

Wann Holdings Pty Ltd Superannuation Fund
Investment Movement Summary
For the period 1 July 2017 to 30 June 2018

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Vision Cash		168,950.59		798,075.92		841,249.43	0.00		125,777.08	125,777.08
		<u>168,950.59</u>		<u>798,075.92</u>		<u>841,249.43</u>	<u>0.00</u>		<u>125,777.08</u>	<u>125,777.08</u>
<u>Listed Derivatives Market</u>										
Transurban Group - Rights-Appsclose 24-Jan-2018 Us Prohibited (ASX:TCLRA)	0	0.00	284	0.00	284	142.00	142.00	0	0.00	0.00
Wam Leaders Limited - Option Expiring 17-Nov-2017 (ASX:WLEO)	30,000	0.00	0	0.00	30,000	0.00	0.00	0	0.00	0.00
Watermark Global Leaders Fund Limited - Option Expiring 16-Nov-2018 (ASX:WGFO)	0	0.00	30,000	0.00	0	0.00	0.00	30,000	0.00	30.00
		<u>0.00</u>		<u>0.00</u>		<u>142.00</u>	<u>142.00</u>		<u>0.00</u>	<u>30.00</u>
<u>Listed Securities Market</u>										
A.C.N. 004 410 833 Limited (ASX:ARI)	10,000	28,533.48	0	0.00	0	0.00	0.00	10,000	28,533.48	220.00
Adbri Limited (ASX:ABC)	5,500	31,497.73	0	0.00	5,500	34,145.95	2,648.22	0	0.00	0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	2,000	29,682.88	0	0.00	0	0.00	0.00	2,000	29,682.88	28,820.00
AMP Limited (ASX:AMP)	0	0.00	6,000	31,154.93	6,000	31,418.64	263.71	0	0.00	0.00
Argo Investments Limited (ASX:ARG)	16,852	64,703.24	0	0.00	0	0.00	0.00	16,852	64,703.24	134,310.44
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)	0	0.00	7,000	43,334.59	0	0.00	0.00	7,000	43,334.59	45,010.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)	0	0.00	500	50,000.00	0	0.00	0.00	500	50,000.00	50,199.50

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Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (ASX:ANZPE)	300	30,000.00	0	0.00	0	0.00	0.00	300	30,000.00	30,186.00
Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19 (ASX:ANZPC)	500	50,000.00	0	0.00	500	50,000.00	0.00	0	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)	2,000	30,892.78	0	0.00	0	0.00	0.00	2,000	30,892.78	56,480.00
Australian Foundation Investment Company Limited (ASX:AFI)	20,791	60,554.28	0	0.00	0	0.00	0.00	20,791	60,554.28	128,072.56
BHP Group Limited (ASX:BHP)	4,208	102,713.41	0	0.00	708	23,838.30	6,556.67	3,500	85,431.78	118,685.00
Boral Limited. (ASX:BLD)	0	0.00	10,000	65,637.08	5,000	36,793.92	3,773.73	5,000	32,616.89	32,650.00
Brambles Limited (ASX:BXB)	3,000	31,215.42	0	0.00	3,000	30,228.54	(986.88)	0	0.00	0.00
Challenger Limited (ASX:CGF)	0	0.00	2,650	29,978.30	2,650	34,481.16	4,502.86	0	0.00	0.00
Cleanaway Waste Management Limited (ASX:CWY)	0	0.00	20,000	32,969.78	0	0.00	0.00	20,000	32,969.78	33,800.00
Coca-Cola Amatil Limited (ASX:CCL)	0	0.00	4,000	32,123.90	4,000	34,790.59	2,666.69	0	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)	2,000	92,633.35	0	0.00	0	0.00	0.00	2,000	92,633.35	145,740.00
Cybg PLC - Cdi 1:1 Foreign Exempt Lse (ASX:CYB)	0	0.00	5,000	27,172.34	0	0.00	0.00	5,000	27,172.34	28,150.00
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities (ASX:GOZ)	5,000	50,000.00	0	0.00	0	0.00	0.00	5,000	50,000.00	18,050.00
Inghams Group Limited (ASX:ING)	0	0.00	10,000	36,751.00	0	0.00	0.00	10,000	36,751.00	38,200.00
Jb Hi-Fi Limited (ASX:JBH)	1,000	22,938.32	0	0.00	1,000	26,023.52	3,085.20	0	0.00	0.00
Link Administration Holdings Limited (ASX:LNK)	4,000	29,279.58	1,455	9,821.25	0	0.00	0.00	5,455	39,100.83	39,985.15
Macquarie Atlas Roads Group - Ordinary Stapled Securities (ASX:MQA)	0	0.00	7,000	43,334.59	7,000	43,334.59	0.00	0	0.00	0.00
Magellan Financial Group Limited (ASX:MFG)	0	0.00	1,350	30,510.63	0	0.00	0.00	1,350	30,510.63	31,455.00
Metal Tiger PLC - Chess Depository Interests 1:1 (ASX:MTR)	10,000	30,146.68	0	0.00	10,000	29,362.50	(784.18)	0	0.00	0.00

