

INVESTMENT SUMMARY 30 September 2017

INVESTED WITH	ACCT NO.	% RATE	REG.NO	DEPOSIT	DEP.DATE	TERM	DUE DATE	AMOUNT
Tascorp - Managed Fund Flinders	FLINDERS	1.50%	525	Managed Fund	19.01.06	Daily	24 hours	518,489.11
Commonwealth Bank of Aust	36622806	2.13%		Term Deposit	13.02.2017	90 days	13/11/2017	284,747.00
B & E Ltd	FIIG - 125685	2.60%		Term Deposit	12.12.2016	183 days	11/12/2017	109,339.21
Average Interest Rate on the above		2.08%						
BT Investment Portfolio								1,020,934.08
Totals								<u>1,933,509.40</u>

Cash Accounts @ 30/09/2017

Note Interest Rate on Bendigo Bank Investments

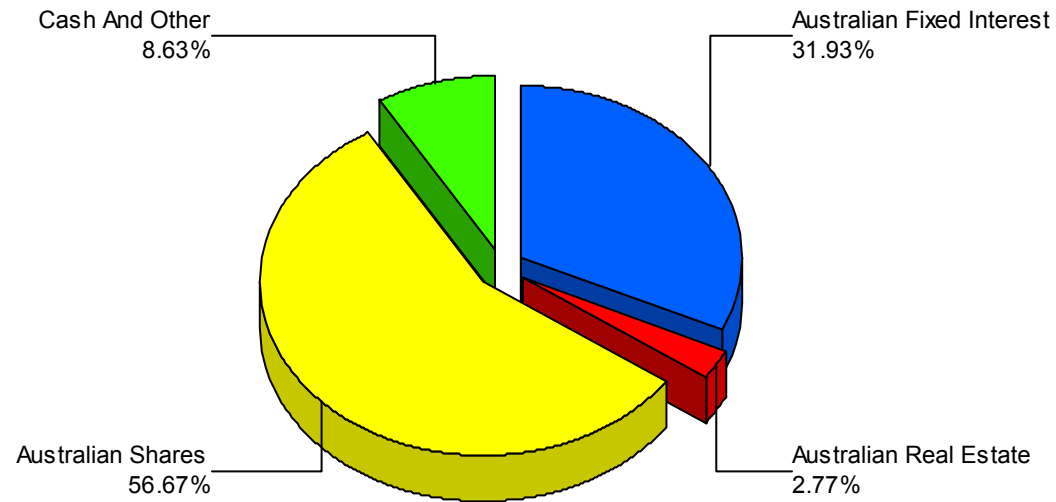
1.05%

Cheque Acct (Westpac)	83,744.27
Flinders Council Everyday	269,161.73
Flinders Council Holding Reserve	2,801,617.74
Refunds & Trust Acct	130,867.47
Cash Floats	24,792.54
Public Open Space Acct	60.00
	26,120.04
	<u>3,336,363.79</u>

TOTAL INVESTMENTS 1,933,509.40
TOTAL CASH 3,336,363.79

XERO @ 30/09/2017 **5,269,873.19**

Portfolio Summary As at 15 November 2017



Asset Class	Market Value (\$) ¹	Weight (%)
Australian Shares	583,744.50	56.67
Australian Real Estate	28,525.00	2.77
Australian Fixed Interest	328,931.30	31.93
Cash And Other ²	88,882.08	8.63
Net Assets	1,030,082.88	100.00

1. Investment valuations
 - (a) Investments are valued at market value using the latest available last sale price. All investments are valued on a cum-payment basis until such time as income accrued on an investment becomes due and payable, at which point the security is valued on an ex-payment basis.
 - (b) Investment valuations are obtained using the Interactive Data providing equities and fixed interest pricing service as appropriate, unless otherwise stated.
 - (c) Unlisted Unit Trusts are valued using the latest available Net Asset Value (NAV) per unit, less any disposal costs. The NAV is calculated by deducting from the value of the unlisted unit trust's gross assets the value of the liabilities of the unlisted unit trust .
 - (d) Other Investments not included above, for which a generally accepted market price is not available, are valued using a fair market value which could reasonably be expected to be obtained upon disposal in an orderly market.
2. Cash and Other includes Cash at Bank, Cash Investment Fund, Unsettled Trades, Income Due But Not Yet Received and Fees Payable.

