

# Harchand Superannuation Fund

## Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA CDIA 4882		40,006.740000	40,006.74	40,006.74	40,006.74			1.07 %
CBA Direct Investment Account 18691158 (Mary)		38,719.770000	38,719.77	38,719.77	38,719.77			1.04 %
CBA Investment 10224918		251,852.000000	251,852.00	251,852.00	251,852.00			6.75 %
CBA Transaction Account 10688971		75,238.900000	75,238.90	75,238.90	75,238.90			2.02 %
DDH Graham Account		1,838.980000	1,838.98	1,838.98	1,838.98			0.05 %
Macquarie Cash Management No. 3 Account (Sunil)		49,756.670000	49,756.67	49,756.67	49,756.67			1.33 %
Macquarie Cash Management Trust		2,008,570.850000	2,008,570.85	2,008,570.85	2,008,570.85			53.84 %
			<b>2,465,983.91</b>		<b>2,465,983.91</b>		<b>0.00 %</b>	<b>66.10 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ANZ.AX Australia And New Zealand Banking Group Limited	2,500.00	18.640000	46,600.00	26.87	67,185.08	(20,585.08)	(30.64) %	1.25 %
BOQ.AX Bank Of Queensland Limited.	1,000.00	6.170000	6,170.00	7.57	7,572.00	(1,402.00)	(18.52) %	0.17 %
BOQPE.AX Bank Of Queensland Limited.	100.00	99.840000	9,984.00	105.80	10,579.87	(595.87)	(5.63) %	0.27 %
BAP.AX Bapcor Limited	3,249.00	5.900000	19,169.10	5.46	17,749.28	1,419.82	8.00 %	0.51 %
BHP.AX BHP Group Limited	330.00	35.820000	11,820.60	30.56	10,084.80	1,735.80	17.21 %	0.32 %
BLD.AX Boral Limited.	3,000.00	3.790000	11,370.00	5.06	15,187.00	(3,817.00)	(25.13) %	0.30 %
CEL.AX Challenger Exploration Limited	20,000.00	0.230000	4,600.00	0.53	10,604.53	(6,004.53)	(56.62) %	0.12 %
CGF.AX Challenger Limited	2,000.00	4.410000	8,820.00	6.63	13,254.00	(4,434.00)	(33.45) %	0.24 %
CBA.AX Commonwealth Bank	500.00	69.420000	34,710.00	78.75	39,373.56	(4,663.56)	(11.84) %	0.93 %
CBAPD.AX Commonwealth Bank Of Australia.	100.00	99.311000	9,931.10	102.27	10,226.93	(295.83)	(2.89) %	0.27 %
CSL.AX CSL Limited	100.00	287.000000	28,700.00	282.58	28,258.02	441.98	1.56 %	0.77 %
GCI.AX Gryphon Capital Income Trust	17,500.00	1.745000	30,537.50	2.02	35,434.75	(4,897.25)	(13.82) %	0.82 %
HLS.AX Healius Limited	2,450.00	3.050000	7,472.50	3.08	7,540.93	(68.43)	(0.91) %	0.20 %
ILU.AX Iluka Resources Limited	2,000.00	8.540000	17,080.00	7.65	15,308.32	1,771.68	11.57 %	0.46 %

