

CHESMOND 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								
CBA Business Transaction A/c		5,566.620000	5,566.62 ✓	5,566.62	5,566.62			1.06 %
			5,566.62		5,566.62		0.00 %	1.06 %
Fixed Interest Securities (Australian)								
CBA TD #4444		28,000.000000	28,000.00 ✓	28,000.00	28,000.00			5.34 %
CBA TD #6014		491,210.880000	491,210.88 ✓	491,210.88	491,210.88			93.60 %
			519,210.88		519,210.88		0.00 %	98.94 %
			524,777.50		524,777.50		0.00 %	100.00 %