-18	\$	1.0941	\$	1.0922	\$	1.0904
14-Aug-18	\$	1.0976	\$	1.0957	\$	1.0939
13-Aug-18	\$	1.0873	\$	1.0855	\$	1.0836
11-Aug-18	\$	1.0873	\$	1.0855	\$	1.0836
10-Aug-18	\$	1.0829	\$	1.0811	\$	1.0793
9-Aug-18	\$	1.0817	\$	1.0799	\$	1.0780
8-Aug-18	\$	1.0761	\$	1.0743	\$	1.0725
7-Aug-18	\$	1.0786	\$	1.0768	\$	1.0750
6-Aug-18	\$	1.0841	\$	1.0823	\$	1.0804
3-Aug-18	\$	1.0788	\$	1.0770	\$	1.0751
2-Aug-18	\$	1.0764	\$	1.0745	\$	1.0727
1-Aug-18	\$	1.0677	\$	1.0659	\$	1.0641
31-Jul-18	\$	1.0691	\$	1.0673	\$	1.0654
30-Jul-18	\$	1.0717	\$	1.0699	\$	1.0681
27-Jul-18	\$	1.0726	\$	1.0707	\$	1.0689
26-Jul-18	\$	1.0827	\$	1.0808	\$	1.0790
25-Jul-18	\$	1.0771	\$	1.0753	\$	1.0735
24-Jul-18	\$	1.0721	\$	1.0703	\$	1.0685
23-Jul-18	\$	1.0770	\$	1.0752	\$	1.0733
20-Jul-18	\$	1.0735	\$	1.0717	\$	1.0698
19-Jul-18	\$	1.0822	\$	1.0804	\$	1.0785
18-Jul-18	\$	1.0740	\$	1.0722	\$	1.0704
17-Jul-18	\$	1.0753	\$	1.0735	\$	1.0716
16-Jul-18	\$	1.0686	\$	1.0668	\$	1.0649
13-Jul-18	\$	1.0741	\$	1.0723	\$	1.0705
12-Jul-18	\$	1.0783	\$	1.0764	\$	1.0746
11-Jul-18	\$	1.0699	\$	1.0681	\$	1.0662
10-Jul-18	\$	1.0655	\$	1.0637	\$	1.0619
9-Jul-18	\$	1.0603	\$	1.0585	\$	1.0567
6-Jul-18	\$	1.0567	\$	1.0549	\$	1.0531

7-Dec-18	\$	1.0239	\$	1.0222	\$	1.0204
6-Dec-18	\$	1.0372	\$	1.0355	\$	1.0337
5-Dec-18	\$	1.0400	\$	1.0383	\$	1.0365
4-Dec-18	\$	1.0326	\$	1.0309	\$	1.0291
3-Dec-18	\$	1.0528	\$	1.0510	\$	1.0492
30-Nov-18	\$	1.0538	\$	1.0520	\$	1.0502
29-Nov-18	\$	1.0547	\$	1.0529	\$	1.0512
28-Nov-18	\$	1.0596	\$	1.0578	\$	1.0560
27-Nov-18	\$	1.0488	\$	1.0471	\$	1.0453
26-Nov-18	\$	1.0513	\$	1.0496	\$	1.0478
23-Nov-18	\$	1.0433	\$	1.0415	\$	1.0397
22-Nov-18	\$	1.0373	\$	1.0355	\$	1.0337
21-Nov-18	\$	1.0332	\$	1.0314	\$	1.0296
20-Nov-18	\$	1.0264	\$	1.0246	\$	1.0229
19-Nov-18	\$	1.0349	\$	1.0331	\$	1.0314
16-Nov-18	\$	1.0444	\$	1.0426	\$	1.0408
15-Nov-18	\$	1.0463	\$	1.0446	\$	1.0428
14-Nov-18	\$	1.0542	\$	1.0524	\$	1.0507
13-Nov-18	\$	1.0626	\$	1.0608	\$	1.0590
12-Nov-18	\$	1.0621	\$	1.0603	\$	1.0585
9-Nov-18	\$	1.0693	\$	1.0675	\$	1.0657
8-Nov-18	\$	1.0711	\$	1.0693	\$	1.0674
7-Nov-18	\$	1.0716	\$	1.0698	\$	1.0680
5-Nov-18	\$	1.0625	\$	1.0607	\$	1.0589
2-Nov-18	\$	1.0634	\$	1.0616	\$	1.0598
1-Nov-18	\$	1.0657	\$	1.0639	\$	1.0621
31-Oct-18	\$	1.0643	\$	1.0625	\$	1.0607
30-Oct-18	\$	1.0483	\$	1.0465	\$	1.0447
29-Oct-18	\$	1.0455	\$	1.0438	\$	1.0420
26-Oct-18	\$	1.0399	\$	1.0381	\$	1.0364
25-Oct-18	\$	1.0492	\$	1.0474	\$	1.0456
24-Oct-18	\$	1.0420	\$	1.0402	\$	1.0384
23-Oct-18	\$	1.0649	\$	1.0631	\$	1.0613
22-Oct-18	\$	1.0763	\$	1.0745	\$	1.0727
19-Oct-18	\$	1.0760	\$	1.0742	\$	1.0724
18-Oct-18	\$	1.0792	\$	1.0774	\$	1.0756
17-Oct-18	\$	1.0920	\$	1.0902	\$	1.0883
16-Oct-18	\$	1.0935	\$	1.0917	\$	1.0898
15-Oct-18	\$	1.0667	\$	1.0649	\$	1.0631
12-Oct-18	\$	1.0713	\$	1.0694	\$	1.0676
11-Oct-18	\$	1.0652	\$	1.0634	\$	1.0616
10-Oct-18	\$	1.0832	\$	1.0814	\$	1.0795
9-Oct-18	\$	1.1133	\$	1.1114	\$	1.1095
8-Oct-18	\$	1.1236	\$	1.1217	\$	1.1198
5-Oct-18	\$	1.1314	\$	1.1295	\$	1.1276
4-Oct-18	\$	1.1302	\$	1.1282	\$	1.1263
3-Oct-18	\$	1.1325	\$	1.1306	\$	1.1287
2-Oct-18	\$	1.1270	\$	1.1250	\$	1.1231
1-Oct-18	\$	1.1285	\$	1.1266	\$	1.1247
27-Sep-18	\$	1.1298	\$	1.1279	\$	1.1260
26-Sep-18	\$	1.1321	\$	1.1302	\$	1.1283
25-Sep-18	\$	1.1343	\$	1.1323	\$	1.1304
24-Sep-18	\$	1.1311	\$	1.1292	\$	1.1273
21-Sep-18	\$	1.1331	\$	1.1311	\$	1.1292
20-Sep-18	\$	1.1371	\$	1.1352	\$	1.1332

