

Portfolio holdings report

Holding date:
30/06/2020

Simon L Roberts Personal Super Fund

Trading Account - cash funded NT1964338-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	MQG.ASX	450.0	31.72%	\$118.60	\$104.7019	\$53,370.00	\$6,254.15 (13.27%)
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	QRI.ASX	20000.0	16.94%	\$1.425	\$1.4353	\$28,500.00	-\$205.48 (-0.72%)
Totals						\$81,870.00	\$6,048.67 (7.98%)

Trading Account - International NT1964338-004

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
SERVICENOW ORD Common Stock	NOW.NYS	40.0	13.97%	\$405.06	\$337.468	USD \$16,202.40	\$2,703.68 (20.03%)
STARS GROUP ORD Common Stock	TSG.NAS	375.0	8.83%	\$27.31	\$23.4431	USD \$10,241.25	\$1,450.08 (16.49%)
Totals						USD \$26,443.65	\$4,153.76 (18.64%)
FLUTTER ENTERTAINMENT ORD Common Stock	FLTR.LSE	159.0	18.72%	£110.45	£70.4486	GBP £17,561.55	£6,360.22 (56.78%)
Totals						GBP £17,561.55	£6,360.22 (56.78%)
KION GROUP ORD Common Stock	KGX.ETR	85.0	4.51%	€54.78	€54.0102	EUR €4,656.30	€65.43 (1.43%)
AURUBIS ORD Common Stock	NDA.ETR	100.0	5.29%	€54.54	€52.2092	EUR €5,454.00	€233.08 (4.46%)
Totals						EUR €10,110.30	€298.51 (3.04%)