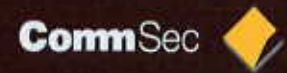


# Financial Year Summary

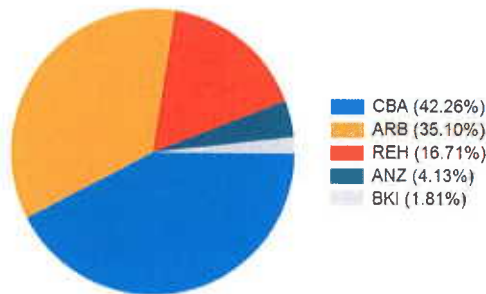


1 JULY 2019 - 30 JUNE 2020

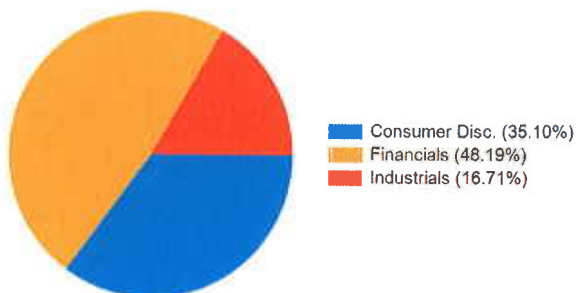
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2258118	AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUND A/C>	\$767,161.52
CDIA	11219192	AQUAFLOW SOLUTIONS PTY LTD ITF MAHOGANY INVESTMENTS SUPERANNUATION FUND	\$1,154,237.96
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$1,921,399.48</b>

## Allocation as at 30 June 2020

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2019-2020 Financial Year

Est. Franked Dividends	\$27,977.20
Est. Unfranked Dividends	\$408.00
Est. Franking Credits	\$11,990.23
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$8,565.75
<b>TOTAL INCOME</b>	<b>\$36,950.95</b>

## Fees & Charges

## 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$220.80
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$220.80</b>

# Portfolio Valuation

30 JUNE 2020



SHARES - 2258118 - HIN 42374997

AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,700	\$18.6400	\$31,688.00	1.65%
ARB - ARB CORPORATION. FPO (ORDINARY FULLY PAID)	15,000	\$17.9500	\$269,250.00	14.01%
BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)	10,000	\$1.3850	\$13,850.00	0.72%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	4,670	\$69.4200	\$324,191.40	16.87%
REH - REECE LIMITED FPO (ORDINARY FULLY PAID)	13,948	\$9.1900	\$128,182.12	6.67%
		<b>Sub Total</b>	<b>\$767,161.52</b>	<b>39.93%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06300011219192	\$1,154,237.96	60.07%	
	<b>TOTAL</b>	<b>\$1,921,399.48</b>	<b>100.00%</b>