

## Segis Superannuation Fund

### Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Cash Management Account				22,767.83	22,767.83			2.93%
				<b>22,767.83</b>	<b>22,767.83</b>			<b>2.93%</b>
<b><u>Listed Securities Market</u></b>								
Aveo Group - Fully Paid Ordinary/Units Stapled Securities (ASX:AOG)	9,587.00000	1.5771	1.8800	15,119.47	18,023.56	2,904.09	19.21%	2.32%
Brambles Limited (ASX:BXB)	1,373.00000	10.0645	12.8800	13,818.60	17,684.24	3,865.64	27.97%	2.27%
Carsales.Com Limited. (ASX:CAR)	1,627.00000	11.6239	13.5300	18,912.14	22,013.31	3,101.17	16.40%	2.83%
CBA (ASX:CBA)	272.00000	51.5796	82.7800	14,029.65	22,516.16	8,486.51	60.49%	2.89%
Coca-Cola Amatil Limited (ASX:CCL)	2,059.00000	8.3600	10.2200	17,213.28	21,042.98	3,829.70	22.25%	2.70%
Coles Group Limited. (ASX:COL)	249.00000	12.7184	13.3500	3,166.87	3,324.15	157.28	4.97%	0.43%
Crown Resorts Limited (ASX:CWN)	1,951.00000	11.8542	12.4500	23,127.56	24,289.95	1,162.39	5.03%	3.12%
Ishares S&P 500 AUD Hedged ETF - Exchange Traded Fund Units Fully Paid (ASX:IHVV)	109.00000	320.9847	366.1000	34,987.33	39,904.90	4,917.57	14.06%	5.13%
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse (ASX:KLA)	146.00000	34.2066	64.0000	4,994.17	9,344.00	4,349.83	87.10%	1.20%
Lynas (ASX:LYC)	774.00000	8.7500	2.5700	6,772.50	1,989.18	(4,783.32)	(70.63)%	0.26%
Magellan Financial Group Limited (ASX:MFG)	343.00000	24.5282	51.0000	8,413.16	17,493.00	9,079.84	107.92%	2.25%
Medibank Private Limited (ASX:MPL)	10,340.00000	2.3528	3.4900	24,328.16	36,086.60	11,758.44	48.33%	4.64%
National Australia Bank Limited (ASX:NAB)	900.00000	23.3480	26.7200	21,013.19	24,048.00	3,034.81	14.44%	3.09%
QBE Insurance Group Limited (ASX:QBE)	2,361.00000	10.1321	11.8300	23,921.99	27,930.63	4,008.64	16.76%	3.59%
Ramsay Health Care Limited (ASX:RHC)	144.00000	55.6285	72.2400	8,010.51	10,402.56	2,392.05	29.86%	1.34%
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	4,343.00000	3.9648	3.8400	17,218.92	16,677.12	(541.80)	(3.15)%	2.14%
Sonic Healthcare Limited (ASX:SHL)	779.00000	21.5816	27.1000	16,812.05	21,110.90	4,298.85	25.57%	2.71%
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SPK)	2,638.00000	3.9876	3.8100	10,519.19	10,050.78	(468.41)	(4.45)%	1.29%
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	3,347.00000	7.0284	8.0400	23,524.14	26,909.88	3,385.74	14.39%	3.46%
Telstra (ASX:TLS)	10,269.00000	3.0568	3.8500	31,390.11	39,535.65	8,145.54	25.95%	5.08%
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities (ASX:VCX)	6,096.00000	2.6933	2.4500	16,418.19	14,935.20	(1,482.99)	(9.03)%	1.92%

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<b><u>Listed Securities Market</u></b>								
Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VEU)	1,711.00000	64.9178	72.4300	111,074.37	123,927.73	12,853.36	11.57%	15.92%
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGE)	465.00000	60.2722	68.0000	28,026.59	31,620.00	3,593.41	12.82%	4.06%
Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VTS)	383.00000	182.6589	212.8000	69,958.37	81,502.40	11,544.03	16.50%	10.47%
Westpac (ASX:WBC)	680.00000	21.7807	28.3600	14,810.85	19,284.80	4,473.95	30.21%	2.48%
Wesfarmers (ASX:WES)	679.00000	31.7950	36.1600	21,588.83	24,552.64	2,963.81	13.73%	3.15%
Woodside (ASX:WPL)	394.00000	43.3341	36.3600	17,073.64	14,325.84	(2,747.80)	(16.09)%	1.84%
				<b>616,243.83</b>	<b>720,526.16</b>	<b>104,282.33</b>	<b>16.92%</b>	<b>92.58%</b>
<b><u>Term Deposits</u></b>								
Macquarie Bank Term Deposit				35,000.00	35,000.00	0.00	0.00%	4.50%
				<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4.50%</b>
				<b>674,011.66</b>	<b>778,293.99</b>	<b>104,282.33</b>	<b>15.47%</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 tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.