

The Libbis Family Superannuation Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
NAB Cash Manager		119,570.370000	119,570.37	119,570.37	119,570.37			32.68 %	
			119,570.37		119,570.37		0.00 %	32.68 %	
Shares in Listed Companies (Australian)									
ALX.AX	Atlas Arteria	550.00	7.840000	4,312.00	2.50	1,374.17	2,937.83	213.79 %	1.18 %
BHP.AX	BHP Billiton Limited	870.00	41.160000	35,809.20	39.84	34,657.27	1,151.93	3.32 %	9.79 %
COL.AX	Coles Group Limited.	466.00	13.350000	6,221.10	10.66	4,965.99	1,255.11	25.27 %	1.70 %
CBA.AX	Commonwealth Bank Of Australia.	928.00	82.780000	76,819.84	51.59	47,874.51	28,945.33	60.46 %	21.00 %
CPU.AX	Computershare Limited.	1,000.00	16.210000	16,210.00	8.99	8,990.00	7,220.00	80.31 %	4.43 %
DHG.AX	Domain Holdings Australia Limited.	120.00	3.180000	381.60	2.33	279.62	101.98	36.47 %	0.10 %
NEC.AX	Nine Entertainment Co. Holdings Limited	435.00	1.875000	815.63	7.12	3,095.62	(2,279.99)	(73.65) %	0.22 %
S32.AX	South32 Limited	870.00	3.180000	2,766.60	3.04	2,648.73	117.87	4.45 %	0.76 %
TLS.AX	Telstra Corporation Limited.	4,171.00	3.850000	16,058.35	4.19	17,476.14	(1,417.79)	(8.11) %	4.39 %
TWE.AX	Treasury Wine Estates Limited	658.00	14.920000	9,817.36	3.04	1,998.10	7,819.26	391.33 %	2.68 %
WES.AX	Wesfarmers Limited	493.00	36.160000	17,826.88	26.65	13,140.47	4,686.41	35.66 %	4.87 %
WBC.AX	Westpac Banking Corporation	1,475.00	28.360000	41,831.00	23.40	34,516.49	7,314.51	21.19 %	11.43 %
WPL.AX	Woodside Petroleum Limited	480.00	36.360000	17,452.80	62.36	29,934.24	(12,481.44)	(41.70) %	4.77 %
			246,322.36		200,951.35	45,371.01	22.58 %	67.32 %	
			365,892.73		320,521.72	45,371.01	14.16 %	100.00 %	