

Investment Confirmations

Client: Killen Superannuation Fund
 Job: 2019 Year End
 Subject: Investment Confirmations

Date: 20/04/2020
 Prepared By: SF
 Reviewed By: MC

** USE THE INVESTMENT SUMMARY REPORT AT 30 JUNE > RUN REPORT AS CSV > COPY CELL B2 TILL Q2 & DOWN FOR AS MANY ASSETS HELD, PASTE IN CELL A16 + FORMATE THE NUMBER CELLS WITH THE COI

Security Code	Holding Account Name	G/L Class	Units	Total Cost	Market Value	Unrealised Gain	Gain/loss %	Portfolio weight %
BACCT	Macquarie Cash Management Trust 121160873	Cash At Bank		44972.79	44972.79	0	0	3.92561569
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANShares in Listed Companies		1397	21335.69	39409.37	18073.68	84.71101708	3.439992076
BHP	BHP Group Limited (ASX:BHP)	Shares in Listed Companies	582	13339.68	23955.12	10615.44	79.57792091	2.091010919
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	Shares in Listed Companies	559	31813.2	46274.02	14460.82	45.45540845	4.039198346
COL	Coles Group Limited. - Ordinary Fully Paid Deferred Settlem	Shares in Listed Companies	1085	7322.06	14484.75	7162.69	97.82342674	1.264354777
RHC	Ramsay Health Care Limited (ASX:RHC)	Shares in Listed Companies	256	17926.85	18493.44	566.59	3.160566413	1.614268055
RIO	Rio Tinto Limited (ASX:RIO)	Shares in Listed Companies	199	7347.23	20648.24	13301.01	181.034349	1.802357713
WBC	Westpac Banking Corporation (ASX:WBC)	Shares in Listed Companies	1526	25487.05	43277.36	17790.31	69.80136972	3.777623835
WES	Wesfarmers Limited (ASX:WES)	Shares in Listed Companies	1085	18005.04	39233.6	21228.56	117.9034315	3.424649343
WOW	Woolworths Limited (ASX:WOW)	Shares in Listed Companies	584	15499.9	19406.32	3906.42	25.20287228	1.693952149
WPL	Woodside Petroleum Limited (ASX:WPL)	Shares in Listed Companies	483	22641.52	17561.88	-5079.64	-22.4350662	1.532953408
43857	Abacus Wodonga Land Fund <T>	Managed Investments	71296.2698	25000	6416.66	-18583.34	-74.33336	0.560101812
CRM0009AU	Cromwell Riverpark Trust	Managed Investments	25000	25000	50562.24	25562.24	102.24896	4.413511429
ETL0018AU	PIMCO EQT Wholesale Global Bond Fund	Managed Investments	55486.2707	55458.4	55042.38	-416.02	-0.75014786	4.804576958
IOF0145AU	Henderson Tactical Income Fund	Managed Investments	47629.2341	51000	51358.6	358.6	0.703137255	4.483024647
MAQ0277AU	Macquarie Income Opportunities Fund	Managed Investments	50308.6563	50902.42	50841.93	-60.49	-0.11883521	4.437925202
MAQ0410AU	Walter Scott Global Equity Fund	Managed Investments	25561.212	28654.12	70229.43	41575.31	145.0986549	6.130234578
MGE0001AU	Magellan Global Fund	Managed Investments	28726.1198	28709.54	69166.75	40457.21	140.9190464	6.037474638
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	Managed Investments	24336.4959	38130.42	47908.83	9778.41	25.64464278	4.18189876
PER0260AU	Perpetual Wholesale Diversified Income Fund	Managed Investments	51500.5192	50000	49739.66	-260.34	-0.52068	4.341709503
PLA0002AU	Platinum International Fund	Managed Investments	32581.7182	66027.81	62602.51	-3425.3	-5.18766259	5.464490762
PLA0004AU	Platinum Asia Fund	Managed Investments	25681.2427	58656.33	63399.28	4742.95	8.08598561	5.534039768
RIM0032AU	Russell Global Opportunities Fund - Class A	Managed Investments	59809.9276	52925.9	64241.84	11315.94	21.38072286	5.607585722
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	Managed Investments	22553.8708	25000	26094.83	1094.83	4.37932	2.27778339
WHT0015AU	Resolution Capital Global Property Securities Fund	Managed Investments	25842.9494	40139.27	44891.79	4752.52	11.84007582	3.918545307
ZUR0064AU	Zurich Investments - Australian Property Securities Fund	Managed Investments	33141.324	42000	45410.24	3410.24	8.119619048	3.963800125
TDS	NAB Term Deposit	Cash and Cash Equivalents		60000	60000	0	0	5.237321087
					1,145,623.86			
					less CRT	1,095,061.62		
					Per Wrap	1,121,517.97		
					recievables	26,881.52		
						1,094,636.45		
					Variance		425.17 ok	Michelle C 24/0