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MQG.AX	Macquarie Group Limited	100.00	118.600000	11,860.00	106.40	10,639.95	1,220.05	11.47 %	0.32 %
MPL.AX	Medibank Private Limited Fpo	5,095.00	2.990000	15,234.05	2.80	14,266.00	968.05	6.79 %	0.41 %
NAB.AX	National Australia Bank Limited	3,735.00	18.220000	68,051.70	24.52	91,577.40	(23,525.70)	(25.69) %	1.82 %
NEC.AX	Nine Entertainment Co. Holdings Limited	7,500.00	1.380000	10,350.00	2.02	15,187.00	(4,837.00)	(31.85) %	0.28 %
NUF.AX	Nufarm Limited	1,800.00	4.090000	7,362.00	4.19	7,544.97	(182.97)	(2.43) %	0.20 %
OTW.AX	Over The Wire Holdings Limited	3,600.00	3.460000	12,456.00	4.13	14,871.57	(2,415.57)	(16.24) %	0.33 %
PGH.AX	Pact Group Holdings Ltd	7,500.00	2.190000	16,425.00	2.99	22,448.80	(6,023.80)	(26.83) %	0.44 %
QVE.AX	Qv Equities Limited	15,000.00	0.795000	11,925.00	1.04	15,566.13	(3,641.13)	(23.39) %	0.32 %
REH.AX	Reece Limited	1,000.00	9.190000	9,190.00	8.77	8,772.00	418.00	4.77 %	0.25 %
RMD.AX	Resmed Inc	500.00	27.540000	13,770.00	23.76	11,879.95	1,890.05	15.91 %	0.37 %
S32.AX	South32 Limited	5,000.00	2.040000	10,200.00	3.11	15,540.85	(5,340.85)	(34.37) %	0.27 %
STW.AX	Spdr S&p/asx 200 Fund	400.00	54.680000	21,872.00	55.73	22,292.31	(420.31)	(1.89) %	0.59 %
SUN.AX	Suncorp Group Limited	1,000.00	9.230000	9,230.00	13.01	13,013.35	(3,783.35)	(29.07) %	0.25 %
TAH.AX	Tabcorp Holdings Limited	4,700.00	3.380000	15,886.00	4.19	19,707.09	(3,821.09)	(19.39) %	0.43 %
TGR.AX	Tassal Group Limited	3,000.00	3.450000	10,350.00	4.17	12,517.96	(2,167.96)	(17.32) %	0.28 %
TLS.AX	Telstra Corporation Limited.	10,000.00	3.130000	31,300.00	3.60	36,043.20	(4,743.20)	(13.16) %	0.84 %
WHA.AX	Wattle Health Australia Limited	450,000.00	0.530000	238,500.00	0.95	426,092.18	(187,592.18)	(44.03) %	6.39 %
WBC.AX	Westpac Banking Corporation	2,357.00	17.950000	42,308.15	26.12	61,569.89	(19,261.74)	(31.28) %	1.13 %
WBCPH.AX	Westpac Banking Corporation	100.00	98.350000	9,835.00	103.65	10,364.53	(529.53)	(5.11) %	0.26 %
WPL.AX	Woodside Petroleum Ltd	1,500.00	21.650000	32,475.00	32.64	48,954.14	(16,479.14)	(33.66) %	0.87 %
				<b>845,544.70</b>		<b>1,167,208.34</b>	<b>(321,663.64)</b>	<b>(27.56) %</b>	<b>22.67 %</b>
<b>Shares in Unlisted Private Companies (Australian)</b>									
COMMEQTY GR	Commercial Equity Group Pty Ltd	524,950.00	0.798175	419,001.97	0.86	451,495.38	(32,493.41)	(7.20) %	11.23 %
				<b>419,001.97</b>		<b>451,495.38</b>	<b>(32,493.41)</b>	<b>(7.20) %</b>	<b>11.23 %</b>
				<b>3,730,530.58</b>		<b>4,084,687.63</b>	<b>(354,157.05)</b>	<b>(8.67) %</b>	<b>100.00 %</b>

337765.67 (Burrels)  
+ 507779.03  
(Commsec)  
=845,544.70

# 160808: Harchand Super Fund

## Portfolio valuation

As at 30 Jun 2020

Net portfolio value \$340,193.16

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	500	25.2685	12,634.23	18.64	9,320.00	2.74%	-3,314.23	-26.23%	800.00	8.58%
BAP	BAPCOR LIMITED FPO	3,249	5.463	17,749.28	5.90	19,169.10	5.63%	1,419.82	8%	568.58	2.97%
BHP	BHP GROUP LIMITED FPO	330	30.56	10,084.80	35.82	11,820.60	3.47%	1,735.80	17.21%	703.25	5.95%
BLD	BORAL LIMITED. FPO	3,000	5.0623	15,187.00	3.79	11,370.00	3.34%	-3,817.00	-25.13%	690.00	6.07%
BOQ	BANK OF QUEENSLAND LIMITED. FPO	1,000	7.572	7,572.00	6.17	6,170.00	1.81%	-1,402.00	-18.52%	310.00	5.02%
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	100	105.7987	10,579.87	99.84	9,984.00	2.93%	-595.87	-5.63%	340.23	3.41%
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	100	102.2693	10,226.93	99.311	9,931.10	2.92%	-295.83	-2.89%	263.64	2.65%
CGF	CHALLENGER LIMITED FPO	2,000	6.627	13,254.00	4.41	8,820.00	2.59%	-4,434.00	-33.45%	710.00	8.05%
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	17,500	2.0248	35,434.75	1.745	30,537.50	8.98%	-4,897.25	-13.82%	1,547.00	5.07%
HLS	HEALIUS LIMITED FPO	2,450	3.0779	7,540.93	3.05	7,472.50	2.2%	-68.43	-0.91%	83.30	1.11%
ILU	ILUKA RESOURCES LIMITED FPO	2,000	7.6542	15,308.32	8.54	17,080.00	5.02%	1,771.68	11.57%	260.00	1.52%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	1,176	24.3993	28,693.52	18.22	21,426.72	6.3%	-7,266.80	-25.33%	1,952.16	9.11%
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	7,500	2.0249	15,187.00	1.38	10,350.00	3.04%	-4,837.00	-31.85%	750.00	7.25%
NUF	NUFARM LIMITED FPO	1,800	4.1917	7,544.97	4.09	7,362.00	2.16%	-182.97	-2.43%	-	-
OTW	OVER THE WIRE HOLDINGS LIMITED FPO	3,600	4.131	14,871.57	3.46	12,456.00	3.66%	-2,415.57	-16.24%	126.00	1.01%
QVE	QV EQUITIES LIMITED FPO	15,000	1.0377	15,566.13	0.795	11,925.00	3.51%	-3,641.13	-23.39%	660.00	5.53%
REH	REECE LIMITED FPO	1,000	8.772	8,772.00	9.19	9,190.00	2.7%	418.00	4.77%	202.50	2.2%
S32	SOUTH32 LIMITED FPO	5,000	3.1082	15,540.85	2.04	10,200.00	3%	-5,340.85	-34.37%	372.62	3.65%
STW	SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND	400	55.7308	22,292.31	54.68	21,872.00	6.43%	-420.31	-1.89%	1,065.19	4.87%
SUN	SUNCORP GROUP LIMITED FPO	1,000	13.0134	13,013.35	9.23	9,230.00	2.71%	-3,783.35	-29.07%	700.00	7.58%
TAH	TABCORP HOLDINGS LIMITED FPO	4,700	4.193	19,707.09	3.38	15,886.00	4.67%	-3,821.09	-19.39%	1,034.00	6.51%

