

# Trecell Pty Ltd as Trustee for the Ursus Super Fund

## Portfolio valuation

As at 30 Jun 2020



### Net portfolio value \$415,056.76

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %	
<b>ASX Listed</b>											
ALD	AMPOL LIMITED FPO	76	28.553	2,170.03	29.32	2,228.32	0.54%	58.29	2.69%	-	-
ALL	ARISTOCRAT LEISURE LIMITED FPO	59	22.5551	1,330.75	25.50	1,504.50	0.36%	173.75	13.06%	33.04	2.2%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	178	27.5522	4,904.30	18.64	3,317.92	0.8%	-1,586.38	-32.35%	284.80	8.58%
BHP	BHP GROUP LIMITED FPO	240	32.3549	7,765.18	35.82	8,596.80	2.07%	831.62	10.71%	511.45	5.95%
BKL	BLACKMORES LIMITED FPO	21	93.9648	1,973.26	77.95	1,636.95	0.39%	-336.31	-17.04%	14.70	0.9%
BSL	BLUESCOPE STEEL LIMITED FPO	127	14.9534	1,899.08	11.69	1,484.63	0.36%	-414.45	-21.82%	17.78	1.2%
BXB	BRAMBLES LIMITED FPO	401	9.9248	3,979.84	10.87	4,358.87	1.05%	379.03	9.52%	179.97	4.13%
CAR	CARSALLES.COM LIMITED. FPO	102	13.9093	1,418.75	17.74	1,809.48	0.44%	390.73	27.54%	47.94	2.65%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	42	71.9764	3,023.01	69.42	2,915.64	0.7%	-107.37	-3.55%	181.02	6.21%
CGF	CHALLENGER LIMITED FPO	107	11.9097	1,274.34	4.41	471.87	0.11%	-802.47	-62.97%	37.98	8.05%
CSL	CSL LIMITED FPO	16	272.1719	4,354.75	287.00	4,592.00	1.11%	237.25	5.45%	46.81	1.02%
CWY	CLEANAWAY WASTE MANAGEMENT LIMITED FPO	1,182	2.0675	2,443.81	2.20	2,600.40	0.63%	156.59	6.41%	46.10	1.77%
DHG	DOMAIN HOLDINGS AUSTRALIA LIMITED. FPO	352	3.2264	1,135.69	3.35	1,179.20	0.28%	43.51	3.83%	21.12	1.79%
GOLD	ETFs METAL SECURITIES AUSTRALIA LIMITED. ETFs PHYSICAL GOLD	59	209.4866	12,359.71	242.30	14,295.70	3.44%	1,935.99	15.66%	-	-
HJPN	BETASHARES JAPAN ETF-CURRENCY HEDGED	445	13.3881	5,957.71	12.17	5,415.65	1.3%	-542.06	-9.1%	32.77	0.61%
HLS	HEALIUS LIMITED FPO	678	2.9501	2,000.16	3.05	2,067.90	0.5%	67.74	3.39%	23.05	1.11%
IFM	INFOMEDIA LTD FPO	804	1.7451	1,403.06	1.72	1,382.88	0.33%	-20.18	-1.44%	34.57	2.5%
IMD	IMDEX LIMITED FPO	3,940	1.0767	4,242.33	1.11	4,373.40	1.05%	131.07	3.09%	173.36	3.96%
IOO	ISHARES GLOBAL 100 ETF	195	58.6792	11,442.44	76.65	14,946.75	3.6%	3,504.31	30.63%	261.55	1.75%
IVE	ISHARES MSCI EAFE ETF	418	89.3104	37,331.74	89.78	37,528.04	9.04%	196.30	0.53%	1,108.22	2.95%
IVV	ISHARES S&P 500 ETF	89	340.9107	30,341.05	446.37	39,726.93	9.57%	9,385.88	30.93%	782.36	1.97%
KGN	KOGAN.COM LTD FPO	207	4.104	849.52	14.72	3,047.04	0.73%	2,197.52	258.68%	32.50	1.07%
LIC	LIFESTYLE COMMUNITIES LIMITED FPO	430	5.8603	2,519.94	9.46	4,067.80	0.98%	1,547.86	61.42%	25.80	0.63%

