

WARNER FAMILY 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									
NAB Everyday A/c		1.320000	1.32 ✓	1.32	1.32			0.00 %	
Wilson's Portfolio Cash A/c		129,434.630000	129,434.63 ✓	129,434.63	129,434.63			14.00 %	
			129,435.95		129,435.95		0.00 %	14.00 %	
Shares in Listed Companies (Australian)									
ALL.AX	Aristocrat Leisure Limited	1,000.00	25.500000	25,500.00	26.07	26,073.92	(573.92)	(2.20) %	2.76 %
ANZ.AX	Australia And New Zealand Banking Group Limited	1,000.00	18.640000	18,640.00	28.41	28,410.89	(9,770.89)	(34.39) %	2.02 %
BHP.AX	BHP Group Limited	3,000.00	35.820000	107,460.00	34.12	102,347.36	5,112.64	5.00 %	11.62 %
COH.AX	Cochlear Limited	150.00	188.930000	28,339.50	216.23	32,433.91	(4,094.41)	(12.62) %	3.06 %
CSL.AX	CSL Limited	200.00	287.000000	57,400.00	181.22	36,244.75	21,155.25	58.37 %	6.21 %
EVS.AX	Envirosuite Limited	173,170.00	0.145000	25,109.65	0.19	33,524.75	(8,415.10)	(25.10) %	2.72 %
LNK.AX	Link Administration Holdings Limited	3,000.00	4.100000	12,300.00	6.31	18,932.45	(6,632.45)	(35.03) %	1.33 %
MQG.AX	Macquarie Group Limited	525.00	118.600000	62,265.00	119.21	62,587.40	(322.40)	(0.52) %	6.73 %
MND.AX	Monadelphous Group Limited	1,000.00	10.820000	10,820.00	17.87	17,865.63	(7,045.63)	(39.44) %	1.17 %
NAB.AX	National Australia Bank Limited	1,500.00	18.220000	27,330.00	25.17	37,749.36	(10,419.36)	(27.60) %	2.96 %
NUC.AX	Nuhev Limited	5,769.00	2.290000	13,211.01	2.60	14,999.40	(1,788.39)	(11.92) %	1.43 %
OSL.AX	Oncosil Medical Ltd	54,546.00	0.115000	6,272.79	0.17	9,433.89	(3,161.10)	(33.51) %	0.68 %
QBE.AX	QBE Insurance Group Limited	3,998.00	8.860000	35,422.28	9.42	37,644.75	(2,222.47)	(5.90) %	3.83 %
RDY.AX	Readytech Holdings Limited	13,000.00	1.400000	18,200.00	1.51	19,630.00	(1,430.00)	(7.28) %	1.97 %
RMD.AX	Resmed Inc	2,000.00	27.540000	55,080.00	13.00	25,994.75	29,085.25	111.89 %	5.96 %
RIO.AX	RIO Tinto Limited	400.00	97.960000	39,184.00	93.27	37,309.55	1,874.45	5.02 %	4.24 %
STO.AX	Santos Limited	5,000.00	5.300000	26,500.00	4.56	22,782.45	3,717.55	16.32 %	2.87 %
TLX.AX	Telix Pharmaceuticals Limited	10,000.00	1.280000	12,800.00	1.59	15,932.45	(3,132.45)	(19.66) %	1.38 %
A2M.AX	The A2 Milk Company Limited	3,000.00	18.660000	55,980.00	15.09	45,276.47	10,703.53	23.64 %	6.05 %
WES.AX	Wesfarmers Limited	1,500.00	44.830000	67,245.00	34.32	51,474.00	15,771.00	30.64 %	7.27 %
WBC.AX	Westpac Banking	1,000.00	17.950000	17,950.00	26.96	26,964.75	(9,014.75)	(33.43) %	1.94 %

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Corporation									
WPL.AX	Woodside Petroleum Ltd	1,000.00	21.650000	21,650.00	21.60	21,602.45	47.55	0.22 %	2.34 %
			744,659.23 ✓			725,215.33	19,443.90	2.68 %	80.52 %
Units in Listed Unit Trusts (Australian)									
GMG.AX	Goodman Group	2,000.00	14.850000	29,700.00	15.07	30,132.45	(432.45)	(1.44) %	3.21 %
LLC.AX	Lendlease Group	1,697.00	12.370000	20,991.89	11.72	19,885.35	1,106.54	5.56 %	2.27 %
			50,691.89 ✓			50,017.80	674.09	1.35 %	5.48 %
			924,787.07			904,669.08	20,117.99	2.22 %	100.00 %