

# Portfolio Valuation

30 JUNE 2020



SHARES - 4346442 - HIN 55006563

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	2,000	\$18.6600	\$37,320.00 ✓	1.84%
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	1,000	\$25.5000	\$25,500.00 ✓	1.26%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	3,000	\$18.6400	\$55,920.00 ✓	2.75%
APT - AFTERPAY LIMITED FPO (ORDINARY FULLY PAID)	50	\$60.9900	\$3,049.50 ✓	0.15%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	3,600	\$35.8200	\$128,952.00 ✓	6.35%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	3,200	\$69.4200	\$222,144.00 ✓	10.94%
COH - COCHLEAR LIMITED FPO (ORDINARY FULLY PAID)	423	\$188.9300	\$79,917.39 ✓	3.94%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	600	\$287.0000	\$172,200.00 ✓	8.48%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	11,000	\$13.8500	\$152,350.00 ✓	7.50%
IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)	7,500	\$1.1100	\$8,325.00 ✓	0.41%
LYC - LYNAS CORPORATION FPO (ORDINARY FULLY PAID)	3,000	\$1.9350	\$5,805.00 ✓	0.29%
MND - MONADELPHOUS GROUP FPO (ORDINARY FULLY PAID)	4,000	\$10.8200	\$43,280.00 ✓	2.13%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	3,200	\$118.6000	\$379,520.00 ✓	18.69%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,000	\$18.2200	\$18,220.00 ✓	0.90%
REA - REA GROUP FPO (ORDINARY FULLY PAID)	1,100	\$107.8800	\$118,668.00 ✓	5.85%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	660	\$66.5200	\$43,903.20 ✓	2.16%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$97.9600	\$195,920.00 ✓	9.65%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	750	\$27.5400	\$20,655.00 ✓	1.02%
TER - TERRACOM LTD FPO (ORDINARY FULLY PAID)	1,566	\$0.1600	\$250.56 ✓	0.01%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	60,000	\$3.1300	\$187,800.00 ✓	9.25%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,500	\$17.9500	\$62,825.00 ✓	3.09%
<b>Sub Total</b>			<b>\$1,962,524.65</b>	<b>96.67%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716712888515	\$67,540.56	3.33%
<b>TOTAL</b>	<b>\$2,030,065.21</b>	<b>100.00%</b>

per SF  
 + ASS  
 \$

1,962,524.65  
 3,257.40  
 1,965,782.05

# Financial Year Summary

CommSec

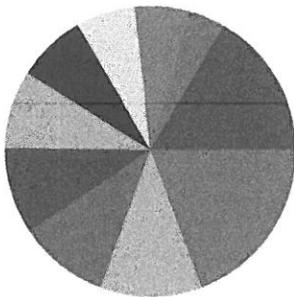


1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	4346442	HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C>	\$1,962,524.65
CDIA	12888515	HALL FAMILY S/F	\$67,540.56
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$2,030,065.21</b>

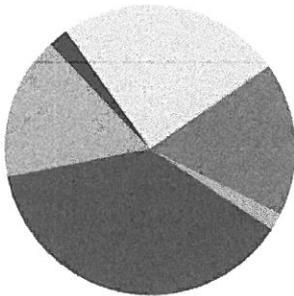
## Allocation as at 30 June 2020

### Shares in your portfolio



MQG (19.34%)
CBA (11.32%)
RIO (9.98%)
TLS (9.57%)
CSL (8.77%)
FMG (7.76%)
BHP (6.57%)
REA (6.05%)
COH (4.07%)
All Others (16.56%)

### Sectors in your portfolio



Consumer Disc. (7.35%)
Consumer Staples (1.90%)
Energy (0.01%)
Financials (37.64%)
Health Care (16.14%)
Industrials (2.21%)
Materials (25.04%)
Other (0.16%)
Teleco. Services (9.57%)

## Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$75,005.15 ✓
Est. Unfranked Dividends	\$12,800.21
Est. Franking Credits	\$32,145.06 ✓
Est. Interest Received from Interest Rate Securities	\$512.52
Interest Received from Cash Account(s)	\$434.46
<b>TOTAL INCOME</b>	<b>\$88,752.34</b>

## Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$834.97
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$834.97</b>