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As at 30 Jun 2020

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<b>ASX Listed</b>											
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	74	16.9628	1,255.24	12.37	915.38	0.22%	-339.86	-27.08%	44.40	4.85%
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	349	6.2664	2,186.99	4.10	1,430.90	0.34%	-756.09	-34.57%	66.31	4.63%
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	14	47.4829	664.76	58.01	812.14	0.2%	147.38	22.17%	28.60	3.52%
MQG	MACQUARIE GROUP LIMITED FPO	30	114.2919	3,428.76	118.60	3,558.00	0.86%	129.24	3.77%	183.00	5.14%
MVP	MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED FPO	438	4.8786	2,136.81	6.98	3,057.24	0.74%	920.43	43.07%	17.52	0.57%
NAN	NANOSONICS LIMITED FPO	124	3.1696	393.03	6.82	845.68	0.2%	452.65	115.17%	-	-
NCM	NEWCREST MINING LIMITED FPO	73	21.9594	1,603.03	31.53	2,301.69	0.55%	698.66	43.58%	23.96	1.04%
NST	NORTHERN STAR RESOURCES LTD FPO	62	9.9339	615.90	13.36	828.32	0.2%	212.42	34.49%	4.65	0.56%
NWS	NEWS CORPORATION.. CLASS B VOTING COMMON STOCK-CDI 1:1	168	18.0635	3,034.67	17.11	2,874.48	0.69%	-160.19	-5.28%	44.74	1.56%
PTM	PLATINUM ASSET MANAGEMENT LIMITED FPO	197	3.4504	679.73	3.73	734.81	0.18%	55.08	8.1%	53.19	7.24%
QUB	QUBE HOLDINGS LIMITED FPO	571	2.5896	1,478.69	2.91	1,661.61	0.4%	182.92	12.37%	33.12	1.99%
RHC	RAMSAY HEALTH CARE LIMITED FPO	69	58.2784	4,021.21	66.52	4,589.88	1.11%	568.67	14.14%	106.26	2.32%
RIO	RIO TINTO LIMITED FPO	12	89.7508	1,077.01	97.96	1,175.52	0.28%	98.51	9.15%	78.88	6.71%
SDF	STEADFAST GROUP LIMITED FPO	538	2.6537	1,427.67	3.36	1,807.68	0.44%	380.01	26.62%	47.88	2.65%
SEK	SEEK LIMITED FPO	82	20.6836	1,696.06	21.89	1,794.98	0.43%	98.92	5.83%	18.04	1.01%
SHL	SONIC HEALTHCARE LIMITED FPO	39	24.9323	972.36	30.43	1,186.77	0.29%	214.41	22.05%	33.15	2.79%
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND	544	12.113	6,589.47	10.17	5,532.48	1.33%	-1,056.99	-16.04%	485.48	8.78%
SPK	SPARK NEW ZEALAND LIMITED FPO FOREIGN EXEMPT NZX	450	3.8212	1,719.56	4.24	1,908.00	0.46%	188.44	10.96%	103.98	5.45%
SUN	SUNCORP GROUP LIMITED FPO	146	11.4166	1,666.82	9.23	1,347.58	0.32%	-319.24	-19.15%	102.20	7.58%
TAH	TABCORP HOLDINGS LIMITED FPO	385	2.9229	1,125.31	3.38	1,301.30	0.31%	175.99	15.64%	84.70	6.51%
TLS	TELSTRA CORPORATION LIMITED. FPO	239	2.6282	628.14	3.13	748.07	0.18%	119.93	19.09%	38.24	5.11%
TWE	TREASURY WINE ESTATES LIMITED FPO	149	14.1612	2,110.02	10.48	1,561.52	0.38%	-548.50	-26%	59.60	3.82%

