

Portfolio Valuation

30 JUNE 2020

CommSec



SHARES - 2224313 - HIN 40898972

MR ROBB ARNOLD HELDER + MRS RITA HELDER <HELDER SUPER FUND A/C>

782
776

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|---|--------|------------|---------------------|----------------|
| AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID) | 3,000 | \$17.0500 | \$51,150.00 | 7.17% |
| AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE) | 2,100 | \$14.4800 | \$30,408.00 | 4.26% |
| ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID) | 2,000 | \$18.6400 | \$37,280.00 | 5.23% |
| BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID) | 9,500 | \$3.7900 | \$36,005.00 | 5.05% |
| BNKS - BETA GLOBAL BANKS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID) | 2,930 | \$4.6800 | \$13,712.40 | 1.92% |
| COL - COLES GROUP FPO (ORDINARY FULLY PAID) | 3,500 | \$17.1700 | \$60,095.00 | 8.43% |
| CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID) | 3,000 | \$9.6700 | \$29,010.00 | 4.07% |
| EHL - EMECO HOLDINGS FPO (ORDINARY FULLY PAID) | 11,600 | \$0.9950 | \$11,542.00 | 1.62% |
| EX20 - BETAUSEX20 ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID) | 3,200 | \$16.6700 | \$53,344.00 | 7.48% |
| IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID) | 1,773 | \$4.9200 | \$8,723.16 | 1.22% |
| IHHY - ISHARES GBLHGHYD AUD ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID) | 325 | \$98.0300 | \$31,859.75 | 4.47% |
| LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID) | 8,000 | \$4.1000 | \$32,800.00 | 4.60% |
| LYC - LYNAS CORPORATION FPO (ORDINARY FULLY PAID) | 12,000 | \$1.9350 | \$23,220.00 | 3.26% |
| MOGL - MOGL (MANAGED FUND) TMF UNITS (TRADING MANAGED UNITS FULLY PAID) | 6,235 | \$3.2200 | \$20,076.70 | 2.82% |
| MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID) | 500 | \$118.6000 | \$59,300.00 | 8.32% |
| NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) | 2,000 | \$18.2200 | \$36,440.00 | 5.11% |
| SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES) | 15,000 | \$2.1700 | \$32,550.00 | 4.56% |
| SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID) | 11,000 | \$2.8400 | \$31,240.00 | 4.38% |
| STO - SANTOS LTD FPO (ORDINARY FULLY PAID) | 6,000 | \$5.3000 | \$31,800.00 | 4.46% |
| TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID) | 16,000 | \$3.1300 | \$50,080.00 | 7.02% |
| WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID) | 1,500 | \$21.6500 | \$32,475.00 | 4.55% |
| Sub Total | | | \$713,111.01 | 100.00% |

Helder 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% |
|---|-----------|--------------|---------------------|--------------|---------------------|------------------------|------------------|-------------------|
| WPL.AX Woodside Petroleum Ltd | 1,500.00 | 21.650000 | 32,475.00 | 22.36 | 33,546.62 | (1,071.62) | (3.19) % | 2.78 % |
| Units in Listed Unit Trusts (Australian) | | | 561,568.16 | | 648,055.53 | (86,487.37) | (13.35) % | 48.15 % |
| EX20.AX Betashares Australian Ex-20 Portfolio Diversifier Etf | 3,200.00 | 16.670000 | 53,344.00 | 16.05 | 51,374.37 | 1,969.63 | 3.83 % | 4.57 % |
| BNKS.AX Betashares Global Banks Etf - Currency Hedged | 2,930.00 | 4.680000 | 13,712.40 | 7.01 | 20,528.26 | (6,815.86) | (33.20) % | 1.18 % |
| IHHY.AX Ishares Global High Yield Bond (aud Hedged) Etf | 325.00 | 98.030000 | 31,859.75 | 106.34 | 34,561.23 | (2,701.48) | (7.82) % | 2.73 % |
| MOGL.AX Montgomery Global Equities Fund (managed Fund) | 6,235.00 | 3.220000 | 20,076.70 | 3.62 | 22,550.09 | (2,473.39) | (10.97) % | 1.72 % |
| SCG.AX Seentre Group | 15,000.00 | 2.170000 | 32,550.00 | 2.21 | 33,092.80 | (542.80) | (1.64) % | 2.79 % |
| | | | 151,542.85 | | 162,106.75 | (10,563.90) | (6.52) % | 12.99 % |
| | | | 1,166,311.53 | | 1,171,329.77 | (5,018.24) | (0.43) % | 100.00 % |

It 2 = 7B, 111.01 ✓