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Portfolio Valuation

As at 15 November 2017

Code	Security Name	Holding	Market Price (\$)	Market Value ¹ (\$)	% Of Portfolio	Cost (\$) ²	Unrealised Profit/(Loss) (\$) ³	
Australian Shares								
AMC	AMCOR LIMITED	600	15.000	9,000.00	0.87	9,435.09	(435.09)	
AMP	AMP LIMITED	1,500	5.080	7,620.00	0.74	7,725.99	(105.99)	
ANZ	ANZ BANKING GROUP LIMITED	900	29.130	26,217.00	2.55	24,733.18	1,483.82	
BHP	BHP BILLITON LIMITED	300	27.350	8,205.00	0.80	6,100.70	2,104.30	
BLD	BORAL LIMITED	400	7.560	3,024.00	0.29	2,748.66	275.34	
CBA	COMMONWEALTH BANK OF AUSTRALIA	200	80.580	16,116.00	1.56	16,049.13	66.87	
DLX	DULUXGROUP LIMITED	500	8.000	4,000.00	0.39	3,308.63	691.37	
JBH	JB HI-FI LIMITED	230	22.490	5,172.70	0.50	6,776.58	(1,603.88)	
MTS	METCASH LIMITED	1,300	2.770	3,601.00	0.35	3,051.86	549.14	
NAB	NATIONAL AUSTRALIA BANK LTD	400	29.940	11,976.00	1.16	11,144.24	831.76	
NABPD	NATIONAL AUSTRALIA BANK DEF	2,500	108.200	270,500.00	26.26	250,000.00	20,500.00	
QAN	QANTAS AIRWAYS LIMITED	3,000	5.910	17,730.00	1.72	9,755.71	7,974.29	
RIO	RIO TINTO LIMITED	100	71.050	7,105.00	0.69	4,794.27	2,310.73	
RMD	RESMED INC	500	11.050	5,525.00	0.54	4,429.87	1,095.13	
SYD	SYDNEY AIRPORT	1,000	7.220	7,220.00	0.70	7,345.07	(125.07)	
TLS	TELSTRA CORPORATION LIMITED	6,000	3.420	20,520.00	1.99	30,350.86	(9,830.86)	
WBC	WESTPAC BANKING CORPORATION	600	31.840	19,104.00	1.85	18,976.84	127.16	
WBCPF	WESTPAC BANKING CORPORATION	400	105.000	42,000.00	4.08	40,167.14	1,832.86	
WBCPG	WBC CAP NOTE 4 DEFERRED	800	107.761	86,208.80	8.37	85,344.02	864.78	
WES	WESFARMERS LIMITED	300	43.000	12,900.00	1.25	12,678.94	221.06	
Total Australian Shares					583,744.50	56.67	554,916.78	28,827.72
Australian Real Estate								
GMG	GOODMAN GROUP STAPLED SEC	1,500	8.640	12,960.00	1.26	11,554.90	1,405.10	
SCG	SCENTRE GROUP	1,000	4.140	4,140.00	0.40	5,350.89	(1,210.89)	
SGP	STOCKLAND	1,000	4.600	4,600.00	0.45	4,730.20	(130.20)	

Code	Security Name	Holding	Market Price (\$)	Market Value (\$) ¹	% Of Portfolio	Cost (\$) ²	Unrealised Profit/(Loss) (\$) ³
Australian Real Estate							
VCX	VICINITY CENTRES	1,000	2.740	2,740.00	0.27	3,488.84	(748.84)
WFD	WESTFIELD CORPORATION	500	8.170	4,085.00	0.40	5,493.59	(1,408.59)
Total Australian Real Estate				28,525.00	2.77	30,618.42	(2,093.42)
Australian Fixed Interest							
ANZPE	ANZ BANKING GROUP LTD CNT 2	500	101.700	50,850.00	4.94	48,913.76	1,936.24
ANZPG	ANZ CAPITAL NOTE	1,000	107.590	107,590.00	10.44	100,000.00	7,590.00
ANZPH	ANZ BANKING CORP CONV PREF	300	103.350	31,005.00	3.01	30,681.51	323.49
CBAPC	CBA PERLS VI PRF	300	102.621	30,786.30	2.99	30,691.68	94.62
CBAPE	CBA CAP NOTES PEARLS VIII DEF	1,000	108.700	108,700.00	10.55	107,597.87	1,102.13
Total Australian Fixed Interest				328,931.30	31.93	317,884.82	11,046.48
Cash And Other⁴							
	BT WHOLESALE MANAGED CASH FUND	82,000	1.000	82,060.39	7.97	82,000.00	60.39
	CASH AT BANK-AUD	-	-	5,125.66	0.50	5,123.42	2.24
	INCOME DUE BUT NOT RECD	-	-	1,696.03	0.16	1,696.03	-
Total Cash And Other				88,882.08	8.63	88,819.45	62.63
Portfolio Total				1,030,082.88	100.00	992,239.47	37,843.41

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 2. Costs incurred in the acquisition of investments (such as brokerage and GST on brokerage) are included in the Cost. The amount of GST on brokerage included is the amount which is not recoverable, i.e. GST less recoverable input tax credit (ITC)/reduced input tax credit (RITC) (which is calculated based on the ITC/RITC entitlement information you supplied to us).
 3. The Unrealised Profit/(Loss) for each security is calculated as Market Value less Cost.
 4. Market values for BT Institutional Managed Cash Fund, BT Institutional Stable Cash Fund and Cash at Bank include accrued interest income.
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