

# LONEY FAMILY 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%
<b>Cash/Bank Accounts</b>								
BT Private Portfolio Cash A/c		143,331.630000	143,331.63 ✓	143,331.63	143,331.63			2.34 %
Westpac Bonus A/c		28.830000	28.83 ✓	28.83	28.83			0.00 %
Westpac Cheque A/c		65.010000	65.01 ✓	65.01	65.01			0.00 %
Westpac DIY Super Savings A/c		181,983.530000	181,983.53 ✓	181,983.53	181,983.53			2.97 %
Westpac eSaver A/c		29.830000	29.83 ✓	29.83	29.83			0.00 %
			<b>325,438.83</b>		<b>325,438.83</b>		<b>0.00 %</b>	<b>5.31 %</b>
<b>Fixed Interest Securities (Australian)</b>								
Westpac TD A/c 492023		400,000.000000	400,000.00 ✓	400,000.00	400,000.00			6.53 %
Westpac TD A/c 521621		330,000.000000	330,000.00 ✓	330,000.00	330,000.00			5.39 %
			<b>730,000.00</b>		<b>730,000.00</b>		<b>0.00 %</b>	<b>11.92 %</b>
<b>Managed Investments (Australian)</b>								
LONJ007 Australian Unity Diversified Property Fund	100,000.00 ✓	1.101300 ✓	110,130.00 ✓	1.00	100,000.00	10,130.00	10.13 %	1.80 %
LONJ005 BT Private Portfolio	1.00	4,896,148.880000	4,896,148.88 ✓	5,070,279.86	5,070,279.86	(174,130.98)	(3.43) %	79.95 %
			<b>5,006,278.88</b>		<b>5,170,279.86</b>	<b>(164,000.98)</b>	<b>(3.17) %</b>	<b>81.75 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
LONJ003 Northgate Industrial Trust	50,000.00 ✓	1.250000 ✓	62,500.00	1.00	50,000.00	12,500.00	25.00 %	1.02 %
			<b>62,500.00</b>		<b>50,000.00</b>	<b>12,500.00</b>	<b>25.00 %</b>	<b>1.02 %</b>
			<b>6,124,217.71</b>		<b>6,275,718.69</b>	<b>(151,500.98)</b>	<b>(2.41) %</b>	<b>100.00 %</b>