

Lane 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								
Bank SA Power Saver Account- 161110340		583.410000	583.41	583.41	583.41			0.13 %
Macquarie Cash Management Account- 12239374		16,187.890000	16,187.89	16,187.89	16,187.89			3.66 %
			16,771.30		16,771.30		0.00 %	3.80 %
Managed Investments (Australian)								
AMP1180AU AMP Capital Core Infstr Fd PrivClt	31,607.36	1.289990	40,773.18	1.38	43,500.00	(2,726.82)	(6.27) %	9.23 %
NML0001AU Amp Capital Wholesale Australian Property Fund	46,684.70	1.245900	58,164.47	1.33	61,988.02	(3,823.55)	(6.17) %	13.17 %
MAQ0277AU Macquarie Income Opp Fund	58,685.45	0.996100	58,456.58	1.02	60,000.00	(1,543.42)	(2.57) %	13.23 %
PER0260AU Perpetual's Wsale Div Income Fund	81,488.86	0.954174	77,754.55	0.98	80,000.00	(2,245.45)	(2.81) %	17.60 %
PLA0001AU Platinum European Fund - C Class - PLA0001AU	7,634.09	3.083600	23,540.48	2.86	21,847.25	1,693.23	7.75 %	5.33 %
PLA0002AU Platinum International Fund	22,969.08	1.842700	42,325.12	2.31	53,088.43	(10,763.31)	(20.27) %	9.58 %
FHT0030AU The Montgomery Fund	34,142.16	1.296500	44,265.31	1.38	47,000.00	(2,734.69)	(5.82) %	10.02 %
			345,279.69		367,423.70	(22,144.01)	(6.03) %	78.16 %
Shares in Listed Companies (Australian)								
BHP.AX BHP Group Limited	232.00	35.820000	8,310.24	34.20	7,934.03	376.21	4.74 %	1.88 %
OZL.AX OZ Minerals Ltd - Fully Paid Ordinary	487.00	10.960000	5,337.52	39.87	19,417.12	(14,079.60)	(72.51) %	1.21 %
RIO.AX RIO Tinto Limited	246.00	97.960000	24,098.16	114.79	28,237.14	(4,138.98)	(14.66) %	5.46 %
S32.AX South32 Limited	560.00	2.040000	1,142.40	3.28	1,839.09	(696.69)	(37.88) %	0.26 %
WBC.AX Westpac Banking Corporation	733.00	17.950000	13,157.35	26.19	19,200.10	(6,042.75)	(31.47) %	2.98 %
WOW.AX Woolworths Group Limited	742.00	37.280000	27,661.76	33.48	24,839.90	2,821.86	11.36 %	6.26 %
			79,707.43		101,467.38	(21,759.95)	(21.45) %	18.04 %
			441,758.42		485,662.38	(43,903.96)	(9.04) %	100.00 %