

NAOUM FAMILY SUPER FUND


Accounting Performance Report

As at 22 May 2020

Investment	From: 22 April 2020			To: 22 May 2020			Add			Less	Total Return	Return %
	Units	CGT Cost	Market Value	Units	CGT Cost	Market Value	Market Change	Realised Gain/(Loss)	Income	CGT Cost Change		
Bank Accounts												
Cash at Bank - Macquarie 965249881		18,111.63	18,111.63		(99,072.28)	(99,072.28)			0.00		0.00	0.00%
Investors Direct SMA cash acct		22,817.38	22,817.38		3,812.54	3,812.54			0.00		0.00	0.00%
		40,929.01	40,929.01		(95,259.74)	(95,259.74)			0.00		0.00	0.00%
Managed Investments (Australian)												
Morningstar Mu Ass Real Ret Fd CI Z	29,053.15	27,274.81	27,473.24	22,157.58	20,797.94	21,484.44	(5,988.81)	103.58	0.00	(6,476.87)	591.64	2.15%
Mstar Aust Shares Fd Class Z	5,776.81	5,965.94	5,181.51	4,432.46	4,514.61	4,427.23	(754.28)	(243.63)	0.00	(1,451.33)	453.42	8.75%
Mstar Int'l Bnds Hdg Class Z	53,972.86	53,174.59	53,962.61	53,783.02	52,985.59	55,024.87	1,062.26	3.43	0.00	(188.99)	1,254.68	2.33%
Mstar Int'l Share Hgd Class Z	58,793.03	24,239.19	25,916.56	44,740.87	18,395.86	20,949.46	(4,967.09)	454.44	0.00	(5,843.32)	1,330.67	5.13%
	147,595.86	110,654.53	112,533.91	125,113.94	96,694.01	101,886.00	(10,647.91)	317.81	0.00	(13,960.52)	3,630.42	3.23%
Real Estate Properties (Australian - Residential)												
21/8 the Crossing, Caroline Springs, VIC 3023	1.00	453,748.96	525,000.00	1.00	453,748.96	525,000.00	0.00	0.00	2,989.12	0.00	2,989.12	0.57%
Unit 6/51 River Road Bundamba QLD	1.00	299,900.00	299,900.00	1.00	299,900.00	299,900.00	0.00	0.00	2,451.32	0.00	2,451.32	0.82%
	2.00	753,648.96	824,900.00	2.00	753,648.96	824,900.00	0.00	0.00	5,440.44	0.00	5,440.44	0.66%

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Shares in Listed Companies (Australian)												
AGL Energy Limited.	296.00	4,880.65	5,032.00	225.00	3,709.95	3,705.75	(1,326.25)	55.40	0.00	(1,170.70)	(100.15)	-1.99%
Amcor Plc	456.00	4,734.51	6,078.48	346.00	3,583.57	4,982.40	(1,096.08)	285.16	0.00	(1,150.94)	340.02	5.59%
Betashares Australian Bank Senior Floating Rate Bond Etf	1,264.00	32,515.35	32,383.68	962.00	24,745.32	24,713.78	(7,669.90)	(43.43)	0.00	(7,770.03)	56.70	0.18%
Betashares Australian High Interest Cash Etf	700.00	35,104.25	35,063.00	531.00	26,628.21	26,592.48	(8,470.52)	(13.48)	0.00	(8,476.04)	(7.96)	-0.02%
Betashares Ftse 100 Etf	1,875.00	17,705.86	16,031.25	1,420.00	13,294.25	12,183.60	(3,847.65)	(485.98)	0.00	(4,411.61)	77.98	0.49%
Betashares Global Energy Companies Etf - Currency Hedged	5,359.00	23,496.69	17,684.70	4,064.00	16,279.06	15,240.00	(2,444.70)	(2,595.77)	0.00	(7,217.63)	2,177.16	12.31%
BHP Group Limited	1,185.00	32,054.25	35,609.25	1,185.00	32,054.25	40,894.35	5,285.10	0.00	0.00	0.00	5,285.10	14.84%
Brambles Limited	343.00	3,239.61	3,635.80	261.00	2,434.63	2,915.37	(720.43)	93.95	0.00	(804.98)	178.50	4.91%
Commonwealth Bank Of Australia.	49.00	3,349.26	2,872.87	37.00	2,478.09	2,184.85	(688.02)	(164.33)	0.00	(871.17)	18.82	0.66%
GPT Group	477.00	2,076.57	1,783.98	360.00	1,479.95	1,447.20	(336.78)	(164.93)	0.00	(596.62)	94.91	5.32%

