

Portfolio Summary

As at Wednesday, June 30, 2021

Montana Downs Super Fund

Asset Class



Industry Group



Asset Class	Accounting Cost	Market Value	% of Assets
Cash, Unsettled Securities and Accrued Income/Expenses	\$163,636.74	\$163,636.74	6.79 %
Cash, Unsettled Securities and Accrued Income/Expenses	\$163,636.74	\$163,636.74	6.79 %
Alternative Investments	\$209,784.98	\$238,774.95	9.91 %
Other	\$126,212.97	\$130,941.06	5.44 %
Diversified Financials	\$83,572.01	\$107,833.89	4.48 %
Australian Equity	\$690,954.62	\$874,939.66	36.33 %
Banks	\$101,740.65	\$135,433.19	5.62 %
Consumer Services	\$24,117.15	\$33,397.16	1.39 %
Diversified Financials	\$81,944.81	\$103,001.25	4.28 %
Energy	\$25,113.02	\$28,056.72	1.17 %
Food & Staples Retailing	\$31,882.44	\$37,516.62	1.56 %
Food Beverage & Tobacco	\$16,047.37	\$20,293.35	0.84 %
GICS Not Applicable	\$28,883.06	\$38,697.56	1.61 %
Health Care Equipment & Services	\$79,945.52	\$115,161.57	4.78 %
Insurance	\$40,455.86	\$38,123.13	1.58 %

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Materials	\$109,615.13	\$157,360.55	6.53 %
Pharmaceuticals Biotech & Life Sciences	\$42,668.88	\$47,626.73	1.98 %
Software & Services	\$72,688.65	\$80,748.31	3.35 %
Telecommunication Services	\$35,852.08	\$39,523.52	1.64 %
Australian Fixed Interest	\$492,397.86	\$494,331.16	20.53 %
Other	\$350,972.08	\$351,054.49	14.58 %
Banks	\$97,497.78	\$98,490.67	4.09 %
Diversified Financials	\$43,928.00	\$44,786.00	1.86 %
Australian Property	\$391,545.26	\$497,239.30	20.65 %
Real Estate	\$391,545.26	\$497,239.30	20.65 %
International Fixed Interest	\$24,863.85	\$25,982.80	1.08 %
GIICS Not Applicable	\$24,863.85	\$25,982.80	1.08 %
International Infrastructure	\$114,458.69	\$113,476.72	4.71 %
Other	\$114,458.69	\$113,476.72	4.71 %
TOTAL	\$2,087,642.01	\$2,408,381.32	100.00 %

** Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries

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Portfolio Valuation

As at Wednesday, June 30, 2021

Montana Downs Super Fund											
Portfolio Code	Portfolio Name	Security Code	Security	Quantity	Accounting Cost (AUD)	Average Cost per unit (AUD)	Price (AUD)	Price Date	Value# (AUD)	Allocation	Accounting Gain/Loss
Montana Downs Super Fund											
215269	Montana Downs Super Fund - Cash Portfolio	CASH_INV_AUD	Cash Account		\$26,857.05			30/06/2021	\$26,857.05	1.12 %	\$0.00
21526901	Montana Downs Super Fund - PWM Alternative Asset	ACQ	ACORN CAPITAL INVESTMENT FUND LIMITED	26,147.0000	\$28,883.06	\$1,1046	\$1,4800	30/06/2021	\$38,697.56	1.61 %	\$9,814.50
21526901	Montana Downs Super Fund - PWM Alternative Asset	CASH_INV_AUD	Cash Account		\$12,423.81			30/06/2021	\$12,423.81	0.52 %	\$0.00
21526901	Montana Downs Super Fund - PWM Alternative Asset	ETL0431AU	PARTNERS GROUP GLOBAL MULTI ASSET FUND	89,728.6780	\$126,212.97	\$1,4066	\$1,4593	30/06/2021	\$130,941.06	5.44 %	\$4,728.09
21526901	Montana Downs Super Fund - PWM Alternative Asset	GOLD	ETFS PHYSICAL GOLD	493.0000	\$83,572.01	\$169.5173	\$218,7300	30/06/2021	\$107,833.89	4.48 %	\$24,261.88
21526901	Montana Downs Super Fund - PWM Alternative Asset	UBS0064AU	UBS CLARION GLOBAL INFRASTRUCTURE SECURITIES FUND	90,854.0612	\$114,458.69	\$1,2598	\$1,2490	30/06/2021	\$113,476.72	4.71 %	(\$981.97)
21526902	Montana Downs Super Fund - PWM Australian Share	ALU	ALTIUM LIMITED	904.0000	\$33,380.27	\$36.9251	\$36.6900	30/06/2021	\$33,167.76	1.38 %	(\$212.51)
21526902	Montana Downs Super Fund - PWM Australian Share	AMP	AMP LIMITED	16,863.0000	\$23,837.72	\$1,4136	\$1,1250	30/06/2021	\$18,970.88	0.79 %	(\$4,866.84)
21526902	Montana Downs Super Fund - PWM Australian Share	ASX	ASX LIMITED	384.0000	\$31,971.96	\$83.2603	\$77,7100	30/06/2021	\$29,840.64	1.24 %	(\$2,131.32)
21526902	Montana Downs Super Fund - PWM Australian Share	BHP	BHP GROUP LIMITED	625.0000	\$27,701.47	\$44.3224	\$48.5700	30/06/2021	\$30,356.25	1.26 %	\$2,654.78
21526902	Montana Downs Super Fund - PWM Australian Share	CASH_INV_AUD	Cash Account		\$58,367.74			30/06/2021	\$58,367.74	2.42 %	\$0.00
21526902	Montana Downs Super Fund - PWM Australian Share	CBA	COMMONWEALTH BANK OF AUSTRALIA	571.0000	\$35,075.13	\$61.4276	\$99.8700	30/06/2021	\$57,025.77	2.37 %	\$21,950.64
21526902	Montana Downs Super Fund - PWM Australian Share	CNU	CHORUS LIMITED	1,304.0000	\$8,919.63	\$6.8402	\$5.9300	30/06/2021	\$7,732.72	0.32 %	(\$1,186.91)
21526902	Montana Downs Super Fund - PWM Australian Share	COH	COCHLEAR LIMITED	199.0000	\$37,554.84	\$188.7178	\$251.6700	30/06/2021	\$50,082.33	2.08 %	\$12,527.49
21526902	Montana Downs Super Fund - PWM Australian Share	CSL	CSL LIMITED	167.0000	\$42,668.88	\$255.5023	\$285.1900	30/06/2021	\$47,626.73	1.98 %	\$4,957.85
21526902	Montana Downs Super Fund - PWM Australian Share	CTD	CORPORATE TRAVEL MANAGEMENT LIMITED	950.0000	\$15,095.31	\$15.8898	\$21.4900	30/06/2021	\$20,415.50	0.85 %	\$5,320.19
21526902	Montana Downs Super Fund - PWM Australian Share	EDV	ENDEAVOUR GROUP LIMITED	186.0000	\$1,137.13	\$6.1136	\$6.2900	30/06/2021	\$1,169.94	0.05 %	\$32.81
21526902	Montana Downs Super Fund - PWM Australian Share	ELD	ELDERS LIMITED	1,757.0000	\$16,047.37	\$9.1334	\$11.5500	30/06/2021	\$20,293.35	0.84 %	\$4,245.98
21526902	Montana Downs Super Fund - PWM Australian Share	EVN	EVOLUTION MINING LIMITED	2,207.0000	\$12,213.28	\$5.5339	\$4.5000	30/06/2021	\$9,931.50	0.41 %	(\$2,281.78)

