

Donson Superannuation Fund
Investment Revaluation as at 30 June 2020

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Investments						
AQY01	Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A (ASX:AQY01)	30 Jun 2020	1.27110	42,249.16800	53,702.92	(16,101.15)
BAM05	BENTHAM PROFESSIONAL GLOBAL INCOME FUND (ASX:BAM05)	30 Jun 2020	0.96540	48,729.79820	47,043.75	(2,358.52)
LMA05	LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST (ASX:LMA05)	30 Jun 2020	0.94534	31,909.89100	30,165.70	(4,605.50)
PLA0005AU	Platinum International Health Care Fund	30 Jun 2020	2.28290	33,572.65000	76,643.00	8,364.61
PLLF	Platinum International Fund	30 Jun 2020	1.75850	48,402.73000	85,116.20	(7,532.88)
PMF08	PIMCO INCOME FUND - WHOLESALE CLASS (ASX:PMF08)	30 Jun 2020	1.01920	18,686.34960	19,045.13	(967.95)
Managed Investments Total					311,716.70	(23,201.39)
Shares in Listed Companies						
ALI	Argo Global Listed Infrastructure Limited (ASX:ALI)	30 Jun 2020	2.07000	30,400.00000	62,928.00	(5,776.00)
ANZ	Australia & New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2020	18.64000	715.00000	13,327.60	(6,842.55)
BKI	B.K.I. Investment Company Limited (ASX:BKI)	30 Jun 2020	1.38500	21,660.00000	29,999.10	(4,007.10)
CBA	Commonwealth Bank of Australia Limited (ASX:CBA)	7 Apr 2020	61.87000	0.00000	0.00	(9,188.24)
COL	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	30 Jun 2020	17.17000	685.00000	11,761.45	5,303.63
CSL	CSL Limited (ASX:CSL)	30 Jun 2020	287.00000	102.00000	29,274.00	7,344.00
FMG	Fortescue Metals Group Ltd (ASX:FMG)	30 Jun 2020	13.85000	2,547.00000	35,275.95	15,389.48
GVF	Global Value Fund Limited (ASX:GVF)	7 Apr 2020	0.90000	0.00000	0.00	4,465.87
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2020	118.60000	300.00000	35,580.00	(2,037.00)
PAI	Platinum Asia Investments Limited (ASX:PAI)	7 Apr 2020	0.96500	0.00000	0.00	(600.00)
PGF	Pm Capital Global Opportunities Fund Limited (ASX:PGF)	30 Jun 2020	0.90000	32,145.00000	28,930.50	(6,268.28)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2020	17.95000	763.00000	13,695.85	(7,942.83)
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2020	44.83000	685.00000	30,708.55	12,396.77
WOW	Woolworths Limited (ASX:WOW)	30 Jun 2020	37.28000	994.00000	37,056.32	4,025.70
Shares in Listed Companies Total					328,537.32	6,263.45
Shares in Unlisted Companies						
BGPU	BGP Holdings Plc	30 Jun 2020	0.00000	22,500.00000	0.00	0.00
Shares in Unlisted Companies Total					0.00	0.00

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Stapled Securities					
HPI					
Hotel Property Investments (ASX:HPI)	30 Jun 2020	2.90000	10,000.00000	29,000.00	(5,400.00)
Stapled Securities Total				29,000.00	(5,400.00)
Units In Listed Unit Trusts					
BWP					
B.W.P. Trust (ASX:BWP)	30 Jun 2020	3.83000	8,000.00000	30,640.00	1,200.00
MGE					
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MGE)	30 Jun 2020	3.98000	11,310.00000	45,013.80	(5,026.40)
Units In Listed Unit Trusts Total				75,653.80	(3,826.40)
Fund Total				744,907.82	(26,164.34)