

Portfolio holdings report

Holding date:
30/06/2020

Currawong Super Fund

Trading Account - cash funded NT2155321-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID	KKC.ASX	2147.0	5.28%	\$1.815	\$1.397	\$3,896.805	\$897.52 (29.92%)
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	RMD.ASX	381.0	14.23%	\$27.54	\$26.1517	\$10,492.74	\$528.94 (5.31%)
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	AAA.AXW	279.0	18.95%	\$50.10	\$50.1515	\$13,977.90	-\$14.37 (-0.10%)
ISHARES GLOBAL 100 ETF ISHARES GLOBAL 100 ETF	IOO.AXW	218.0	22.66%	\$76.65	\$70.6764	\$16,709.70	\$1,302.25 (8.45%)
SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND	STW.AXW	256.0	18.98%	\$54.68	\$61.797	\$13,998.08	-\$1,821.96 (-11.52%)
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	VAF.AXW	188.0	13.47%	\$52.82	\$52.9814	\$9,930.16	-\$30.35 (-0.30%)
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	VSO.AXW	84.0	6.43%	\$56.43	\$59.178	\$4,740.12	-\$230.83 (-4.64%)
Totals						\$73,745.505	\$631.20 (0.86%)

Trading Account - International NT2155321-004							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
Totals						\$0.00	(0.00%)