

The Sayne Super 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									
AMP Bank Ltd		132,714.360000	132,714.36	132,714.36	132,714.36			25.03 %	
Cash at Bank		16,189.060000	16,189.06	16,189.06	16,189.06			3.05 %	
			148,903.42		148,903.42		0.00 %	28.08 %	
Real Estate Properties (Australian - Non Residential)									
BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	2.00	117,500.000000	235,000.00	144,181.00	288,362.00	(53,362.00)	(18.51) %	44.32 %
			235,000.00		288,362.00	(53,362.00)	(18.51) %	44.32 %	
Shares in Listed Companies (Australian)									
AMC.AX	Amcor Limited	1,791.00	14.480000	25,933.68	6.54	11,706.19	14,227.49	121.54 %	4.89 %
AMP.AX	Amp Limited	1,252.00	1.855000	2,322.46	5.65	7,076.18	(4,753.72)	(67.18) %	0.44 %
ANZ.AX	Australia and New Zealand Banking Group Limited	671.00	18.640000	12,507.44	18.01	12,087.33	420.11	3.48 %	2.36 %
CCL.AX	Coca-Cola Amatil Limited	566.00	8.660000	4,901.56	8.48	4,801.73	99.83	2.08 %	0.92 %
COL.AX	Coles Group Limited.	523.00	17.170000	8,979.91	7.42	3,879.07	5,100.84	131.50 %	1.69 %
CBA.AX	Commonwealth Bank Of Australia.	207.00	69.420000	14,369.94	46.95	9,717.84	4,652.10	47.87 %	2.71 %
NAB.AX	National Australia Bank Limited	352.00	18.220000	6,413.44	23.42	8,245.45	(1,832.01)	(22.22) %	1.21 %
ORA.AX	Orora Limited - Ordinary Fully Paid	2,383.00	2.540000	6,052.82	1.01	2,416.33	3,636.49	150.50 %	1.14 %
PMV.AX	Premier Investments Limited	263.00	17.250000	4,536.75	4.66	1,226.73	3,310.02	269.82 %	0.86 %
QAN.AX	Qantas Airways Limited	1,631.00	3.780000	6,165.18	2.34	3,822.82	2,342.36	61.27 %	1.16 %
TLS.AX	Telstra Corporation Limited.	2,108.00	3.130000	6,598.04	3.97	8,359.94	(1,761.90)	(21.08) %	1.24 %
WES.AX	Wesfarmers Limited	575.00	44.830000	25,777.25	19.50	11,210.16	14,567.09	129.95 %	4.86 %
WOW.AX	Woolworths Group Limited	250.00	37.280000	9,320.00	25.97	6,493.46	2,826.54	43.53 %	1.76 %
			133,878.47		91,043.23	42,835.24	47.05 %	25.25 %	
Units in Unlisted Unit Trusts (Australian)									
MAL0017AU	BlackRock Global Allocation Fund Class C	10,685.24	1.163920	12,436.76	1.09	11,664.80	771.96	6.62 %	2.35 %
			12,436.76		11,664.80	771.96	6.62 %	2.35 %	

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			530,218.65		539,973.45	(9,754.80)	(1.81) %	100.00 %