



DONSON HOLDINGS PTY LTD <DONSON SUPER FUND A/C>  
 67 PALMGROVE ROAD  
 AVALON BEACH NSW 2107

## Portfolio Report

At close of business: 30/06/2020  
 Trading Account Number: 247157

### Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
ALI	ASX Internal	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	30,400	2.070	1.98	60,049.04	62,928,000	2,878.96	4.79%		5.330	0.388	7.00	100.00%	3.38	
ANZ	Financial	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	715	18.640	20.42	14,598.43	13,327,600	-1,270.83	-8.71%		12.193	1.529	160.00	70.00%	8.58	
AQY01	ASX Internal	ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	42,249		1.55	65,661.42						0.000	0.00	0.00%		
BAM05	ASX Internal	BENTHAM PROFESSIONAL GLOBAL INCOME FUND	48,730		0.00	0.00						0.000	0.00	0.00%		
BKI	ASX Internal	BKI INVESTMENT COMPANY LIMITED	21,660	1.385	1.60	34,691.42	29,999.100	-4,692.32	-13.53%		19.077	0.073	8.32	100.00%	6.01	
BWP	Real Estate	BWP TRUST	8,000	3.830	2.52	20,180.16	30,640,000	10,459.84	51.83%		10.881	0.352	18.29	0.00%	4.78	
COL	Consumer Staple	COLES GROUP LIMITED,	685	17.170	0.00	0.00	11,761.450	11,761.45			19.305	0.889	0.00	100.00%	0.00	
CSL	Health Care	CSL LIMITED	102	287.000	199.13	20,311.06	29,274,000	8,962.94	44.13%		45.280	6.338	292.58	0.00%	1.02	
FMG	Materials	FORTESCUE METALS GROUP LTD	2,547	13.850	7.81	19,886.47	35,275.950	15,389.48	77.39%		5.988	2.313	100.00	100.00%	7.22	
HPI	Real Estate	HOTEL PROPERTY INVESTMENTS	10,000	2.900	2.12	21,221.20	29,000,000	7,778.80	36.66%		8.743	0.332	20.00	0.00%	6.90	
LMA05	ASX Internal	LEGG MASON MARTIN CURRIE DIVERSIFIED INCOME FUND	31,685		1.07	33,941.65						0.000	0.00	0.00%		
MGE	ASX Internal	MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND)	11,310	3.980	4.42	50,040.20	45,013.800	-5,026.40	-10.04%			0.000	0.00	0.00%	0.00	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



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MQG	Financial	MACQUARIE GROUP LIMITED	300	118.600	113.32	33,995.47	35,580.000	1,584.53	4.66%		14.994	7,910	430.00	40.00%	3.63	
PGF	ASX Internal	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED	32,145	0.900	1.09	35,046.26	28,930.500	-6,115.76	-17.45%		3.571	0.252	4.00	100.00%	4.44	
PMF08	ASX Internal	PIMCO INCOME FUND - WHOLESALE CLASS	18,686		1.07	20,029.95						0.000	0.00	0.00%		
WBC	Financial	WESTPAC BANKING CORPORATION	763	17.950	9.23	7,040.96	13,695.850	6,654.89	94.52%		13.064	1,374	174.00	100.00%	9.69	
WES	Consumer Discretionary	WESFARMERS LIMITED	685	44.830	17.79	12,182.94	30,708.550	18,525.61	152.06%		23.236	1,929	153.00	100.00%	3.41	
WOW	Consumer Staple	WOOLWORTHS GROUP LIMITED	994	37.280	19.01	18,893.37	37,056.320	18,162.95	96.13%		18.449	2,021	103.00	100.00%	2.76	
<b>Total</b>							<b>433,191.12</b>								<b>4.42</b>	

\* Fundamental data is current data as at 08/07/2020

### International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
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No International Equities

\* Fundamental data is current data as at 08/07/2020

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# ALLAN GRAY

CONTRARIAN INVESTING

DONSON SUPER FUND A/C  
67 PALMGROVE ROAD  
AVALON NSW 2107

## Client Services contact details

Phone  
1300 604 604 (within Australia)  
+61 2 8224 8604 (outside Australia)

