

SRG Superannuation Fund

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
NAB Cheque Account #0950		36,861.390000	36,861.39	36,861.39	36,861.39			33.29 %	
NAB Trade		56.170000	56.17	56.17	56.17			0.05 %	
			36,917.56		36,917.56		0.00 %	33.34 %	
Shares in Listed Companies (Australian)									
ACR.AX	Acrux Limited	40,000.00	0.145000	5,800.00	0.16	6,266.11	(466.11)	(7.44) %	5.24 %
AGH.AX	Althea Group Holdings Limited	3,000.00	0.320000	960.00	0.79	2,373.30	(1,413.30)	(59.55) %	0.87 %
AJM.AX	Altura Mining Limited	40,000.00	0.061000	2,440.00	0.08	3,125.09	(685.09)	(21.92) %	2.20 %
AUZ.AX	Australian Mines Limited	50,000.00	0.008000	400.00	0.07	3,381.75	(2,981.75)	(88.17) %	0.36 %
HLX.AX	Helix Resources Limited	7,914.00	0.014000	110.80	0.03	245.31	(134.51)	(54.83) %	0.10 %
IMM.AX	Immutep Limited	280,000.00	0.155000	43,400.00	0.03	9,376.66	34,023.34	362.85 %	39.19 %
LNG.AX	Liquefied Natural Gas Limited	5,000.00	0.043000	215.00	0.19	963.59	(748.59)	(77.69) %	0.19 %
MPL.AX	Medibank Private Limited	4,095.00	2.990000	12,244.05	2.00	8,190.00	4,054.05	49.50 %	11.06 %
MZI.AX	MZI Resources Ltd	60,000.00	0.016000	960.00	0.06	3,884.70	(2,924.70)	(75.29) %	0.87 %
RIM.AX	Rimfire Pacific Mining NI	100,000.00	0.007000	700.00	0.02	1,844.85	(1,144.85)	(62.06) %	0.63 %
SWM.AX	Seven West Media Limited	20,000.00	0.091000	1,820.00	0.34	6,820.26	(5,000.26)	(73.31) %	1.64 %
SPL.AX	Starpharma Holdings Limited	3,500.00	1.125000	3,937.50	0.80	2,814.95	1,122.55	39.88 %	3.56 %
SEA.AX	Sundance Energy Australia Limited	5,000.00	0.165000	825.00	0.58	2,911.96	(2,086.96)	(71.67) %	0.74 %
			73,812.35		52,198.53	21,613.82	41.41 %	66.66 %	
			110,729.91		89,116.09	21,613.82	24.25 %	100.00 %	

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Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
CBA Cash Inv A/C												
NAB Cheque Account #0950	0.70			0.70	0.00	0.00	0.00	0.70			0.00	0.00
	0.70			0.70	0.00	0.00	0.00	0.70			0.00	0.00
	0.70			0.70	0.00	0.00	0.00	0.70			0.00	0.00

Assessable Income (Excl. Capital Gains) **0.70**

Net Capital Gain **0.00**

Total Assessable Income 0.70

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.