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Iluka Resources Limited	540.00	4,852.89	3,963.60	412.00	3,590.70	3,423.72	(539.88)	(309.24)	0.00	(1,262.19)	413.07	10.42%
Insurance Australia Group Limited - Ordinary Fully Paid	802.00	5,233.93	4,771.90	611.00	3,934.37	3,360.50	(1,411.40)	(185.83)	0.00	(1,299.56)	(297.67)	-6.24%
Ishares Core Cash Etf	640.00	64,116.15	64,211.20	486.00	48,689.57	48,745.80	(15,465.40)	19.30	0.00	(15,426.58)	(19.52)	-0.03%
Ishares Core Composite Bond Etf	286.00	30,553.54	33,064.46	219.00	23,350.67	25,441.23	(7,623.23)	558.82	0.00	(7,202.87)	138.46	0.42%
Ishares Enhanced Cash Etf	357.00	35,849.13	35,849.94	273.00	27,410.87	27,422.85	(8,427.09)	(7.75)	0.00	(8,438.26)	3.42	0.01%
Ishares Europe Etf	154.00	7,860.29	8,747.20	117.00	5,971.78	6,693.57	(2,053.63)	222.45	0.00	(1,888.51)	57.33	0.66%
Ishares Global Healthcare Etf	23.00	1,490.17	2,444.21	18.00	1,149.19	1,873.98	(570.23)	187.36	0.00	(340.98)	(41.89)	-1.71%
Ishares Government Inflation Etf	81.00	9,399.42	9,915.21	62.00	7,177.67	7,737.60	(2,177.61)	103.49	0.00	(2,221.75)	147.63	1.49%
Ishares Msci Emerging Markets Etf	115.00	5,166.70	6,440.00	87.00	3,908.72	4,964.22	(1,475.78)	329.25	0.00	(1,257.98)	111.45	1.73%
Ishares Msci Japan Etf	263.00	20,071.19	21,068.93	200.00	14,931.91	16,124.00	(4,944.93)	(99.77)	0.00	(5,139.28)	94.58	0.45%
Ishares Msci South Korea Capped Etf	121.00	9,489.77	9,556.58	93.00	6,989.93	7,572.06	(1,984.52)	(230.54)	0.00	(2,499.84)	284.78	2.98%

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Ishares S&p Global Consumer Staples - Chess Depositary Interests 1:1 Ishconsta	183.00	12,340.74	14,769.93	139.00	9,250.17	10,661.30	(4,108.63)	429.29	0.00	(3,090.57)	(588.77)	-3.99%
Link Administration Holdings Limited	1,121.00	6,079.60	3,721.72	851.00	3,988.58	3,250.82	(470.90)	(1,203.62)	0.00	(2,091.02)	416.50	11.19%
Medibank Private Limited	1,743.00	4,924.15	4,462.08	1,325.00	3,734.35	3,736.50	(725.58)	(101.61)	0.00	(1,189.80)	362.61	8.13%
Origin Energy Limited - Ordinary Fully Paid	1,512.00	16,932.24	7,197.12	1,512.00	16,932.24	8,391.60	1,194.48	0.00	0.00	0.00	1,194.48	16.60%
Scentre Group	965.00	2,779.40	2,026.50	728.00	1,812.39	1,652.56	(373.94)	(489.67)	0.00	(967.01)	103.40	5.10%
Sonic Healthcare Limited	1,546.00	34,690.95	39,562.14	1,546.00	34,690.95	42,515.00	2,952.86	0.00	0.00	0.00	2,952.86	7.46%
South32 Limited - Ordinary Fully Paid	1,185.00	2,121.15	2,215.95	1,185.00	2,121.15	2,310.75	94.80	0.00	0.00	0.00	94.80	4.28%
Telstra Corporation Limited.	907.00	4,237.65	2,757.28	690.00	3,058.12	2,132.10	(625.18)	(524.65)	0.00	(1,179.53)	29.70	1.08%
Unibail-rodamco-westfield	326.00	1,621.82	1,499.60	246.00	1,220.13	922.50	(577.10)	(49.40)	0.00	(401.69)	(224.81)	-14.99%
Vanguard Australian Fixed Interest Index	87.00	4,288.45	4,548.36	67.00	3,302.02	3,527.55	(1,020.81)	59.51	0.00	(986.42)	25.12	0.55%

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Etf - Exchange Traded Fund Units Fully												
Vanguard Ftse Emerging Markets Shares Etf	88.00	5,463.79	5,465.68	67.00	4,141.08	4,226.36	(1,239.32)	(14.43)	0.00	(1,322.71)	68.96	1.26%
Vanguard Ftse Europe Shares Etf	85.00	4,637.78	4,251.70	65.00	3,546.54	3,300.05	(951.65)	(88.35)	0.00	(1,091.24)	51.24	1.21%
Westpac Banking Corporation	202.00	4,590.38	3,064.34	153.00	3,372.18	2,321.01	(743.33)	(471.16)	0.00	(1,218.20)	3.71	0.12%
Woodside Petroleum Limited	259.00	6,519.05	5,151.51	197.00	4,603.77	4,462.05	(689.46)	(684.20)	0.00	(1,915.28)	541.62	10.51%
Woolworths Group Limited	683.00	17,864.53	24,594.83	683.00	17,864.53	23,556.67	(1,038.16)	0.00	0.00	0.00	(1,038.16)	-4.22%
	26,278.00	482,331.87	481,496.98	21,423.00	387,430.88	405,186.13	(76,310.85)	(5,584.16)	0.00	(94,900.99)	13,005.98	2.70%
Units in Unlisted Unit Trusts (Australian)												
Charter Hall Dir Office W/S	64,159.11	76,715.63	89,264.58	64,159.11	76,715.63	89,482.72	218.14	0.00	0.00	0.00	218.14	0.24%
	64,159.11	76,715.63	89,264.58	64,159.11	76,715.63	89,482.72	218.14	0.00	0.00	0.00	218.14	0.24%
		1,464,280.00	1,549,124.48		1,219,229.74	1,326,195.11	(86,740.62)	(5,266.35)	5,440.44	(108,861.51)	22,294.98	1.44%