

# 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%
<b>Sub Total</b>			<b>\$713,111.01</b>	<b>100.00%</b>

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 %
<b>Units in Listed Unit Trusts (Australian)</b>			<b>561,568.16</b>		<b>648,055.53</b>	<b>(86,487.37)</b>	<b>(13.35) %</b>	<b>48.15 %</b>
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 %
			<b>151,542.85</b>		<b>162,106.75</b>	<b>(10,563.90)</b>	<b>(6.52) %</b>	<b>12.99 %</b>
			<b>1,166,311.53</b>		<b>1,171,329.77</b>	<b>(5,018.24)</b>	<b>(0.43) %</b>	<b>100.00 %</b>

It 2 = 7B, 111.01 ✓