

JALIM FAMILY 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								
Cash at Bank - MCQ 962169314		808,541.970000	808,541.97	808,541.97	808,541.97			82.58 %
			808,541.97		808,541.97		0.00 %	82.58 %
Real Estate Properties (Australian - Non Residential)								
JALI0002_LO Lots 1 and 2 Surf Edge Drive TS1AND2SU Golden Beach VIC 3851 - 50%	0.50	80,000.000000	40,000.00	86,291.04	43,145.52	(3,145.52)	(7.29) %	4.09 %
			40,000.00		43,145.52	(3,145.52)	(7.29) %	4.09 %
Shares in Listed Companies (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited	300.00	18.640000	5,592.00	16.52	4,954.95	637.05	12.86 %	0.57 %
BOQ.AX Bank Of Queensland Limited.	3,376.00	6.170000	20,829.92	7.83	26,419.90	(5,589.98)	(21.16) %	2.13 %
GEM.AX G8 Education Limited	5,500.00	0.885000	4,867.50	1.81	9,967.25	(5,099.75)	(51.17) %	0.50 %
NHC.AX New Hope Corporation Limited	4,000.00	1.365000	5,460.00	1.99	7,979.90	(2,519.90)	(31.58) %	0.56 %
TPM.AX Tpg Telecom Limited	1,000.00	8.930000	8,930.00	8.52	8,519.95	410.05	4.81 %	0.91 %
VHY.AX Vanguard Australian Shares High Yield Etf	507.00	51.800000	26,262.60	55.69	28,235.72	(1,973.12)	(6.99) %	2.68 %
			71,942.02		86,077.67	(14,135.65)	(16.42) %	7.35 %
Units in Listed Unit Trusts (Australian)								
SCG.AX Scentre Group	3,000.00	2.170000	6,510.00	3.23	9,689.90	(3,179.90)	(32.82) %	0.66 %
			6,510.00		9,689.90	(3,179.90)	(32.82) %	0.66 %
Units in Unlisted Unit Trusts (Australian)								
YOC0100AU Aust Unity Prop Inc Fd Wsale Units	61,818.49	0.843174	52,123.74	0.98	60,772.18	(8,648.44)	(14.23) %	5.32 %
			52,123.74		60,772.18	(8,648.44)	(14.23) %	5.32 %
			979,117.73		1,008,227.24	(29,109.51)	(2.89) %	100.00 %