Email  
clientservices@allangray.com.au

Website  
www.allangray.com.au

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Date  
06 July 2020

Account Name  
DONSON HOLDINGS PTY LTD  
<DONSON SUPER FUND A/C>

Account Number  
Xxxxxxx9552 (100023431)

Account Holder Name TFN/ABN  
DONSON SUPER Supplied  
FUND A/C

Dealer Group  
Nixon Drexler Advisory Pty Ltd

Financial Adviser  
Ms Nicola Clare Boustred  
PO Box 57  
CROWS NEST NSW 2065  
Tel: +61 2 9965 7204

## Periodic Statement

01 Jul 2019 to 30 Jun 2020

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

### Investment Summary - 30 Jun 2020

Date	Investment Fund	Unit Price *	Units Held	Market Value	%
30/06/2020	Allan Gray Australia Equity Fund - Class A	\$1.2711	42,249.167	\$53,702.92	100.00
30/06/2020	<b>Total Investments</b>			<b>\$53,702.92</b>	<b>100.00</b>

### Fund Transactions

#### Allan Gray Australia Equity Fund - Class A

Date	Transactions	Unit Price *	Transaction Units	Amount	Unit Balance
01/07/2019	Opening Balance	1.6522		69,804.07	42,249.167
30/06/2020	Distribution			3,346.65	42,249.167
30/06/2020	Closing Balance	1.2711		53,702.92	42,249.167

\* This is the latest available unit price for the date(s) selected.

Return on Investment	Termination value	Direct Fees	Indirect Costs	Total Fees You Paid
\$(12,754.50)	\$53,702.92	\$0.00	\$511.24	\$511.24



### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

## BAM05 - Bentham Professional Global Income Fund ASX Class

### Transaction summary - for the period 1 April 2020 to 30 June 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2020	<b>Opening balance</b>	<b>\$44,295.39</b>	<b>\$0.9090</b>		<b>48,729.7982</b>
30/04/2020	Distribution paid out (Cents Per Unit = 0.30268)	\$147.50			48,729.7982
31/05/2020	Distribution paid out (Cents Per Unit = 0.30997)	\$151.05			48,729.7982
30/06/2020	Distribution paid out (Cents Per Unit = 0.69163)	\$337.03			48,729.7982
30/06/2020	<b>Closing balance</b>	<b>\$47,043.75</b>	<b>\$0.9654</b>		<b>48,729.7982</b>

### Changes to the Fund and further information

#### Changes to the Fund

Please refer to the Fund's current product disclosure statement (if applicable), the Fund's annual report, our website [www.fidante.com.au](http://www.fidante.com.au) or the mFund website [www.mfund.com.au](http://www.mfund.com.au) for any changes relating to the fund you are invested in.

#### Continuous disclosure

Fidante Partners Services Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website [www.fidante.com.au](http://www.fidante.com.au) or the mFund website [www.mfund.com.au](http://www.mfund.com.au). A paper copy of any updated information will also be given to you, on request, without charge.

10 August 2020



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Donson Holdings Proprietary Limited ATF Donson Superannuation Fund  
67 Palmgrove Road  
AVALON NSW 2107

Dear Investor,

**Client No :** 0000069990  
**Account No :** ASX0002639  
**APIR Code:** SSB0061AU

**LEGG MASON MARTIN CURRIE DIVERSIFIED INCOME FUND - CLASS A**

The Responsible Entity for this fund is Legg Mason Asset Management Australia Limited of  
47/120 Collins Street, MELBOURNE VIC 3000, ABN 76004835849, AFSL 240827

