

Grover Vukov Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	NAB Term Deposit #3873		76,000.000000	76,000.00	76,000.00	76,000.00			
	Westpac DIY Super Savings 574561		19,449.450000	19,449.45	19,449.45	19,449.45			
	Westpac DIY Super Working 574588		34,702.150000	34,702.15	34,702.15	34,702.15			
				130,151.60		130,151.60			
Shares in Listed Companies (Australian)									
ASX.AX	ASX Limited	200.00	82.370000	16,474.00	49.06	9,811.95	6,662.05	3,596.00	0.00
APX.AX	Appen Limited	0.00	27.990000	0.00	0.00	0.00	0.00	(3,875.05)	2,275.10
ARF.AX	Arena Reit.	0.00	2.740000	0.00	0.00	0.00	0.00	559.85	15.84
BHP.AX	BHP Billiton Limited	0.00	41.160000	0.00	0.00	0.00	0.00	(1,897.05)	1,231.35
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	0.00	16.310000	0.00	0.00	(0.01)	0.01	0.00	0.00
CSL.AX	CSL Limited	0.00	215.000000	0.00	0.00	0.00	0.00	0.00	128.45
CAJ.AX	Capitol Health Limited	6,000.00	0.230000	1,380.00	0.89	5,349.80	(3,969.80)	(570.00)	0.00
CIP.AX	Centuria Industrial Reit	6,100.00	3.060000	18,666.00	2.63	16,049.90	2,616.10	2,616.10	0.00
CMA.AX	Centuria Metropolitan Reit	7,000.00	2.800000	19,600.00	2.35	16,459.90	3,140.10	2,360.05	0.00
CQE.AX	Charter Hall Education Trust	17,985.00	3.640000	65,465.40	1.48	26,541.23	38,924.17	38,924.17	1,800.10
CBA.AX	Commonwealth Bank Of Australia.	900.00	82.780000	74,502.00	66.59	59,934.90	14,567.10	8,919.00	0.00
CMW.AX	Cromwell Property Group	16,739.63	1.155000	19,334.28	1.03	17,180.39	2,153.89	2,153.89	(57.72)
FET.AX	Folkestone Education Trust	0.00	2.880000	0.00	0.00	0.00	0.00	(24,228.82)	0.00
GEM.AX	G8 Education Limited	0.00	3.030000	0.00	0.00	(0.01)	0.01	0.00	0.00
GNG.AX	Gr Engineering Services Limited	0.00	0.800000	0.00	0.00	(0.01)	0.01	0.00	0.00
KCN.AX	Kingsgate Consolidated Limited.	1,000.00	0.245000	245.00	9.82	9,819.95	(9,574.95)	(35.00)	0.00
MQG.AX	Macquarie Group Limited	0.00	125.390000	0.00	0.00	0.00	0.00	0.00	0.68
MIN.AX	Mineral Resources Limited	0.00	14.980000	0.00	0.00	0.00	0.00	0.00	(834.88)
NSC.AX	Naos Small Cap Opportunities Company Limited	14,000.00	0.565000	7,910.00	1.09	15,212.34	(7,302.34)	(2,800.00)	0.00
NAB.AX	National Australia Bank Limited	473.00	26.720000	12,638.56	20.73	9,804.87	2,833.69	(326.37)	0.00
NGI.AX	Navigator Global Investments Limited	0.00	3.940000	0.00	0.00	0.00	0.00	0.00	(7.90)
NTC.AX	Netcomm Wireless Limited	0.00	1.095000	0.00	0.00	(0.01)	0.01	0.00	0.00
NXT.AX	Nextdc Limited	0.00	6.490000	0.00	0.00	(0.01)	0.01	0.00	0.00

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NEC.AX	Nine Entertainment Co. Holdings Limited	0.00	1.875000	0.00	0.00	0.00	0.00	709.54		
ORA.AX	Orora Limited	0.00	3.240000	0.00	0.00	0.00	(880.05)	140.10		
PAI.AX	Platinum Asia Investments Limited	0.00	1.030000	0.00	0.00	0.00	559.05	(719.00)		
PTM.AX	Platinum Asset Management Limited	1,450.00	4.850000	7,032.50	6.89	9,995.95	(2,963.45)	(1,319.50)	0.00	
PAF.AX	Pm Capital Asian Opportunities Fund Limited	0.00	0.945000	0.00	0.00	0.00	979.95	(2,119.90)		
RRL.AX	Regis Resources Limited	0.00	5.280000	0.00	0.00	(0.01)	0.01	0.00	0.00	
SPK.AX	Spark New Zealand Limited	0.00	3.810000	0.00	0.00	0.00	0.00	(304.50)		
STW.AX	Spdr S&p/asx 200 Fund	700.00	61.390000	42,973.00	54.65	38,253.45	4,719.55	2,590.10	0.00	
SWTZ.AX	Switzer Dividend Growth Fund (managed Fund)	0.00	2.590000	0.00	0.00	0.00	0.00	(720.00)	340.05	
TLS.AX	Telstra Corporation Limited.	0.00	3.850000	0.00	0.00	0.00	0.00	3,634.94	(2,619.89)	
A2M.AX	The A2 Milk Company Limited	0.00	13.850000	0.00	0.00	0.01	(0.01)	0.00	0.00	
VIT.AX	Vitaco Holdings Limited	0.00	2.210000	0.00	0.00	(0.01)	0.01	0.00	0.00	
WAM.AX	WAM Capital Limited	13,894.00	2.020000	28,065.88	1.89	26,261.78	1,804.10	(5,941.96)	(1,539.60)	
WGB.AX	Wam Global Limited	0.00	1.970000	0.00	0.00	0.00	0.00	(50.00)	(169.95)	
WAX.AX	Wam Research Limited	30,000.00	1.325000	39,750.00	0.77	23,199.30	16,550.70	(5,550.00)	0.00	
WSA.AX	Western Areas Limited	3,500.00	1.965000	6,877.50	3.49	12,199.95	(5,322.45)	(5,582.50)	0.00	
WBC.AX	Westpac Banking Corporation	300.00	28.360000	8,508.00	28.63	8,588.66	(80.66)	106.20	(309.15)	
WBCHA.AX	Westpac Banking Corporation	0.00	100.751000	0.00	0.00	(0.01)	0.01	0.00	0.00	
WTC.AX	Wisetech Global Limited	0.00	27.710000	0.00	0.00	0.00	0.00	467.95	344.20	
						369,422.12	304,664.25	64,757.87	13,690.95	(1,697.07)
Units in Listed Unit Trusts (Australian)										
CRM0018AU	Cromwell Direct Property Fund	35,995.99	1.264400	45,513.33	1.25	45,000.00	513.33	513.33	0.00	
						45,513.33	45,000.00	513.33	513.33	0.00
Units in Unlisted Unit Trusts (Australian)										
CNT0032AU	Centuria Diversified Property Fund	33,243.54	1.438000	47,804.20	1.35	45,000.00	2,804.20	2,804.20	0.00	
						47,804.20	45,000.00	2,804.20	2,804.20	0.00
						592,891.25	524,815.85	68,075.40	17,008.48	(1,697.07)