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<b>ASX Listed</b>											
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	159	10.1645	1,616.15	4.04	642.36	0.15%	-973.79	-60.25%	103.82	16.16%
WBC	WESTPAC BANKING CORPORATION FPO	168	15.8354	2,660.35	17.95	3,015.60	0.73%	355.25	13.35%	134.40	4.46%
WEB	WEBJET LIMITED FPO	246	6.6545	1,637.00	3.32	816.72	0.2%	-820.28	-50.11%	33.21	4.07%
WES	WESFARMERS LIMITED FPO	36	37.4822	1,349.36	44.83	1,613.88	0.39%	264.52	19.6%	55.08	3.41%
WOW	WOOLWORTHS GROUP LIMITED FPO	97	29.0742	2,820.20	37.28	3,616.16	0.87%	795.96	28.22%	99.91	2.76%
WPL	WOODSIDE PETROLEUM LTD FPO	83	32.9589	2,735.59	21.65	1,796.95	0.43%	-938.64	-34.31%	113.19	6.3%
<b>Totals</b>			<b>199,450.34</b>		<b>217,024.37</b>	<b>52.26%</b>	<b>17,574.03</b>	<b>8.81%</b>	<b>6,094.40</b>	<b>2.81%</b>	
<b>Managed Funds</b>											
ETL0016AU	PIMCO DIVERSIFIED FIXED INTEREST W	58,361.4006	0.9997	58,344.28	0.9943	58,028.74	13.98%	-315.54	-0.54%	3,671.91	6.33%
HOW0098AU	ARDEA REAL OUTCOME FUND	12,531.1474	0.9721	12,181.53	0.9662	12,107.59	2.92%	-73.94	-0.61%	280.81	2.32%
MAQ0277AU	MACQUARIE INCOME OPPORTUNITIES	32,278.13	1.0204	32,938.03	0.9713	31,351.75	7.55%	-1,586.28	-4.82%	1,238.74	3.95%
PIM4232AU	TRINETRA EMERGING MARKETS GROWTH TRUST	27,345.9565	1.0319	28,217.42	1.1349	31,034.93	7.48%	2,817.51	9.99%	-	-
PLA0001AU	PLATINUM EUROPEAN FUND	1,819.46	3.9005	7,096.86	2.9904	5,440.91	1.31%	-1,655.95	-23.33%	-	-
PRM0010AU	MUTUAL CASH TERM DEPOSITS & BANK BILLS A	39,027.6868	1.0335	40,335.78	1.0285	40,139.98	9.67%	-195.80	-0.49%	908.12	2.26%
<b>Totals</b>			<b>179,113.90</b>		<b>178,103.90</b>	<b>42.91%</b>	<b>-1,010.00</b>	<b>-0.56%</b>	<b>6,099.58</b>	<b>3.42%</b>	
<b>Cash</b>											
AUDCASH	MAIN CASH ACCOUNT	16,780.21	1.00	16,780.21	1.00	16,780.21	4.04%	-	-	28.53	0.17%
<b>Totals</b>			<b>16,780.21</b>		<b>16,780.21</b>	<b>4.04%</b>	<b>-</b>	<b>-</b>	<b>28.53</b>	<b>0.17%</b>	
<b>Portfolio totals</b>			<b>395,344.45</b>		<b>411,908.48</b>	<b>99.21%</b>	<b>16,564.03</b>	<b>4.19%</b>	<b>12,222.51</b>	<b>2.97%</b>	
Income declared but not paid				3,148.28		3,148.28	0.76%				
<b>Net portfolio totals</b>			<b>398,492.73</b>		<b>415,056.76</b>	<b>100%</b>	<b>16,564.03</b>	<b>4.19%</b>	<b>12,222.51</b>	<b>2.94%</b>	

# Trecell Pty Ltd as Trustee for the Ursus Super Fund

## Portfolio valuation

As at 30 Jun 2020

**(a) Estimated income**

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

**(b) Estimated yield percentage**

The estimated yield is the estimated income as a percentage of the market value.

## Important notices

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### General notices

#### **This report is NOT intended to be advice**

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.