

## REDLAND ROSES PTY LTD 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%
<b>Cash/Bank Accounts</b>									
	ANZ E*trade A/c		14.870000	14.87	14.87	14.87			0.00 %
	ING Business Optimiser A/c		44,906.240000	44,906.24	44,906.24	44,906.24			5.00 %
	Macquarie Cash Management A/c		5,811.700000	5,811.70	5,811.70	5,811.70			0.65 %
				<b>50,732.81</b>		<b>50,732.81</b>		<b>0.00 %</b>	<b>5.65 %</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>									
BOUJ19	Aviation Training Investments Pty Ltd Bonds - Maturity 13/11/2020	1.00	87,837.000000	87,837.00	105,005.17	105,005.17	(17,168.17)	(16.35) %	9.79 %
BOUJ25	Elanor Investors Ltd Bonds - Maturity 17/10/2022	1.00	28,513.000000	28,513.00	32,253.20	32,253.20	(3,740.20)	(11.60) %	3.18 %
BOUJ28	Plenary Bond Finance Unit Trust Bonds - Maturity 17/05/2024	1.00	130,455.000000	130,455.00	140,261.65	140,261.65	(9,806.65)	(6.99) %	14.54 %
BOUJ20	Praeco Pty Ltd Bonds - Maturity 28/07/2022	1.00	50,768.000000	50,768.00	54,993.40	54,993.40	(4,225.40)	(7.68) %	5.66 %
BOUJ21	Privium Pty Ltd Bonds - Maturity 12/02/2021	1.00	30,267.000000	30,267.00	39,082.46	39,082.46	(8,815.46)	(22.56) %	3.37 %
BOUJ27	RWH Finance Pty Ltd Bonds - Maturity 03/06/2033	1.00	27,696.000000	27,696.00	28,916.53	28,916.53	(1,220.53)	(4.22) %	3.09 %
BOUJ26	StockCo Holdings Pty Ltd Bonds - Maturity 06/10/2022	1.00	27,380.000000	27,380.00	28,148.31	28,148.31	(768.31)	(2.73) %	3.05 %
BOUJ4	Sydney Airport Finance Bonds - Maturity 20/11/2030	1.00	58,360.000000	58,360.00	51,488.48	51,488.48	6,871.52	13.35 %	6.50 %
				<b>441,276.00</b>		<b>480,149.20</b>	<b>(38,873.20)</b>	<b>(8.10) %</b>	<b>49.17 %</b>
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	Australia And New Zealand Banking Group Limited	3,542.00	18.640000	66,022.88	22.13	78,369.99	(12,347.11)	(15.75) %	7.36 %
BOQ.AX	Bank of Queensland Limited	2,700.00	6.170000	16,659.00	7.39	19,958.95	(3,299.95)	(16.53) %	1.86 %
NAB.AX	National Australia Bank Limited	3,200.00	18.220000	58,304.00	28.63	91,619.11	(33,315.11)	(36.36) %	6.50 %
SUN.AX	Suncorp Group Limited	1,318.00	9.230000	12,165.14	19.29	25,430.52	(13,265.38)	(52.16) %	1.36 %
TLS.AX	Telstra Corporation Limited	6,856.00	3.130000	21,459.28	5.64	38,641.74	(17,182.46)	(44.47) %	2.39 %
WBC.AX	Westpac Banking Corporation	5,805.00	17.950000	104,199.75	21.61	125,419.97	(21,220.22)	(16.92) %	11.61 %

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				278,810.05		379,440.28	(100,630.23)	(26.52) %	31.07 %
Units in Unlisted Unit Trusts (Australian)									
IML0001AU	Investors Mutual Australian Smaller Companies Fund	52,380.70	1.487100	77,895.34	1.91	100,000.00	(22,104.66)	(22.10) %	8.68 %
PLA0002AU	Platinum International Fund	27,720.16	1.758500	48,745.90	1.46	40,499.15	8,246.75	20.36 %	5.43 %
				126,641.24		140,499.15	(13,857.91)	(9.86) %	14.11 %
				897,460.10		1,050,821.44	(153,361.34)	(14.59) %	100.00 %