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21526902	Montana Downs Super Fund - PWM Australian Share	FMG	FORTESCUE METALS GROUP LTD	1,839.0000	\$22,328.39	\$12.1416	\$23.3400	30/06/2021	\$42,922.26	1.78 %	\$20,593.87
21526902	Montana Downs Super Fund - PWM Australian Share	HUB	HUB24 LIMITED	440.0000	\$9,243.56	\$21.0081	\$28.5100	30/06/2021	\$12,544.40	0.52 %	\$3,300.84
21526902	Montana Downs Super Fund - PWM Australian Share	IEL	IDP EDUCATION LIMITED	529.0000	\$9,021.85	\$17.0545	\$24.5400	30/06/2021	\$12,981.66	0.54 %	\$3,959.81
21526902	Montana Downs Super Fund - PWM Australian Share	IPL	INITEC PIVOT LIMITED	12,945.0000	\$30,175.03	\$2.3310	\$2.3800	30/06/2021	\$30,809.10	1.28 %	\$634.07
21526902	Montana Downs Super Fund - PWM Australian Share	JHC	JAPARA HEALTHCARE LIMITED	17,085.0000	\$9,871.26	\$0.5778	\$1.2800	30/06/2021	\$21,868.80	0.91 %	\$11,997.54
21526902	Montana Downs Super Fund - PWM Australian Share	MQG	MACQUARIE GROUP LIMITED	270.0000	\$29,086.55	\$107.7280	\$156.4300	30/06/2021	\$42,236.10	1.75 %	\$13,149.55
21526902	Montana Downs Super Fund - PWM Australian Share	NAB	NATIONAL AUSTRALIA BANK LIMITED	1,461.0000	\$26,537.52	\$18.1639	\$26.2200	30/06/2021	\$38,307.42	1.59 %	\$11,769.90
21526902	Montana Downs Super Fund - PWM Australian Share	NTO	NITRO SOFTWARE LIMITED	4,106.0000	\$12,994.41	\$3.1647	\$3.2600	30/06/2021	\$13,385.56	0.56 %	\$391.15
21526902	Montana Downs Super Fund - PWM Australian Share	OSH	OIL SEARCH LIMITED	2,135.0000	\$5,895.46	\$2.7613	\$3.8100	30/06/2021	\$8,134.35	0.34 %	\$2,238.89
21526902	Montana Downs Super Fund - PWM Australian Share	OZL	OZ MINERALS LIMITED	1,928.0000	\$17,196.97	\$8.9196	\$22.4800	30/06/2021	\$43,341.44	1.80 %	\$26,144.47
21526902	Montana Downs Super Fund - PWM Australian Share	PPH	PUSHPAY HOLDINGS LIMITED	10,638.0000	\$16,268.50	\$1.5293	\$1.6550	30/06/2021	\$17,605.89	0.73 %	\$1,337.39
21526902	Montana Downs Super Fund - PWM Australian Share	QBE	QBE INSURANCE GROUP LIMITED	1,775.0000	\$16,618.14	\$9.3623	\$10.7900	30/06/2021	\$19,152.25	0.80 %	\$2,534.11
21526902	Montana Downs Super Fund - PWM Australian Share	RMD	RESMED INC	1,319.0000	\$32,519.42	\$24.6546	\$32.7600	30/06/2021	\$43,210.44	1.79 %	\$10,691.02
21526902	Montana Downs Super Fund - PWM Australian Share	TLS	TELSTRA CORPORATION LIMITED	8,455.0000	\$26,932.45	\$3.1854	\$3.7600	30/06/2021	\$31,790.80	1.32 %	\$4,858.35
21526902	Montana Downs Super Fund - PWM Australian Share	WES	WESFARMERS LIMITED	495.0000	\$23,868.81	\$48.2198	\$59.1000	30/06/2021	\$29,254.50	1.21 %	\$5,385.69
21526902	Montana Downs Super Fund - PWM Australian Share	WOW	WOOLWORTHS GROUP LIMITED	186.0000	\$6,876.50	\$36.9704	\$38.1300	30/06/2021	\$7,092.18	0.29 %	\$215.68
21526902	Montana Downs Super Fund - PWM Australian Share	WPL	WOODSIDE PETROLEUM LIMITED	897.0000	\$19,217.56	\$21.4243	\$22.2100	30/06/2021	\$19,922.37	0.83 %	\$704.81
21526902	Montana Downs Super Fund - PWM Australian Share	XRO	XERO LIMITED	121.0000	\$10,045.48	\$83.0205	\$137.1000	30/06/2021	\$16,589.10	0.69 %	\$6,543.62
21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	AMPPA	AMP LIMITED Cap Note 3-BBSW +5.10% PERP NON-CUM RED	184.0000	\$18,589.61	\$101.0305	\$100.3500	30/06/2021	\$18,464.40	0.77 %	\$(125.21)

