

W H MORGAN 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								
NAB 1165		1,939.140000	1,939.14	1,939.14	1,939.14			0.20 %
			1,939.14		1,939.14		0.00 %	0.20 %
Managed Investments (Australian)								
WHMSFWRA First Wrap Plus Investments P	1.00	975,256.550000	975,256.55	160,616.23	160,616.23	814,640.32	507.20 %	99.80 %
			975,256.55		160,616.23	814,640.32	507.20 %	99.80 %
			977,195.69		162,555.37	814,640.32	501.15 %	100.00 %