**Transaction Statement**

**Period:** 01 Jul 2019 to 30 Jun 2020

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** MFunds  
**Current Advisor** MFunds  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2019	Opening balance	AUD	\$34,558.02	\$0.00	\$0.00	\$34,558.02	\$1.090680	0.00	31,684.835
30 Sep 2019	Distribution	AUD	\$191.42	\$0.00	\$0.00	\$191.42	\$1.129700	0.000	31,684.835
31 Dec 2019	Distribution	AUD	\$282.69	\$0.00	\$0.00	\$282.69	\$1.109310	0.000	31,684.835
31 Mar 2020	Distribution	AUD	\$286.82	\$0.00	\$0.00	\$286.82	\$0.868120	0.000	31,684.835
30 Jun 2020	Distribution	AUD	\$353.21	\$0.00	\$0.00	\$353.21	\$0.947230	0.000	31,684.835
30 Jun 2020	Distribution	AUD	\$213.18	\$0.00	\$0.00	\$213.18	\$0.947230	225.056	31,909.891
30 Jun 2020	Closing balance	AUD	\$30,165.70	\$0.00	\$0.00	\$30,165.70	\$0.945340	0.00	31,909.891

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.**

Donson Holdings Pty Ltd ATF Donson Super Fund  
 67 Palmgrove Rd  
 AVALON NSW 2107

Account Number 55041



**Bill Code:** 252643  
**Ref:** 550418

Copy to Nicky Boustred  
 Nixon Boustred Advisory

### Holdings Summary

As at 30 June 2020

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	48,402.73	1.7585	85,116.20
Platinum International Health Care Fund	C	33,572.65	2.2829	76,643.00
<b>Total Value of Investment</b>				<b>161,759.20</b>

<sup>1</sup> Close of business New York price.

### Transaction Summary

From 1 April 2020 to 30 June 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				46,193.51
Distribution Reinvested	30 Jun 20	3,892.87	1.7621	2,209.22
Closing Balance				48,402.73
<b>Platinum International Health Care Fund - C Class Units</b>				
Opening Balance				29,299.15
Distribution Reinvested	30 Jun 20	9,770.92	2.2864	4,273.50
Closing Balance				33,572.65



S1-003-698

DONSON SUPER FUND A/C  
67 PALMGROVE ROAD  
AVALON NSW 2107

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**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

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**Investor Name**  
DONSON HOLDINGS PTY LTD  
<DONSON SUPER FUND A/C>

**Investor Number**  
Xxxxxxx9552

**TFN/ABN Status**  
Supplied

**Financial Adviser**  
Default

## Periodic Statement 01 Jul 2019 to 30 Jun 2020 PIMCO Income Fund - Wholesale Class (ETL0458AU)

Dear Sir / Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

### Investment Summary - 30 Jun 2020

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2020	PIMCO Income Fund - Wholesale Class	\$1.0192	18,686.3496	\$19,045.13	100.00
<b>30/06/2020</b>	<b>Total Investments</b>			<b>\$19,045.13</b>	

### Fund Transactions

#### PIMCO Income Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2019</b>	<b>Opening Balance</b>	<b>1.0710</b>		<b>20,013.08</b>	<b>18,686.3496</b>
01/07/2019	Distribution		0.0000	62.23	18,686.3496
01/08/2019	Distribution		0.0000	62.23	18,686.3496
03/09/2019	Distribution		0.0000	62.23	18,686.3496
01/10/2019	Distribution		0.0000	62.23	18,686.3496
01/11/2019	Distribution		0.0000	62.23	18,686.3496
02/12/2019	Distribution		0.0000	62.23	18,686.3496
02/01/2020	Distribution		0.0000	62.23	18,686.3496
03/02/2020	Distribution		0.0000	62.23	18,686.3496
02/03/2020	Distribution		0.0000	62.23	18,686.3496



Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/04/2020	Distribution		0.0000	62.23	18,686.3496
01/05/2020	Distribution		0.0000	62.23	18,686.3496
01/06/2020	Distribution		0.0000	62.23	18,686.3496
<b>30/06/2020</b>	<b>Closing Balance</b>	<b>1.0192</b>		<b>19,045.13</b>	<b>18,686.3496</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$(221.19)	\$19,045.13	\$0.00	\$176.69	\$176.69

\* This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the unit price.

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)