

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 % |
| | Wilsons 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 | Nuchev 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 % |