

Fernandez & Co Pty Limited <Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

Portfolio Details as at: 30 June 2020

Purchase Date	Quantity	Market Value	Total Cost	Reduced Cost Base	Indexed Cost Base	Discount Cost Base	Capital Loss	Indexed Gain	Gross Discount Gain	Other Gain
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Listed Shares

ANZ - ANZ BANKING GRP LTD

20 Jun 2013	536	9,991.04	14,913.90	14,913.90			4,922.86			
17 Sep 2015	38	708.32	1,000.00	1,000.00			291.68			
	574	10,699.36	15,913.90	15,913.90			5,214.54			

ANZPD - ANZ BANKING GRP LTD

12 Feb 2015	62	6,307.88	6,361.70	6,361.70			53.82			
13 Feb 2015	138	14,040.12	13,973.93	13,973.93		13,973.93			66.19	
	200	20,348.00	20,335.63	20,335.63		13,973.93	53.82		66.19	

ANZPG - ANZ BANKING GRP LTD

09 Dec 2009	160	16,600.00	16,000.00	16,000.00		16,000.00			600.00	
15 Dec 2010	96	9,960.00	9,957.50	9,957.50		9,957.50			2.50	
	256	26,560.00	25,957.50	25,957.50		25,957.50			602.50	

ANZPH - ANZ BANKING GRP LTD

28 Sep 2017	200	20,312.20	20,000.00	20,000.00		20,000.00			312.20	
	200	20,312.20	20,000.00	20,000.00		20,000.00			312.20	

BENPE - BENDIGO AND ADELAIDE

10 Oct 2014	206	20,476.40	20,600.00	20,600.00			123.60			
	206	20,476.40	20,600.00	20,600.00			123.60			

BHP - BHP GROUP LIMITED

20 Jun 2013	232	8,310.24	6,934.15	6,934.15		6,934.15			1,376.09	
11 Mar 2020	258	9,241.56	7,498.10	7,498.10						1,743.46
	490	17,551.80	14,432.25	14,432.25		6,934.15			1,376.09	1,743.46

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

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BWP - BWP TRUST										
17 Oct 2014	6,263	23,987.29	14,999.44	13,869.75		13,869.75			10,117.54	
	6,263	23,987.29	14,999.44	13,869.75		13,869.75			10,117.54	
CBA - COMMONWEALTH BANK.										
20 Jun 2013	224	15,550.08	14,935.74	14,935.74		14,935.74			614.34	
17 Aug 2015	10	694.20	715.00	715.00			20.80			
	234	16,244.28	15,650.74	15,650.74		14,935.74	20.80		614.34	
CBAPD - COMMONWEALTH BANK.										
01 Oct 2014	150	14,896.65	15,000.00	15,000.00			103.35			
01 Oct 2014	94	9,335.23	9,400.00	9,400.00			64.77			
	244	24,231.88	24,400.00	24,400.00			168.12			
CBAPE - COMMONWEALTH BANK.										
30 Mar 2016	270	27,864.00	27,000.00	27,000.00		27,000.00			864.00	
	270	27,864.00	27,000.00	27,000.00		27,000.00			864.00	
CBAPF - COMMONWEALTH BANK.										
06 Mar 2012	150	15,180.00	15,000.00	15,000.00		15,000.00			180.00	
	150	15,180.00	15,000.00	15,000.00		15,000.00			180.00	
CBAPH - COMMONWEALTH BANK.										
17 Dec 2018	252	25,386.48	25,200.00	25,200.00		25,200.00			186.48	
	252	25,386.48	25,200.00	25,200.00		25,200.00			186.48	
COH - COCHLEAR LIMITED										
20 Jun 2013	115	21,726.95	7,096.74	7,096.74		7,096.74			14,630.21	
	115	21,726.95	7,096.74	7,096.74		7,096.74			14,630.21	
CSL - CSL LIMITED										
14 Feb 2014	27	7,749.00	1,839.79	1,839.79		1,839.79			5,909.21	
12 Feb 2015	57	16,359.00	4,978.97	4,978.97		4,978.97			11,380.03	
	84	24,108.00	6,818.76	6,818.76		6,818.76			17,289.24	

