

Helder Superannuation Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Heritage Bank S26		23,539,740,000	23,539.74	23,539.74	23,539.74			3.07 %
Heritage Bank S8		4,840,000	4.84	4.84	4.84			0.00 %
Macquarie Vision Cash Account		155,799,850,000	155,799.85	155,799.85	155,799.85			20.33 %
			179,344.43		179,344.43		0.00 %	23.40 %
Low Value Pool								
Low Value Pool		52,000,000	52.00	52.00	52.00			0.01 %
			52.00		52.00		0.00 %	0.01 %
Real Estate Properties (Australian - Non Residential)								
HELDPROP Unit 1/11 Expansion Street Molendinar 4214	1.00	295,000,000,000	295,000,000.00 295,000,000	267,966.97	267,966.97	27,033.03	10.09 %	38.49 %
			295,000.00		267,966.97	27,033.03	10.09 %	38.49 %
Shares in Listed Companies (Australian)								
AMC.AX Amcor Plc	1,330.00	16,190,000	21,532.70	14.29	19,001.59	2,531.11	13.32 %	2.81 %
ANZ.AX Australia And New Zealand Banking Group Limited	843.00	28,210,000	23,781.03	32.20	27,144.60	(3,363.57)	(12.39) %	3.10 %
BIN.AX Bingo Industries Limited	9,750.00	2,260,000	22,035.00	2.10	20,515.00	1,520.00	7.41 %	2.87 %
BLD.AX Boral Limited	2,785.00	5,120,000	14,259.20	6.64	18,498.72	(4,239.52)	(22.92) %	1.86 %
CTX.AX Caltex Australia Limited	508.00	24,750,000	12,573.00	32.45	16,486.18	(3,913.18)	(23.74) %	1.64 %
COL.AX Coles Group Limited	1,350.00	13,350,000	18,022.50	12.89	17,401.84	620.66	3.57 %	2.35 %
EHL.AX Emeco Holdings Limited	1,600.00	2,070,000	3,312.00	0.80	1,280.00	2,032.00	158.75 %	0.43 %
IFL.AX Iloof Holdings Limited	1,773.00	5,170,000	9,166.41	9.30	16,491.03	(7,324.62)	(44.42) %	1.20 %
NAB.AX National Australia Bank Limited	698.00	26,720,000	18,650.56	27.90	19,476.72	(826.16)	(4.24) %	2.43 %
OML.AX Oohmedia Limited	3,900.00	3,900,000	15,210.00	3.75	14,628.16	581.84	3.98 %	1.98 %
RHC.AX Ramsay Health Care Limited	274.00	72,240,000	19,793.76	56.47	15,474.01	4,319.75	27.92 %	2.58 %
SGR.AX The Star Entertainment Group Limited	3,750.00	4,120,000	15,450.00	5.11	19,145.82	(3,695.82)	(19.30) %	2.02 %
			193,786.16		205,543.67	(11,757.51)	(5.72) %	25.28 %

Units in Listed Unit Trusts (Australian)

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+
 98,276.65
 = 292,062.81 ✓
 18,990.96 ✓
 776
 782

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AVN.AX Aventus Group	9,900.00	2.290000	22,671.00	2.25	22,319.85	351.15	1.57 %	2.96 %
BNKS.AX Betashares Global Banks Etf - Currency Hedged	2,930.00	6.380000	18,693.40	7.01	20,528.26	(1,834.86)	(8.94) %	2.44 %
IHHY.AX Ishares Global High Yield Bond (Aud Hedged) Etf	325.00	106.050000	34,466.25	106.38	34,574.12	(107.87)	(0.31) %	4.50 %
MOGL.AX Montgomery Global Equities Fund (managed Fund)	6,235.00	3.600000	22,446.00	3.62	22,566.83	(120.83)	(0.54) %	2.93 %
			98,276.65		99,989.06	(1,712.41)	(1.71) %	12.82 %
			766,459.24		752,896.13	13,563.11	1.80 %	100.00 %

Portfolio Valuation

as at 30 June 2019

Account Name: ROBB ARNOLD HELDER & RITA HELDER ATF HELDER SUPERANNUATION FUND

Account No: D67509

Product: Macquarie Investment Non-Custodial

Adviser: Giannis Pantelakakis



MACQUARIE

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
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LISTED SECURITIES

Australian

Banks

Australia & New Zealand Banking Group Ltd (ANZ) ^B	843	16,899.46	20.05	28.21	23,781.03	5.31%
National Australia Bank Ltd (NAB)	698	19,476.72	27.90	26.72	18,650.56	4.16%
		36,376.18			42,431.59	9.47%

Capital Goods

Emeco Holdings Limited (EHL) ^B	1,600	22,589.80	14.12	2.07	3,312.00	0.74%
		22,589.80			3,312.00	0.74%

Commercial & Professional Services

Bingo Industries Limited (BIN)	9,750	20,515.00	2.10	2.26	22,035.00	4.92%
		20,515.00			22,035.00	4.92%

Consumer Services

The Star Entertainment Group Limited (SGR)	3,750	19,145.82	5.11	4.12	15,450.00	3.45%
		19,145.82			15,450.00	3.45%

Diversified Financials

IOOF Holdings Limited (IFL)	1,773	16,491.03	9.30	5.17	9,166.41	2.05%
		16,491.03			9,166.41	2.05%

Energy

Caltex Australia Ltd (CTX)	508	16,486.18	32.45	24.75	12,573.00	2.81%
		16,486.18			12,573.00	2.81%

Food & Staples Retailing

Coles Group Limited (COL)	1,350	17,401.84	12.89	13.35	18,022.50	4.02%
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Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
<i>Food & Staples Retailing</i>						
		17,401.84			18,022.50	4.02%
<i>Health Care Equipment & Services</i>						
Ramsay Health Care Limited (RHC)	274	15,474.01	56.47	72.24	19,793.76	4.42%
		15,474.01			19,793.76	4.42%
<i>Materials</i>						
Amcor Ltd (AMC)	1,330	19,001.59	14.29	16.19	21,532.70	4.81%
Boral Limited (BLD)	2,785	18,498.72	6.64	5.12	14,259.20	3.18%
		37,500.31			35,791.90	7.99%
<i>Real Estate</i>						
Aventus Retail Property Fund (AVN)	9,900	21,771.11	2.20	2.29	22,671.00	5.06%
		21,771.11			22,671.00	5.06%
<i>Other</i>						
BetaShares Global Banks ETF Curr Hdg (BNKS)	2,930	20,274.78	6.92	6.38	18,693.40	4.17%
iShares Global High Yield Bond (IHHY)	325	34,574.12	106.38	106.05	34,466.25	7.70%
Montgomery Global Equities Fund (MOGL)	6,235	22,566.83	3.62	3.60	22,446.00	5.01%
oOh!media Limited (OML)	3,900	14,628.16	3.75	3.90	15,210.00	3.40%
		92,043.89			90,815.65	20.28%
Total Australian		315,795.17			292,062.81	65.21%
Total Listed Securities		315,795.17			292,062.81	65.21%
DIRECT CASH						
Macquarie Vision Cash Account Cleared (00096636992)		155,799.85			155,799.85	
Macquarie Vision Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		155,799.85			155,799.85	34.79%
Portfolio under Administration		471,595.02			447,862.66	100.00%
Total Portfolio		471,595.02			447,862.66	100.00%