

Rivkin Local Model Performance

1 JUNE 2019

RIVKIN LOCAL MODEL PORTFOLIO

STRATEGY	BALANCE AT 1 OCTOBER 2018	BALANCE AT 31 MAY 2019	CHANGE (%)
Momentum	\$25,000	\$25,126	0.51%
Value	\$25,000	\$28,333	13.33%
Blue Chip	\$25,000	\$28,559	14.24%
Event	\$25,000	\$25,659	2.63%
Income	\$25,000	\$26,311	5.24%

Model portfolios are denominated in AUD and represent live account performance excluding brokerage.

SUMMARY 12 MONTH PERFORMANCE

MOMENTUM	BLUE CHIPS	INCOME	EVENT	VALUE*
7.0%	-1.6%	9.7%	2.2%	9.0%

*Since inception

See Individual strategy documents for detailed Momentum and Blue Chips performance.

LOCAL EVENT

The Event Strategy is one of four Rivkin Local strategies and makes up approximately 25% of Rivkin Local's overall Model Portfolio. It seeks to capitalise on specific 'events' (such as company takeovers) on stocks listed on the ASX that we believe provide a catalyst from which we can profit from a mis-pricing in the market in a relatively short period of time.

Shows performance for trades closed between 1 December 2018 to 1 June 2019. For complete trade history, please see website.

STOCK	STATUS	ENTRY MONTH	ENTRY PRICE	EXIT MONTH	EXIT / CURRENT PRICE	DIVIDENDS	GROSS P/L (%)
SMR	Closed	Dec-18	\$0.99	Jan-19	\$0.96	\$-	-3.03%
HSO	Closed	Feb-19	\$2.47	May-19	\$2.46	\$0.04	0.81%
TME	Closed	Dec-19	\$6.07	May-19	\$6.06	\$-	-0.16%
TRS	Closed	Dec-19	\$2.75	Mar-19	\$2.70	\$-	-1.82%
MYO	Closed	Jan-19	\$3.35	Mar-19	\$3.35	\$-	0.00%
GXL	Closed	Nov-18	\$5.36	Feb-19	\$5.55	\$-	3.54%

LOCAL INCOME

The Rivkin Local Income Strategy is one of four Rivkin Local strategies and makes up approximately 20% of Rivkin Local's overall Model Portfolio. It aims to provide members with a blend of cash flow, and – in cases where yield is highly sought after – capital gains.

Shows performance over year from 1 June 2018 to 1 June 2019. For complete trade history, please see website.

STOCK	STATUS	ENTRY MONTH	PRICE 1 JUN 2018	EXIT MONTH	PRICE 1 JUN 2019	DIVIDENDS	GROSS P/L (%)
MXUPA	Open	Apr-13	\$78.70	N/A	\$97.00	\$10.01	35.97%
CWNHB	Open	Jun-15	\$103.00	N/A	\$102.40	\$11.67	10.75%
MQGPB	Open	Dec-15	\$105.30	N/A	\$105.21	\$11.94	11.25%
CBAPE	Open	Mar-17	\$105.20	N/A	\$106.50	\$8.65	9.46%
NABPD	Open	Jan-18	\$104.32	N/A	\$106.40	\$3.62	5.46%
CGFPB	Open	Apr-18	\$100.80	N/A	\$104.03	\$3.29	6.47%
ANZPG	Open	Sep-18	\$105.00	N/A	\$107.79	\$1.16	3.76%

*Entry Price

If you had invested \$50,000 in the income strategy at June 1 2018, you would have made a return of \$6,000

Contact us

DISCLAIMER:

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