

PMS Trading Super 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 - MBL2572		6,157.160000	6,157.16	6,157.16	6,157.16			1.33 %	
Macquarie Term Deposit		15,245.400000	15,245.40	15,245.40	15,245.40			3.29 %	
			21,402.56		21,402.56		0.00 %	4.62 %	
Real Estate Properties (Australian - Residential)									
PMS1	9 Gadsden Loop, Mount Louisa QLD 4814	1.00	360,000.000000	360,000.00	439,407.71	439,407.71	(79,407.71)	(18.07) %	77.79 %
				360,000.00	439,407.71	(79,407.71)	(18.07) %	77.79 %	
Shares in Listed Companies (Australian)									
IOO.AX	Ishares Global 100 Etf	474.00	76.650000	36,332.10	42.32	20,058.40	16,273.70	81.13 %	7.85 %
VAS.AX	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid	600.00	75.110000	45,066.00	68.03	40,819.90	4,246.10	10.40 %	9.74 %
				81,398.10	60,878.30	20,519.80	33.71 %	17.59 %	
			462,800.66		521,688.57	(58,887.91)	(11.29) %	100.00 %	