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Mount Gibson Iron Limited (ASX:MGX)	13,500	26,542.18	0	0.00	0	0.00	0.00	13,500	26,542.18	5,872.50
National Australia Bank Limited (ASX:NAB)	3,865	85,340.37	0	0.00	0	0.00	0.00	3,865	85,340.37	105,939.65
Oil Search Limited (ASX:OSH)	4,250	32,909.28	5,000	35,490.40	9,250	71,443.17	3,043.49	0	0.00	0.00
Orora Limited (ASX:ORA)	10,000	28,533.48	0	0.00	10,000	30,645.07	2,111.59	0	0.00	0.00
Pepper Group Limited (ASX:PEP)	11,000	29,723.21	0	0.00	11,000	40,036.94	10,313.73	0	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)	0	0.00	500	31,487.65	0	0.00	0.00	500	31,487.65	26,990.00
Reliance Worldwide Corporation Limited (ASX:RWC)	0	0.00	8,000	31,618.72	4,000	22,215.20	6,405.84	4,000	15,809.36	21,440.00
Reva Medical, Inc - Chess Depository Interests 10:1 (ASX:RVA)	10,000	11,000.00	0	0.00	0	0.00	0.00	10,000	11,000.00	2,250.00
Rio Tinto Limited (ASX:RIO)	970	64,535.66	0	0.00	0	0.00	0.00	970	64,535.66	80,936.80
Santos Limited (ASX:STO)	4,939	42,311.79	0	0.00	0	0.00	0.00	4,939	42,311.79	30,967.53
Sims Limited (ASX:SGM)	0	0.00	2,000	27,444.57	2,000	35,405.47	7,960.90	0	0.00	0.00
Sino Gas & Energy Holdings Limited (ASX:SEH)	0	0.00	100,000	20,669.12	100,000	23,802.00	3,132.88	0	0.00	0.00
Super Retail Group Limited (ASX:SUL)	0	0.00	3,000	25,286.91	3,000	25,145.79	(141.12)	0	0.00	0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	5,000	15,980.77	0	0.00	5,000	34,215.37	18,234.60	0	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)	15,000	51,773.64	0	0.00	15,000	53,108.21	1,334.57	0	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	0	0.00	3,500	40,123.31	0	0.00	0.00	3,500	40,123.31	41,895.00
Vocus Group Limited (ASX:VOC)	5,500	43,930.45	0	0.00	0	0.00	0.00	5,500	43,930.45	12,705.00
Wam Leaders Limited (ASX:WLE)	30,000	33,000.00	50,000	55,988.10	0	0.00	0.00	80,000	88,988.10	92,000.00
Watermark Global Leaders Fund Limited (ASX:WGF)	30,000	33,000.00	0	0.00	0	0.00	0.00	30,000	33,000.00	27,450.00
Wesfarmers Limited (ASX:WES)	1,966	55,506.16	0	0.00	0	0.00	0.00	1,966	55,506.16	97,041.76
Westfield Corporation - Stapled Securities (ASX:WFD)	0	0.00	5,000	39,413.88	5,000	46,364.31	6,950.43	0	0.00	0.00
Westpac Banking Corporation (ASX:WBC)	5,000	117,787.50	0	0.00	0	0.00	0.00	5,000	117,787.50	146,500.00

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		1,356,665.64		740,311.05		756,799.24	81,072.93		1,421,250.38	1,652,001.89
<u>Property Direct Market</u>										
884-896 South Road Edwardstown	1	822,220.39	0	26,681.82	0	0.00	0.00	1	848,902.21	1,110,000.00
		822,220.39		26,681.82		0.00	0.00		848,902.21	1,110,000.00
<u>Unlisted Market</u>										
PCI Equities Trust	59,281	53,514.44	0	0.00	59,281	0.00	(53,514.44)	0	0.00	0.00
RWC_R (ASX:RWC_R)	0	0.00	4,041	0.00	4,041	0.00	0.00	0	0.00	0.00
		53,514.44		0.00		0.00	(53,514.44)		0.00	0.00

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Fund Total		<u>2,401,351.06</u>		<u>1,565,068.79</u>		<u>1,598,190.67</u>	<u>27,700.49</u>		<u>2,395,929.67</u>	<u>2,887,808.97</u>