BELL GLOBAL EMERGING COMPANIES FUND

APIR CODE: BPF0029AU

DATE	ENTRY A\$	MID A\$	EXIT A\$
20-Feb-19	\$ 1.1234	\$ 1.1215	\$ 1.1196
19-Feb-19	\$ 1.1253	\$ 1.1234	\$ 1.1214
18-Feb-19	\$ 1.1285	\$ 1.1266	\$ 1.1246
15-Feb-19	\$ 1.1287	\$ 1.1268	\$ 1.1249
14-Feb-19	\$ 1.1198	\$ 1.1179	\$ 1.1160
13-Feb-19	\$ 1.1161	\$ 1.1142	\$ 1.1123
12-Feb-19	\$ 1.1155	\$ 1.1136	\$ 1.1117
11-Feb-19	\$ 1.1057	\$ 1.1038	\$ 1.1019
8-Feb-19	\$ 1.1002	\$ 1.0983	\$ 1.0964
7-Feb-19	\$ 1.0977	\$ 1.0958	\$ 1.0939
6-Feb-19	\$ 1.1025	\$ 1.1006	\$ 1.0987
5-Feb-19	\$ 1.0886	\$ 1.0867	\$ 1.0849
4-Feb-19	\$ 1.0811	\$ 1.0792	\$ 1.0774
1-Feb-19	\$ 1.0740	\$ 1.0721	\$ 1.0703
31-Jan-19	\$ 1.0653	\$ 1.0635	\$ 1.0617
30-Jan-19	\$ 1.0710	\$ 1.0691	\$ 1.0673
29-Jan-19	\$ 1.0711	\$ 1.0693	\$ 1.0674
25-Jan-19	\$ 1.0674	\$ 1.0656	\$ 1.0638
24-Jan-19	\$ 1.0701	\$ 1.0683	\$ 1.0665
23-Jan-19	\$ 1.0676	\$ 1.0658	\$ 1.0640
22-Jan-19	\$ 1.0659	\$ 1.0641	\$ 1.0622
21-Jan-19	\$ 1.0718	\$ 1.0700	\$ 1.0682
18-Jan-19	\$ 1.0657	\$ 1.0639	\$ 1.0621
17-Jan-19	\$ 1.0572	\$ 1.0554	\$ 1.0536
16-Jan-19	\$ 1.0506	\$ 1.0488	\$ 1.0470
15-Jan-19	\$ 1.0464	\$ 1.0446	\$ 1.0428
14-Jan-19	\$ 1.0422	\$ 1.0405	\$ 1.0387
11-Jan-19	\$ 1.0492	\$ 1.0475	\$ 1.0457
10-Jan-19	\$ 1.0518	\$ 1.0500	\$ 1.0483
9-Jan-19	\$ 1.0504	\$ 1.0486	\$ 1.0469
8-Jan-19	\$ 1.0435	\$ 1.0417	\$ 1.0399
7-Jan-19	\$ 1.0308	\$ 1.0290	\$ 1.0273
4-Jan-19	\$ 1.0225	\$ 1.0208	\$ 1.0191
3-Jan-19	\$ 1.0149	\$ 1.0132	\$ 1.0115
2-Jan-19	\$ 1.0306	\$ 1.0288	\$ 1.0271
31-Dec-18	\$ 1.0267	\$ 1.0250	\$ 1.0233
28-Dec-18	\$ 1.0197	\$ 1.0180	\$ 1.0162
27-Dec-18	\$ 1.0148	\$ 1.0131	\$ 1.0113
24-Dec-18	\$ 0.9875	\$ 0.9858	\$ 0.9841
21-Dec-18	\$ 0.9935	\$ 0.9918	\$ 0.9902
20-Dec-18	\$ 0.9967	\$ 0.9951	\$ 0.9934
19-Dec-18	\$ 1.0039	\$ 1.0021	\$ 1.0004
18-Dec-18	\$ 1.0052	\$ 1.0035	\$ 1.0018
17-Dec-18	\$ 1.0082	\$ 1.0065	\$ 1.0048
14-Dec-18	\$ 1.0272	\$ 1.0254	\$ 1.0237
13-Dec-18	\$ 1.0329	\$ 1.0312	\$ 1.0294
12-Dec-18	\$ 1.0360	\$ 1.0342	\$ 1.0325
11-Dec-18	\$ 1.0258	\$ 1.0240	\$ 1.0223
10-Dec-18	\$ 1.0241	\$ 1.0224	\$ 1.0206