

BIRDSVILLE BULLWHIP & SADDLE COMPANY 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								
ANZ Business Classic A/c		497,134.490000	497,134.49	497,134.49	497,134.49			81.82 %
			497,134.49		497,134.49		0.00 %	81.82 %
Real Estate Properties (Australian - Residential)								
EGAJ001 Lot 127, Sumerlin Magnolia Apartments	1.00	10,800.000000	10,800.00	10,800.00	10,800.00	0.00	0.00 %	1.78 %
			10,800.00		10,800.00	0.00	0.00 %	1.78 %
Shares in Listed Companies (Australian)								
COL.AX Coles Group Limited	1.00	17.170000	17.17	0.00	0.00	17.17	0.00 %	0.00 %
TLS.AX Telstra Corporation Limited	20,000.00	3.130000	62,600.00	2.89	57,803.64	4,796.36	8.30 %	10.30 %
WBC.AX Westpac Banking Corporation	2,065.00	17.950000	37,066.75	27.17	56,096.65	(19,029.90)	(33.92) %	6.10 %
			99,683.92		113,900.29	(14,216.37)	(12.48) %	16.41 %
			607,618.41		621,834.78	(14,216.37)	(2.29) %	100.00 %

Magnolia apartment - this is under construction, expected completion was in Dec 2019 but was delayed and settled in July 2020
The investment has therefore been valued at cost in the accounts.