

JOHN COOPER INVESTMENTS 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								
CBA Business Online Saver A/c		901.980000	901.98	901.98	901.98			0.02 %
CBA Business Transaction A/c		997.960000	997.96	997.96	997.96			0.03 %
			1,899.94		1,899.94		0.00 %	0.05 %
Managed Investments (Australian)								
VAN0002AU Vanguard Australian Shares Index Fund	461,801.68	2.110206	974,496.68	2.10	968,095.82	6,400.86	0.66 %	26.27 %
VAN0103AU Vanguard Int'l Fixed Interest Index Fund (Hedged)	384,455.19	1.231316	473,385.83	1.24	475,491.34	(2,105.51)	(0.44) %	12.76 %
VAN0003AU Vanguard Int'l Shares Index Fund	208,564.57	2.287173	477,023.25	3.61	752,778.11	(275,754.86)	(36.63) %	12.86 %
			1,924,905.76		2,196,365.27	(271,459.51)	(12.36) %	51.89 %
Shares in Listed Companies (Australian)								
RMS.AX Ramelius Resources Limited	278.00	1.990000	553.22	7.42	2,062.48	(1,509.26)	(73.18) %	0.01 %
			553.22		2,062.48	(1,509.26)	(73.18) %	0.01 %
Units in Unlisted Unit Trusts (Australian)								
COOP.AX The Cooper Property Trust	373,438.00	4.771840	1,781,986.39	4.71	1,758,892.98	23,093.41	1.31 %	48.04 %
			1,781,986.39		1,758,892.98	23,093.41	1.31 %	48.04 %
			3,709,345.31		3,959,220.67	(249,875.36)	(6.31) %	100.00 %