

# FAMILY FLEMING SUPERANNUATION FUND

## Investment Summary with Market Movement



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>									
	BOQ - Everyday Business Account		399,999.040000	399,999.04	399,999.04	399,999.04			
	BOQ - WebSavings Account		1,879.540000	1,879.54	1,879.54	1,879.54			
	Balmain - Cash Management Account		0.460000	0.46	0.46	0.46			
				<b>401,879.04</b>		<b>401,879.04</b>			
<b>Fixed Interest Securities (Australian) - Unitised</b>									
AU3CB02614	AU3CB02614	0.00	1.063300	0.00	0.00	0.00	0.00	(9,495.00)	7,401.00
VAHHA.AX	Virgin Australia Holdings Limited	550.00	39.000000	21,450.00	90.08	49,543.50	(28,093.50)	(28,093.50)	0.00
				<b>21,450.00</b>		<b>49,543.50</b>	<b>(28,093.50)</b>	<b>(37,588.50)</b>	<b>7,401.00</b>
<b>Loans to Associated Entities (In house loans) - Unitised</b>									
	Anderson Street Partnership	3.00	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>									
DINIMUS	DCF Australian Private Debt Fund	750,000.00	1.000000	750,000.00	0.85	634,457.56	115,542.44	115,542.44	0.00
MaxCapMF	MaxCap Mortgage Fund	100,000.00	0.906730	90,673.00	1.00	100,000.00	(9,327.00)	(9,327.00)	0.00
RGL0006AU	Regal Emerging Companies Fund	500,000.00	1.184500	592,250.00	1.00	500,000.00	92,250.00	(58,950.00)	0.00
				<b>1,432,923.00</b>		<b>1,234,457.56</b>	<b>198,465.44</b>	<b>47,265.44</b>	<b>0.00</b>
<b>Other Investments</b>									
BalmainDudleySt	Balmain Discrete Mortgage Income Trusts - Dudley Street	44,688.00	1.000000	44,688.00	1.00	44,688.00	0.00	0.00	0.00
BalmainPloughSt.	Balmain Discrete Mortgage Income Trusts - Plough Street	67,080.00	1.000000	67,080.00	1.00	67,080.00	0.00	0.00	0.00
BalmainCLARKERKE	Balmain Discrete Mortgage Trust - Clarke Street	189,795.00	1.000000	189,795.00	1.00	189,795.00	0.00	0.00	0.00
BalmainCraigRd	Balmain Discrete Mortgage income Trusts - Craig Road	50,000.00	1.000000	50,000.00	1.00	50,000.00	0.00	0.00	0.00
BalmainGREENEN	Balmain Greenwood Hotel	200,000.00	1.000000	200,000.00	1.00	200,000.00	0.00	0.00	0.00
BalmainWARREN	Balmain Opportunity Trust	2,000,000.00	1.000000	2,000,000.00	1.00	2,000,000.00	0.00	0.00	0.00
				<b>2,551,563.00</b>		<b>2,551,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>									
REAL0001	26/50 Anderson Street	3.00	200,000.000000	600,000.00	70,515.83	211,547.50	388,452.50	49,999.98	0.00

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				<b>600,000.00</b>		<b>211,547.50</b>	<b>388,452.50</b>	<b>49,999.98</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
CYBG.AX	Cybg Plc Cdi 1:1 Foreign Exempt Lse	221.00	3.420000	755.82	4.01	886.21	(130.39)	0.00	0.00
				<b>755.82</b>		<b>886.21</b>	<b>(130.39)</b>	<b>0.00</b>	<b>0.00</b>
<b>Structural Improvements</b>									
FLEM0009_2	26/50 Anderson Street 6/50ANDERS	1.00	0.000000	0.00	18,321.60	18,321.60	(18,321.60)	0.00	0.00
				<b>0.00</b>		<b>18,321.60</b>	<b>(18,321.60)</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
+MPGBWRT	+MPGBWRT	200,000.00	1.000000	200,000.00	1.00	200,000.00	0.00	0.00	0.00
ECF.AX	Elanor Commercial Property Fund	764,227.00	1.020000	779,511.54	1.25	954,265.86	(174,754.32)	(174,754.32)	0.00
				<b>979,511.54</b>		<b>1,154,265.86</b>	<b>(174,754.32)</b>	<b>(174,754.32)</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
ELANORC	Elanor Commercial Property Fund	0.00	1.000000	0.00	0.00	0.00	0.00	4,052.83	0.00
FLEM - OMM08	OMM Senior Secured Loan Series 1A Tap	100,000.00	1.000000	100,000.00	1.00	100,000.00	0.00	0.00	0.00
WAVERLEY G	Waverley Gardens Syndicate	300,000.00	1.000000	300,000.00	1.00	300,000.00	0.00	0.00	0.00
WINGATE3	Wingate Investment Partners Trust No. 3	490,000.00	1.000000	490,000.00	1.00	490,000.00	0.00	0.00	0.00
				<b>890,000.00</b>		<b>890,000.00</b>	<b>0.00</b>	<b>4,052.83</b>	<b>0.00</b>
				<b>6,878,082.40</b>		<b>6,512,464.27</b>	<b>365,618.13</b>	<b>(111,024.57)</b>	<b>7,401.00</b>