

Portfolio holdings report

 Holding date:
 30/06/2020

Davidson Superannuation Fund

Trading Account - cash funded NT1672376-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/loss (\$/%)
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	AFL.ASX	30790.0	18.17%	\$6.09	\$6.00	\$187,511.10	\$2,771.10 (1.50%)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	ANZ.ASX	627.0	1.13%	\$18.64	\$31.8559	\$11,687.28	-\$8,286.37 (-41.49%)
ARENA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ARE.ASX	72585.0	15.40%	\$2.19	\$1.10	\$158,961.15	\$79,117.65 (99.09%)
BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	BEN.ASX	1969.0	1.34%	\$7.01	\$12.687	\$13,802.69	-\$11,177.97 (-44.75%)
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	1702.0	5.91%	\$35.82	\$26.4618	\$60,965.64	\$15,927.59 (35.36%)
FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	FMG.ASX	10959.0	14.71%	\$13.85	\$3.1835	\$151,782.15	\$116,894.19 (335.06%)
GEOPACIFIC RESOURCES LTD ORDINARY FULLY PAID	GPR.ASX	104262.0	3.94%	\$0.39	\$0.7022	\$40,662.18	-\$32,550.30 (-44.46%)
HARVEY NORMAN HOLDINGS LIMITED ORDINARY FULLY PAID	HVN.ASX	25111.0	8.61%	\$3.54	\$3.1732	\$88,892.94	\$9,211.38 (11.56%)
INVESTIGATOR RESOURCES LTD ORDINARY FULLY PAID	IVR.ASX	73797.0	0.12%	\$0.017	\$0.0542	\$1,254.549	-\$2,745.44 (-68.64%)
KAZIA THERAPEUTICS LIMITED ORDINARY FULLY PAID	KZA.ASX	697.0	0.03%	\$0.48	\$2.848	\$334.56	-\$1,650.47 (-83.15%)
MILTON CORPORATION LIMITED ORDINARY FULLY PAID	MIL.ASX	22100.0	8.76%	\$4.09	\$4.511	\$90,389.00	-\$9,303.00 (-9.33%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	4744.0	8.37%	\$18.22	\$27.2945	\$86,435.68	-\$43,049.43 (-33.25%)
SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	SCG.ASX	5774.0	1.21%	\$2.17	\$3.4617	\$12,529.58	-\$7,458.43 (-37.31%)
SUNCORP GROUP LIMITED ORDINARY FULLY PAID	SUN.ASX	1685.0	1.51%	\$9.23	\$14.8252	\$15,552.55	-\$9,427.83 (-37.74%)
TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	TAH.ASX	10700.0	3.50%	\$3.38	\$3.0675	\$36,166.00	\$3,343.51 (10.19%)
TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	TLS.ASX	5285.0	1.60%	\$3.13	\$5.6684	\$16,542.05	-\$13,415.51 (-44.78%)



Portfolio holdings report Continued

Trading Account - cash funded NT1672376-002 (continued)

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	3269.0	5.69%	\$17.95	\$26.0302	\$58,678.55	-\$26,414.08 (-31.04%)
Totals						\$1,032,147.649	\$61,786.59 (6.37%)

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