

VENN CONSTRUCTIONS 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>									
NAB Business Everyday A/c		119,144.000000	119,144.00 ✓	119,144.00	119,144.00			13.54 %	
			<b>119,144.00</b>		<b>119,144.00</b>		<b>0.00 %</b>	<b>13.54 %</b>	
<b>Plant and Equipment (at written down value) - Unitised</b>									
VENM004	2 / 176 Redland Bay Rd - Samsung Wall Mounted Split Air Conditioner	1.00	1,485.080000	1,485.08 ✓	1,622.50	1,622.50	(137.42)	(8.47) %	0.17 %
VENM003	2/176 Redland Bay Rd - Air Conditioning System	1.00	5,052.960000	5,052.96 ✓	7,227.00	7,227.00	(2,174.04)	(30.08) %	0.57 %
			<b>6,538.04</b>		<b>8,849.50</b>	<b>(2,311.46)</b>	<b>(26.12) %</b>	<b>0.74 %</b>	
<b>Real Estate Properties (Australian - Non Residential)</b>									
VENM002	2/176 Redland Bay Road, Capalaba	1.00	448,461.960000	448,461.96 ✓	185,921.25	185,921.25	262,540.71	141.21 %	50.98 %
			<b>448,461.96</b>		<b>185,921.25</b>	<b>262,540.71</b>	<b>141.21 %</b>	<b>50.98 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	Australia And New Zealand Banking Group Limited	4,194.00	18.640000	78,176.16	26.02	109,108.16	(30,932.00)	(28.35) %	8.89 %
BOQ.AX	Bank of Queensland Limited	2,172.00	6.170000	13,401.24	8.01	17,398.38	(3,997.14)	(22.97) %	1.52 %
IMM.AX	Immutep Limited	8,918.00	0.155000	1,382.29	1.82	16,240.99	(14,858.70)	(91.49) %	0.16 %
LYC.AX	Lynas Corporation Limited	1,389.00	1.935000	2,687.72	14.54	20,192.44	(17,504.72)	(86.69) %	0.31 %
NAB.AX	National Australia Bank Limited	3,799.00	18.220000	69,217.78	31.87	121,064.31	(51,846.53)	(42.83) %	7.87 %
TLS.AX	Telstra Corporation Limited	20,688.00	3.130000	64,753.44	4.03	83,353.78	(18,600.34)	(22.32) %	7.36 %
WBC.AX	Westpac Banking Corporation	4,229.00	17.950000	75,910.55	28.85	121,987.62	(46,077.07)	(37.77) %	8.63 %
			<b>305,529.18 ✓</b>		<b>489,345.68</b>	<b>(183,816.50)</b>	<b>(37.56) %</b>	<b>34.73 %</b>	
			<b>879,673.18</b>		<b>803,260.43</b>	<b>76,412.75</b>	<b>9.51 %</b>	<b>100.00 %</b>	