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CUV - CLINUVEL PHARMACEUT.										
04 Dec 2019	389	9,977.85	10,086.91	10,086.91			109.06			
11 Mar 2020	309	7,925.85	4,994.24	4,994.24						2,931.61
	698	17,903.70	15,081.15	15,081.15			109.06			2,931.61
GMG - GOODMAN GROUP										
06 Dec 2019	1,033	15,340.05	14,989.36	14,930.76						409.29
	1,033	15,340.05	14,989.36	14,930.76						409.29
KRM - KINGSROSE MINING LTD										
06 May 2011	3,400	139.40	4,617.50	4,617.50			4,478.10			
09 May 2011	3,000	123.00	4,470.00	4,470.00			4,347.00			
10 May 2011	2,870	117.67	4,305.00	4,305.00			4,187.33			
12 May 2011	5,463	223.98	8,268.48	8,268.48			8,044.50			
	14,733	604.05	21,660.98	21,660.98			21,056.93			
NABPD - NATIONAL AUST. BANK										
23 Jun 2016	200	20,638.00	20,000.00	20,000.00		20,000.00			638.00	
	200	20,638.00	20,000.00	20,000.00		20,000.00			638.00	
NXT - NEXTDC LIMITED										
04 Dec 2019	1,588	15,689.44	10,097.90	10,097.90						5,591.54
	1,588	15,689.44	10,097.90	10,097.90						5,591.54
RDC - REDCAPE HOTEL GROUP										
06 Dec 2019	6,809	5,549.34	7,583.40	7,619.90			2,070.56			
09 Dec 2019	6,742	5,494.73	7,416.20	7,452.35			1,957.62			
	13,551	11,044.07	14,999.60	15,072.25			4,028.18			
RHCPA - RAMSAY HEALTH CARE										
15 Dec 2010	200	20,568.00	19,908.90	19,908.90		19,908.90			659.10	
	200	20,568.00	19,908.90	19,908.90		19,908.90			659.10	
RIO - RIO TINTO LIMITED										
11 Mar 2020	119	11,657.24	9,957.41	9,957.41						1,699.83
	119	11,657.24	9,957.41	9,957.41						1,699.83

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RMD - RESMED INC.										
14 Feb 2014	1,247	34,342.38	6,400.91	6,400.91		6,400.91			27,941.47	
	1,247	34,342.38	6,400.91	6,400.91		6,400.91			27,941.47	
WBC - WESTPAC BANKING CORP										
20 Jun 2013	527	9,459.65	14,933.82	14,933.82			5,474.17			
19 Oct 2015	23	412.85	586.50	586.50			173.65			
	550	9,872.50	15,520.32	15,520.32			5,647.82			
WBCPE - WESTPAC BANKING CORP										
23 Jun 2014	220	21,980.20	22,000.00	22,000.00			19.80			
	220	21,980.20	22,000.00	22,000.00			19.80			
WBCPH - WESTPAC BANKING CORP										
12 Mar 2018	150	14,752.50	15,000.00	15,000.00			247.50			
13 Mar 2018	150	14,752.50	15,000.00	15,000.00			247.50			
	300	29,505.00	30,000.00	30,000.00			495.00			
WPL - WOODSIDE PETROLEUM										
16 Apr 2013	280	6,062.00	9,963.50	9,963.50			3,901.50			
16 Mar 2018	32	692.80	864.00	864.00			171.20			
	312	6,754.80	10,827.50	10,827.50			4,072.70			
SUB TOTAL		510,576.07	464,848.99	463,733.35		223,096.38	41,010.37		75,477.36	12,375.73

Exchange Traded Funds

BBOZ - BETA AUST STR BEAR

14 Sep 2017	724	6,371.20	12,546.30	12,546.30			6,175.10			
	724	6,371.20	12,546.30	12,546.30			6,175.10			

MICH - MAG. INFRA. FUND CH

11 Mar 2020	3,369	9,534.27	9,998.36	9,998.36			464.09			
	3,369	9,534.27	9,998.36	9,998.36			464.09			

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SUB TOTAL		15,905.47	22,544.66	22,544.66			6,639.19			
Managed Funds										
CSA0038AU - BENTHAM GLOBAL INCOME FUND										
18 Feb 2014	27,762	27,940.03	30,000.00	28,029.44			89.41			
	27,762	27,940.03	30,000.00	28,029.44			89.41			
MGE0001AU - MAGELLAN GLOBAL FUND										
18 Feb 2014	11,732	30,780.78	20,000.00	22,586.35		22,586.35			8,194.43	
	11,732	30,780.78	20,000.00	22,586.35		22,586.35			8,194.43	
SUB TOTAL		58,720.81	50,000.00	50,615.79		22,586.35	89.41		8,194.43	
TOTAL		585,202.35	537,393.65	536,893.80		245,682.73	47,738.97		83,671.79	12,375.73

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