

Segis Superannuation Fund
Investment Movement Summary
For the period 1 July 2018 to 30 June 2019

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Cash Management Account		254,640.31		421,951.33		653,823.81	0.00		22,767.83	22,767.83
		<u>254,640.31</u>		<u>421,951.33</u>		<u>653,823.81</u>	<u>0.00</u>		<u>22,767.83</u>	<u>22,767.83</u>
<u>Listed Securities Market</u>										
Aveo Group - Fully Paid Ordinary/Units Stapled Securities (ASX:AOG)	0	0.00	9,587	15,119.47	0	0.00	0.00	9,587	15,119.47	18,023.56
BHP (ASX:BHP)	255	9,985.54	0	0.00	255	8,660.25	(1,325.29)	0	0.00	0.00
Brambles Limited (ASX:BXB)	0	0.00	1,373	13,818.60	0	0.00	0.00	1,373	13,818.60	17,684.24
Carsales.Com Limited. (ASX:CAR)	0	0.00	1,627	18,912.14	0	0.00	0.00	1,627	18,912.14	22,013.31
CBA (ASX:CBA)	422	21,766.59	0	0.00	150	10,343.55	2,606.61	272	14,029.65	22,516.16
Coca-Cola Amatil Limited (ASX:CCL)	0	0.00	2,059	17,213.28	0	0.00	0.00	2,059	17,213.28	21,042.98
Coles Group Limited. (ASX:COL)	0	0.00	249	3,166.87	0	0.00	0.00	249	3,166.87	3,324.15
Crown Resorts Limited (ASX:CWN)	0	0.00	1,951	23,127.56	0	0.00	0.00	1,951	23,127.56	24,289.95
CSL (ASX:CSL)	74	6,634.24	0	0.00	74	13,459.89	6,825.65	0	0.00	0.00
Healthscope (ASX:HSO)	2,487	6,656.55	6,028	12,618.47	8,515	20,012.03	737.01	0	0.00	0.00
Ishares S&P 500 AUD Hedged ETF - Exchange Traded Fund Units Fully Paid (ASX:IHVV)	0	0.00	109	34,987.33	0	0.00	0.00	109	34,987.33	39,904.90
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse (ASX:KLA)	0	0.00	146	4,994.17	0	0.00	0.00	146	4,994.17	9,344.00
Lynas (ASX:LYC)	774	6,772.50	0	0.00	0	0.00	0.00	774	6,772.50	1,989.18
Magellan Financial Group Limited (ASX:MFG)	0	0.00	343	8,413.16	0	0.00	0.00	343	8,413.16	17,493.00
Medibank Private Limited (ASX:MPL)	0	0.00	10,340	24,328.16	0	0.00	0.00	10,340	24,328.16	36,086.60
Myob Group Limited (ASX:MYO)	0	0.00	2,040	7,119.15	2,040	6,936.00	(183.15)	0	0.00	0.00
National Australia Bank Limited (ASX:NAB)	0	0.00	900	21,013.19	0	0.00	0.00	900	21,013.19	24,048.00
Origin (ASX:ORG)	1,178	13,119.56	0	0.00	1,178	8,037.57	(5,081.99)	0	0.00	0.00
Orora (ASX:ORA)	2,769	6,656.22	0	0.00	2,769	8,840.85	2,184.63	0	0.00	0.00

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QBE Insurance Group Limited (ASX:QBE)	0	0.00	2,361	23,921.99	0	0.00	0.00	2,361	23,921.99	27,930.63
Qube (ASX:QUB)	1,801	5,396.96	0	0.00	1,801	4,590.61	(806.35)	0	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)	0	0.00	144	8,010.51	0	0.00	0.00	144	8,010.51	10,402.56
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	0	0.00	4,343	17,218.92	0	0.00	0.00	4,343	17,218.92	16,677.12
Sonic Healthcare Limited (ASX:SHL)	0	0.00	779	16,812.05	0	0.00	0.00	779	16,812.05	21,110.90
South32 (ASX:S32)	510	1,526.31	0	0.00	510	1,703.85	177.54	0	0.00	0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SPK)	0	0.00	2,638	10,519.19	0	0.00	0.00	2,638	10,519.19	10,050.78
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	0	0.00	3,347	23,524.14	0	0.00	0.00	3,347	23,524.14	26,909.88
Telstra (ASX:TLS)	1,086	4,359.69	9,183	27,030.42	0	0.00	0.00	10,269	31,390.11	39,535.65
Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VEU)	0	0.00	1,711	111,074.37	0	0.00	0.00	1,711	111,074.37	123,927.73
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGE)	0	0.00	465	28,026.59	0	0.00	0.00	465	28,026.59	31,620.00
Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VTS)	0	0.00	383	69,958.37	0	0.00	0.00	383	69,958.37	81,502.40
Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities (ASX:VCX)	0	0.00	6,096	16,418.19	0	0.00	0.00	6,096	16,418.19	14,935.20
Wesfarmers (ASX:WES)	249	10,954.25	430	13,801.45	0	3,166.87	0.00	679	21,588.83	24,552.64
Westpac (ASX:WBC)	2,000	49,592.85	0	0.00	1,320	32,222.09	(2,559.91)	680	14,810.85	19,284.80
Woodside (ASX:WPL)	265	13,072.75	129	4,000.89	0	0.00	0.00	394	17,073.64	14,325.84
Woolworths (ASX:WOW)	221	6,004.60	5	138.77	226	6,441.39	298.02	0	0.00	0.00
		162,498.61		575,287.40		124,414.95	2,872.77		616,243.83	720,526.16

Managed Funds Market

Platinum International Fund (Super) <T>	17,655	25,000.00	0	0.00	17,655	34,006.01	9,006.01	0	0.00	0.00
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Vanguard Index Australian Property Securities Fund	8,193	5,601.00	0	0.00	8,193	7,873.84	2,272.84	0	0.00	0.00
Yarra Australian Real Assets Securities Fund	14,907	14,780.48	0	0.00	14,907	15,150.18	369.70	0	0.00	0.00
		<u>45,381.48</u>		<u>0.00</u>		<u>57,030.03</u>	<u>11,648.55</u>		<u>0.00</u>	<u>0.00</u>
<u>Term Deposits</u>										
Macquarie Bank Term Deposit		0.00		35,000.00		0.00	0.00		35,000.00	35,000.00
		<u>0.00</u>		<u>35,000.00</u>		<u>0.00</u>	<u>0.00</u>		<u>35,000.00</u>	<u>35,000.00</u>
Fund Total		<u><u>462,520.40</u></u>		<u><u>1,032,238.73</u></u>		<u><u>835,268.79</u></u>	<u><u>14,521.32</u></u>		<u><u>674,011.66</u></u>	<u><u>778,293.99</u></u>