

**P M Williamson Superannuation Fund**  
**Investment Portfolio as at 30 June 2020**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Cash at Bank - AMP A/c 353257454				3,993.99	0.22%
Cash at Bank - AMP A/c 959709593				944.95	0.05%
PM Williamson SF CBA 9463				150,000.00	8.13%
				<b>154,938.94</b>	<b>8.40%</b>
<b><u>Listed Securities Market</u></b>					
AGL Energy Limited. (ASX:AGL)	5,421.00000	74,311.08	17.05	92,428.05	5.01%
Ancor Limited (ASX:AMC)	1,500.00000	23,835.00	14.48	21,720.00	1.18%
AMP Limited (ASX:AMP)	10,500.00000	103,647.72	1.86	19,477.50	1.06%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	5,476.00000	139,924.12	18.64	102,072.64	5.53%
Alumina Limited (ASX:AWC)	10,000.00000	10,000.00	1.63	16,250.00	0.88%
BHP Group Limited (ASX:BHP)	685.00000	29,717.03	35.82	24,536.70	1.33%
Commonwealth Bank Of Australia. (ASX:CBA)	1,237.00000	52,967.04	69.42	85,872.54	4.65%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)	225.00000	22,500.00	101.20	22,770.00	1.23%
Dexus Property Group - Units Fully Paid Stapled (ASX:DXS)	6,086.00000	51,257.89	9.20	55,991.20	3.03%
Fortescue Metals Group Ltd (ASX:FMG)	10,000.00000	47,062.05	13.85	138,500.00	7.50%
Goodman Group - Stapled Securities Fully Paid (ASX:GMG)	1,176.00000	30,812.00	14.85	17,463.60	0.95%
Ignite Limited (ASX:IGN)	12,858.00000	34,383.88	0.01	167.15	0.01%
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)	6,000.00000	83,432.79	12.37	74,220.00	4.02%
Mirvac Group - Stapled Securities (ASX:MGR)	36,809.00000	78,516.90	2.17	79,875.53	4.33%
Mirrabooka Investments Limited (ASX:MIR)	27,625.00000	56,610.00	2.33	64,366.25	3.49%
National Australia Bank Limited (ASX:NAB)	2,905.00000	95,387.34	18.22	52,929.10	2.87%
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)	450.00000	45,652.50	89.65	40,342.50	2.19%
Origin Energy Limited (ASX:ORG)	3,143.00000	36,640.92	5.84	18,355.12	0.99%
Platinum Asia Investments Limited (ASX:PAI)	28,562.00000	28,830.12	1.01	28,847.62	1.56%
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited (ASX:SKI)	30,000.00000	49,589.56	2.16	64,800.00	3.51%
Suncorp Group Limited (ASX:SUN)	5,826.00000	80,135.79	9.23	53,773.98	2.91%
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)	6,000.00000	37,002.60	5.67	34,020.00	1.84%

**P M Williamson Superannuation Fund**  
**Investment Portfolio as at 30 June 2020**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><i>Listed Securities Market</i></b>					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)	6,065.00000	65,577.61	14.13	85,698.45	4.64%
Telstra Corporation Limited. (ASX:TLS)	21,561.00000	95,889.70	3.13	67,485.93	3.66%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	3,000.00000	12,706.50	1.66	4,965.00	0.27%
Westpac Banking Corporation (ASX:WBC)	3,496.00000	79,155.68	17.95	62,753.20	3.40%
Woolworths Limited (ASX:WOW)	1,117.00000	28,946.88	37.28	41,641.76	2.26%
Woodside Petroleum Limited (ASX:WPL)	3,317.00000	134,632.50	21.65	71,813.05	3.89%
		<b>1,629,125.20</b>		<b>1,443,136.87</b>	<b>78.19%</b>
<b><i>Managed Funds Market</i></b>					
Platinum International Fund	83,220.41000	169,544.94	1.76	146,343.09	7.93%
Platinum Asia Fund	16,475.24000	47,751.84	2.58	42,567.08	2.31%
UBS Australian Bond Fund	50,595.00000	52,861.66	1.16	58,614.31	3.18%
		<b>270,158.44</b>		<b>247,524.48</b>	<b>13.41%</b>
		<b>2,054,222.58</b>		<b>1,845,600.29</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.