

Investment Summary
S & M PELLEGRINO SUPERANNUATION FUND
as at 30/06/2020

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)	
Accounts							
S & M PELLEGRINO SUPERANNUATION	0.00	1.00	1.00	0.00	0.00		
S & M PELLEGRINO SUPERANNUATION	0.00	1.00	1.00	0.00	0.00		
S & M PELLEGRINO SUPERANNUATION	245,224.76	1.00	1.00	245,224.76	245,224.76		
S & M PELLEGRINO SUPERANNUATION	11,226.33	1.00	1.00	11,226.33	11,226.33		
				256,451.09	256,451.09	0.00	
ASX Listed							
AGL	AGL Energy Limited FPO	7808.0000	15.2830	17.0500	119,329.90	133,126.40	13,796.50
AMP	AMP Limited FPO	5500.0000	4.7864	1.8550	26,325.00	10,202.50	(16,122.50)
ANZ	ANZ Banking Group Limited FPO	1933.0000	25.9619	18.6400	50,184.31	36,031.12	(14,153.19)
ANZ	Australia And New Zealand Banking Group Limited FPO	10589.0000	25.6238	18.6400	271,330.46	197,378.96	(73,951.50)
BHP	BHP Billiton Limited FPO	5698.0000	30.0873	35.8200	171,437.40	204,102.36	32,664.96
BXB	Brambles Limited FPO	5250.0000	11.5476	10.8700	60,625.00	57,067.50	(3,557.50)
CBA	Commonwealth Bank FPO	2016.0000	67.1250	69.4200	135,324.04	139,950.72	4,626.68
CBA	Commonwealth Bank of Australia FPO	2000.0000	61.5275	69.4200	123,055.00	138,840.00	15,785.00
CBA	COMMONWEALTH BANK OF AUSTRALIA.	500.0000	79.1300	69.4200	39,565.00	34,710.00	(4,855.00)
CCP	CREDIT CORP GROUP LIMITED	1200.0000	13.5166	15.5800	16,219.95	18,696.00	2,476.05
MQG	MACQUARIE GROUP LIMITED	2000.0000	98.4281	118.6000	196,856.30	237,200.00	40,343.70
NAB	National Aust. Bank FPO	500.0000	29.3000	18.2200	14,650.00	9,110.00	(5,540.00)
NAB	NATIONAL AUSTRALIA BANK LIMITED	398.0000	26.1800	18.2200	10,419.64	7,251.56	(3,168.08)
NAB	National Australia Bank Limited FPO	3088.0000	28.9765	18.2200	89,479.34	56,263.36	(33,215.98)
QBE	QBE Insurance Group Limited FPO	5722.0000	14.9217	8.8600	85,382.12	50,696.92	(34,685.20)
RXM	Rex Minerals Limited FPO	128205.0000	0.0782	0.0740	10,024.93	9,487.17	(537.76)
STO	Santos Limited FPO	4000.0000	6.8075	5.3000	27,229.90	21,200.00	(6,029.90)
TLS	Telstra Corporation Limited FPO	23120.0000	4.4628	3.1300	103,179.84	72,365.60	(30,814.24)
VRL	Village Roadshow Limited FPO	3000.0000	3.0600	2.1500	9,180.00	6,450.00	(2,730.00)
VUK	VIRGIN MONEY UK PLC	772.0000	4.0100	1.6550	3,095.72	1,277.66	(1,818.06)
WBC	Westpac Banking Corporation FPO	7064.0000	20.2937	17.9500	143,354.63	126,798.80	(16,555.83)
WES	Wesfarmers Limited FPO	2000.0000	35.4389	44.8300	70,877.88	89,660.00	18,782.12
WOW	Woolworths Limited FPO	1000.0000	28.5362	37.2800	28,536.15	37,280.00	8,743.85
					1,805,662.51	1,695,146.63	(110,515.88)

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Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Receivables						
Tax Refund	14,522.59	1.00	1.00	14,522.59	14,522.59	
				14,522.59	14,522.59	0.00
Liabilities						
Creditors	259.00	1.00	1.00	259.00	259.00	
				259.00	259.00	0.00
Total				2,076,377.19	1,965,861.31	(110,515.88)