

Hui Ging & You Chen 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									
CBA CDIA		77,979.360000	77,979.36	77,979.36	77,979.36			20.94 %	
			77,979.36		77,979.36		0.00 %	20.94 %	
Shares in Listed Companies (Australian)									
AMP.AX	AMP Limited	10,000.00	1.855000	18,550.00	2.61	26,131.32	(7,581.32)	(29.01) %	4.98 %
ANZ.AX	Australia And New Zealand Banking Group Limited	3,165.00	18.640000	58,995.60	15.80	50,003.63	8,991.97	17.98 %	15.84 %
CBA.AX	Commonwealth Bank Of Australia.	958.00	69.420000	66,504.36	63.18	60,525.37	5,978.99	9.88 %	17.85 %
NAB.AX	National Australia Bank Limited	2,559.00	18.220000	46,624.98	15.57	39,848.13	6,776.85	17.01 %	12.52 %
SHL.AX	Sonic Healthcare Limited	900.00	30.430000	27,387.00	22.48	20,234.95	7,152.05	35.34 %	7.35 %
WBC.AX	Westpac Banking Corporation	3,120.00	17.950000	56,004.00	25.15	78,452.83	(22,448.83)	(28.61) %	15.04 %
WPL.AX	Woodside Petroleum Ltd	944.00	21.650000	20,437.60	21.16	19,976.67	460.93	2.31 %	5.49 %
				294,503.54		295,172.90	(669.36)	(0.23) %	79.06 %
				372,482.90		373,152.26	(669.36)	(0.18) %	100.00 %