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21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	ANZZZ	ANZ BANKING GROUP LIMITED PLACEMENT	401.0000	\$40,128.00	\$100.0698	\$100.0000	16/06/2021	\$40,100.00	1.67 %	(\$28.00)
21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	AU3FN0037917	AMP FLT G 01 DEC 2027	41,767.0000	\$40,446.76	\$0.9684	\$0.9691	30/06/2021	\$40,474.95	1.68 %	\$28.19
21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	AU3FN0045746	AMP FLT G 15 NOV 2028	28,739.0000	\$28,643.53	\$0.9967	\$0.9708	30/06/2021	\$27,898.72	1.16 %	(\$744.82)
21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	AU3FN0061065	MACQUARIE BANK LIMITED BBSW+1.55% MAT JUN 2031	20,070.0000	\$20,098.00	\$1.0014	\$1.0042	30/06/2021	\$20,154.98	0.84 %	\$56.98
21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	AYUHC	AUSTRALIAN UNITY BOND SERIES C	281.0000	\$28,100.00	\$100.0000	\$101.0000	30/06/2021	\$28,381.00	1.18 %	\$281.00
21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	AYUPA	AUSTRALIAN UNITY MUTUAL CAPITAL INSTRUMENTS	233.0000	\$23,524.85	\$100.9650	\$107.5100	30/06/2021	\$25,049.83	1.04 %	\$1,524.98
21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	CASH_INV_AUD	Cash Account		\$52,727.98			30/06/2021	\$52,727.98	2.19 %	\$0.00
21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	CBAPD	COMMONWEALTH BANK PERLS VII CAPITAL NOTE 2022/2024	182.0000	\$18,444.24	\$101.3420	\$101.3500	30/06/2021	\$18,445.70	0.77 %	\$1.46
21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	CBAPH	COMMBANK PERLS XI CAPITAL NOTES	153.0000	\$15,852.91	\$103.6138	\$104.4000	30/06/2021	\$15,973.20	0.66 %	\$120.29
21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	CGFPC	CHALLENGER LIMITED CAPITAL NOTES 3	128.0000	\$12,800.00	\$100.0000	\$105.9500	30/06/2021	\$13,561.60	0.56 %	\$761.60
21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	FRT0028AU	FRANKLIN AUSTRALIAN ABSOLUTE RETURN BOND FUND - CLASS I	160,641.4740	\$166,622.34	\$1.0372	\$1.0331	30/06/2021	\$165,958.71	6.89 %	(\$663.63)
21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	MBLPC	MACQUARIE BANK CAPITAL NOTES 2	245.0000	\$25,371.83	\$103.5585	\$108.8500	30/06/2021	\$26,668.25	1.11 %	\$1,296.42
21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	MQGPE	MACQUARIE GROUP CAPITAL NOTES 5	311.0000	\$31,128.00	\$100.0900	\$100.4000	30/06/2021	\$31,224.40	1.30 %	\$96.40
21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	NABPE	NATIONAL AUSTRALIA BANK SUB NOTES 2	368.0000	\$37,828.81	\$102.7957	\$101.6400	30/06/2021	\$37,403.52	1.55 %	(\$425.29)
21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	NFNG	NUFARM FINANCE (NZ) LIMITED	299.0000	\$24,863.85	\$83.1567	\$86.8990	30/06/2021	\$25,982.80	1.08 %	\$1,118.95
21526904	Montana Downs Super Fund - PWM Diversified Fixed Interest	WBCPG	WESTPAC CAPITAL NOTES 4	242.0000	\$24,946.99	\$103.0867	\$101.9500	30/06/2021	\$24,671.90	1.02 %	(\$275.09)
21526905	Montana Downs Super Fund - PWM Listed Property	CASH_INV_AUD	Cash Account		\$12,598.74			30/06/2021	\$12,598.74	0.52 %	\$0.00

