

PORTFOLIO VALUATION

Account Name Davies Superannuation Fund
 Account No 398
 Portfolio Politis Australian Growth
 Report as at 30/06/2019



Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
Australian Shares							
ALL - Aristocrat Leisure Ltd FPO							
749	30.72	23,009.28	23,664.70	31.60	(655.42)	5.43	3.02
AMC - Amcor Ltd FPO							
1,651	16.19	26,729.69	23,413.14	14.18	3,316.55	6.31	3.51
BXB - Brambles Ltd FPO							
2,091	12.88	26,932.08	20,750.63	9.92	6,181.45	6.36	3.54
CBA - Commonwealth Bank of Australia Ltd FPO							
839	82.78	69,452.42	36,137.32	43.07	33,315.10	16.40	9.13
CPU - Computershare Ltd FPO							
890	16.21	14,426.90	16,397.67	18.42	(1,970.77)	3.41	1.90
CSL - CSL Ltd FPO							
199	215.00	42,785.00	18,174.58	91.33	24,610.42	10.10	5.62
DOW - Downer EDI Ltd FPO							
2,426	6.92	16,787.92	18,153.34	7.48	(1,365.42)	3.96	2.21
MQG - Macquarie Group Ltd FPO							
226	125.39	28,338.14	27,735.25	122.72	602.89	6.69	3.72
ORA - Orora Limited FPO							
5,941	3.24	19,248.84	19,332.87	3.25	(84.03)	4.55	2.53
ORG - Origin Energy Ltd FPO							
2,311	7.31	16,893.41	22,829.63	9.88	(5,936.22)	3.99	2.22
OSH - Oil Search Limited 10 TOEA FPO							
2,262	7.07	15,992.34	20,590.95	9.10	(4,598.61)	3.78	2.10
SHL - Sonic Healthcare Ltd FPO							
581	27.10	15,745.10	12,118.72	20.86	3,626.38	3.72	2.07
TAH - Tabcorp Holdings Ltd FPO							
4,075	4.45	18,133.75	18,964.31	4.65	(830.56)	4.28	2.38
WBC - Westpac Banking Corporation FPO							
1,708	28.36	48,438.88	47,708.92	27.93	729.96	11.44	6.37
WOW - Woolworths Ltd FPO							
555	33.23	18,442.65	15,033.46	27.09	3,409.19	4.35	2.42
WPL - Woodside Petroleum Ltd FPO							
609	36.36	22,143.24	25,563.96	41.98	(3,420.72)	5.23	2.91
Subtotal Australian Shares		423,499.64	366,569.45		56,930.19	100.00	55.65

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Australian Infrastructure							
APA - Australian Pipeline Trust Units							
1,830	10.80	19,764.00	18,780.43	10.26	983.57	21.25	2.60
QUB - Qube Limited FPO							
5,884	3.04	17,887.36	15,203.51	2.58	2,683.85	19.23	2.35
SYD - Sydney Airport							
2,977	8.04	23,935.08	17,153.16	5.76	6,781.92	25.73	3.15
TCL - Transurban Grp FPO Paid Triple Stapled							
2,133	14.74	31,440.42	21,425.36	10.04	10,015.06	33.80	4.13
Subtotal Australian Infrastructure		93,026.86	72,562.46		20,464.40	100.00	12.22
Australian Debt Securities							
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
4,044	25.70	103,930.80	103,908.58	25.69	22.22	69.51	13.66
VACF - Vanguard Australian Corporate Fixed Interest Index ETF							
859	53.07	45,587.13	44,474.77	51.78	1,112.36	30.49	5.99
Subtotal Australian Debt Securities		149,517.93	148,383.35		1,134.58	100.00	19.65
Cash Management Account							
MAQ0001AU - Macquarie Cash Management Account							
92,273	1.00	92,273.05	92,273.05	1.00	0.00	97.19	12.13
Net Payables/Receivables		2,665.45	2,665.45			2.81	0.35
Subtotal Cash Management Account		94,938.50	94,938.50		0.00	100.00	12.48
Total		760,982.93	682,453.76		78,529.17		