

MARIO VALVASORI SUPER FUND
Investment Summary with Market Movement


As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
Macquarie Cash Management		36,818.890000	36,818.89	36,818.89	36,818.89				
			36,818.89		36,818.89				
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	1,268.00	17.050000	21,619.40	13.01	16,491.15	5,128.25	(3,753.28)	0.00
AMC.AX	Amcor Plc	1,750.00	14.480000	25,340.00	6.82	11,941.47	13,398.53	(2,992.50)	0.00
AZJ.AX	Aurizon Holdings Limited	6,530.00	4.920000	32,127.60	2.30	15,000.00	17,127.60	(3,134.40)	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	2,250.00	18.640000	41,940.00	31.87	71,708.14	(29,768.14)	(21,532.50)	0.00
BHP.AX	BHP Group Limited	2,144.00	35.820000	76,798.08	28.31	60,691.03	16,107.05	(11,448.96)	0.00
BKI.AX	BKI Investment Company Limited	10,000.00	1.385000	13,850.00	1.32	13,202.50	647.50	647.50	0.00
BOQ.AX	Bank Of Queensland Limited.	2,000.00	6.170000	12,340.00	11.88	23,767.40	(11,427.40)	(6,720.00)	0.00
BEN.AX	Bendigo And Adelaide Bank Limited	3,500.00	7.010000	24,535.00	11.03	38,614.23	(14,079.23)	(15,995.00)	0.00
BLD.AX	Boral Limited.	4,000.00	3.790000	15,160.00	6.30	25,192.19	(10,032.19)	(5,320.00)	0.00
BXB.AX	Brambles Limited	4,000.00	10.870000	43,480.00	6.98	27,911.66	15,568.34	(7,560.00)	0.00
BTT.AX	Bt Investment Management Limited	0.00	9.680000	0.00	0.00	746.20	(746.20)	0.00	0.00
CSL.AX	CSL Limited	300.00	287.000000	86,100.00	31.53	9,459.00	76,641.00	21,600.00	0.00
CDD.AX	Cardno Limited - Ordinary Fully Paid	1,825.00	0.240000	438.00	2.86	5,218.73	(4,780.73)	3,944.64	0.00
CBA.AX	Commonwealth Bank	653.00	69.420000	45,331.26	79.62	51,992.55	(6,661.29)	(8,724.08)	0.00
FLT.AX	Flight Centre Travel Group	1,182.00	11.120000	13,143.84	20.80	24,587.53	(11,443.69)	(21,129.06)	0.00
ITG.AX	Intega Group Limited	1,825.00	0.230000	419.75	2.87	5,231.27	(4,811.52)	(4,811.52)	0.00
MPL.AX	Medibank Private Limited Fpo	23,750.00	2.990000	71,012.50	2.10	49,847.40	21,165.10	(11,875.00)	0.00
NAB.AX	National Australia Bank Limited	1,620.00	18.220000	29,516.40	25.37	41,102.58	(11,586.18)	(13,770.00)	0.00
NXT.AX	Nextdc Limited	1,923.00	9.880000	18,999.24	7.80	15,000.00	3,999.24	3,999.24	5,844.21
ORG.AX	Origin Energy Limited	2,202.00	5.840000	12,859.68	11.32	24,918.00	(12,058.32)	(3,236.94)	0.00
OZL.AX	Oz Minerals Limited	2,500.00	10.960000	27,400.00	9.41	23,517.43	3,882.57	2,325.00	0.00
QVE.AX	Qv Equities Limited	20,000.00	0.795000	15,900.00	1.03	20,585.04	(4,685.04)	(4,685.04)	0.00
RIO.AX	RIO Tinto Limited	1,033.00	97.960000	101,192.68	71.01	73,351.90	27,840.78	(5,991.40)	0.00
RHC.AX	Ramsay Health Care Limited	0.00	66.520000	0.00	0.00	0.01	(0.01)	0.00	0.00
STO.AX	Santos Limited	4,448.00	5.300000	23,574.40	10.88	48,400.80	(24,826.40)	(7,917.44)	0.00
SHJ.AX	Shine Corporate Limited	4,000.00	0.770000	3,080.00	2.53	10,137.50	(7,057.50)	7,897.50	(7,220.00)

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SUN.AX	Suncorp Group Limited	3,884.00	9.230000	35,849.32	11.16	43,359.01	(7,509.69)	(16,470.68)	0.00
TLS.AX	Telstra Corporation Limited.	22,147.00	3.130000	69,320.11	4.41	97,670.06	(28,349.95)	(15,945.84)	0.00
VEA.AX	Viva Energy Group Limited	4,000.00	1.820000	7,280.00	2.50	10,000.00	(2,720.00)	(1,160.00)	0.00
SOL.AX	Washington H Soul Pattinson & Company Limited	2,250.00	19.530000	43,942.50	18.15	40,828.69	3,113.81	(6,408.19)	0.00
WES.AX	Wesfarmers Limited	2,750.00	44.830000	123,282.50	25.20	69,299.46	53,983.04	23,842.50	0.00
WBC.AX	Westpac Banking Corporation	3,000.00	17.950000	53,850.00	29.03	87,098.89	(33,248.89)	(31,230.00)	0.00
WOW.AX	Woolworths Group Limited	1,750.00	37.280000	65,240.00	28.73	50,271.61	14,968.39	7,087.50	0.00
				1,154,922.26		1,107,143.43	47,778.83	(160,467.95)	(1,375.79)
Shares in Listed Companies (Overseas)									
RMD	Resmed Inc Cdis	1,500.00	27.540000	41,310.00	8.64	12,963.33	28,346.67	15,555.00	0.00
WGB.AX	Wam Global Limited	10,000.00	1.865000	18,650.00	2.20	22,000.00	(3,350.00)	(1,050.00)	0.00
				59,960.00		34,963.33	24,996.67	14,505.00	0.00
Units in Listed Unit Trusts (Australian)									
SGP.AX	Stockland	4,500.00	3.310000	14,895.00	3.30	14,847.16	47.84	(3,870.00)	0.00
SYD.AX	Sydney Airport	2,750.00	5.670000	15,592.50	6.75	18,574.45	(2,981.95)	(6,517.50)	0.00
VCX.AX	Vicinity Centres	10,000.00	1.430000	14,300.00	2.44	24,370.22	(10,070.22)	(10,200.00)	0.00
VVR.AX	Viva Energy Reit	0.00	2.440000	0.00	0.00	0.00	0.00	(1,666.07)	0.00
WPR.AX	Waypoint Reit	7,500.00	2.600000	19,500.00	2.03	15,233.43	4,266.57	1,666.07	0.00
				64,287.50		73,025.26	(8,737.76)	(20,587.50)	0.00
				1,315,988.65		1,251,950.91	64,037.74	(166,550.45)	(1,375.79)

$166,550.45 + 1,375.79 = 167,926.24$