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21526905	Montana Downs Super Fund - PWM Listed Property	CHC	CHARTER HALL GROUP	2,589,000	\$26,804.97	\$10.3534	\$15.5200	30/06/2021	\$40,181.28	1.67 %	\$13,376.31
21526905	Montana Downs Super Fund - PWM Listed Property	CIP	CENTURIA INDUSTRIAL REIT ORD FP	5,460,000	\$17,673.40	\$3.2369	\$3.7200	30/06/2021	\$20,311.20	0.84 %	\$2,637.80
21526905	Montana Downs Super Fund - PWM Listed Property	CQE	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	4,491,000	\$13,330.94	\$2.9684	\$3.4800	30/06/2021	\$15,628.68	0.65 %	\$2,297.74
21526905	Montana Downs Super Fund - PWM Listed Property	DXS	DEXUS STAND ALONE STAPLED SECURITY	4,151,000	\$35,875.91	\$8.6427	\$10.6700	30/06/2021	\$44,291.17	1.84 %	\$8,415.26
21526905	Montana Downs Super Fund - PWM Listed Property	EGH	EUREKA GROUP HOLDINGS LIMITED	30,268,000	\$9,844.79	\$0.3253	\$0.6050	30/06/2021	\$18,312.14	0.76 %	\$8,467.35
21526905	Montana Downs Super Fund - PWM Listed Property	GMG	GOODMAN GROUP	6,612,000	\$97,855.32	\$14.7997	\$21.1700	30/06/2021	\$139,976.04	5.81 %	\$42,120.72
21526905	Montana Downs Super Fund - PWM Listed Property	GOZ	GROWTHPOINT PROPERTIES AUSTRALIA	4,983,000	\$16,177.78	\$3.2466	\$4.0700	30/06/2021	\$20,280.81	0.84 %	\$4,103.03
21526905	Montana Downs Super Fund - PWM Listed Property	GPT	GPT GROUP	10,530,000	\$47,789.03	\$4.5384	\$4.9000	30/06/2021	\$51,597.00	2.14 %	\$3,807.97
21526905	Montana Downs Super Fund - PWM Listed Property	LIC	LIFESTYLE COMMUNITIES LIMITED	1,152,000	\$6,161.69	\$5.3487	\$15.6100	30/06/2021	\$17,982.72	0.75 %	\$11,821.03
21526905	Montana Downs Super Fund - PWM Listed Property	MGR	MIRVAC GROUP	6,829,000	\$15,485.85	\$2.2677	\$2.9200	30/06/2021	\$19,940.68	0.83 %	\$4,454.83
21526905	Montana Downs Super Fund - PWM Listed Property	SGP	STOCKLAND	11,373,000	\$51,056.51	\$4.4893	\$4.6600	30/06/2021	\$52,998.18	2.20 %	\$1,941.67
21526905	Montana Downs Super Fund - PWM Listed Property	VCX	VICINITY CENTRES	20,671,000	\$30,875.09	\$1.4936	\$1.5450	30/06/2021	\$31,936.70	1.33 %	\$1,061.60
21526905	Montana Downs Super Fund - PWM Listed Property	WPR	WAYPOINT REIT	9,085,000	\$22,613.97	\$2.4892	\$2.6200	30/06/2021	\$23,802.70	0.99 %	\$1,188.73
21526906	Montana Downs Super Fund - PWM Transition	CASH_INV_AUD	Cash Account		\$661.42			30/06/2021	\$661.42	0.03 %	\$0.00
21526906	Montana Downs Super Fund - PWM Transition	NSC	NAOS SMALL CAP OPPORTUNITIES COMPANY LTD	18,319,000	\$11,642.74	\$0.6356	\$0.9800	30/06/2021	\$17,952.62	0.75 %	\$6,309.88
21526906	Montana Downs Super Fund - PWM Transition	NSCOA	NAOS SMALL CAP OPPORTUNITIES COMPANY LTD WARRANTS	6,107,000	\$0.00	\$0.0000	\$0.0700	30/06/2021	\$427.49	0.02 %	\$427.49
					\$2,087,642.01				\$2,408,381.32	100.00 %	\$320,739.31
TOTAL					\$2,087,642.01				\$2,408,381.32	100.00 %	\$320,739.31

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