# 160808: Harchand Super Fund

## Portfolio valuation

As at 30 Jun 2020

### Net portfolio value \$340,193.16 continued

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
TGR	TASSAL GROUP LIMITED FPO	3,000	4.1727	12,517.96	3.45	10,350.00	3.04%	-2,167.96	-17.32%	540.00	5.22%
WBC	WESTPAC BANKING CORPORATION FPO	1,357	25.8858	35,127.05	17.95	24,358.15	7.16%	-10,768.90	-30.66%	1,085.60	4.46%
WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	100	103.6453	10,364.53	98.35	9,835.00	2.89%	-529.53	-5.11%	285.76	2.91%
WPL	WOODSIDE PETROLEUM LTD FPO	1,000	33.3716	33,371.62	21.65	21,650.00	6.36%	-11,721.62	-35.12%	1,363.70	6.3%
Totals				408,142.06		337,765.67	99.26%	-70,376.39	-17.24%	16,413.53	4.86%
Cash											
+DDH	DDH GRAHAM BANK OF QLD CMA	1,838.98	1.00	1,838.98	1.00	1,838.98	0.54%	-	-	4.60	0.25%
Totals				1,838.98		1,838.98	0.54%	-	-	4.60	0.25%
Portfolio totals				409,981.04		339,604.65	99.8%	-70,376.39	-17.17%	16,418.13	4.83%
Income declared but not paid				588.51		588.51	0.17%				
Net portfolio totals				410,569.55		340,193.16	100%	-70,376.39	-17.17%	16,418.13	4.83%

**(a) Estimated income**

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

**(b) Estimated yield percentage**

The estimated yield is the estimated income as a percentage of the market value.

# Portfolio Valuation

30 JUNE 2020



SHARES - 4237762 - HIN 46772423

BURJ (TAS) PTY LTD <HARCHAND SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,000	\$18.6400	\$37,280.00	6.82%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	500	\$69.4200	\$34,710.00	6.35%
CEL - CHALLENGER EXP LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.2300	\$4,600.00	0.84%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	100	\$287.0000	\$28,700.00	5.25%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	5,095	\$2.9900	\$15,234.05	2.79%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	100	\$118.6000	\$11,860.00	2.17%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,559	\$18.2200	\$46,624.98	8.53%
PGH - PACT GROUP HLDGS LTD FPO (ORDINARY FULLY PAID)	7,500	\$2.1900	\$16,425.00	3.01%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	500	\$27.5400	\$13,770.00	2.52%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	10,000	\$3.1300	\$31,300.00	5.73%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,000	\$17.9500	\$17,950.00	3.28%
WHA - WATTLE HEALTH AU LTD FPO (ORDINARY FULLY PAID)	450,000	\$0.5300	\$238,500.00	43.64%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	500	\$21.6500	\$10,825.00	1.98%
Sub Total			\$507,779.03	92.91%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716718691158	\$38,719.77	7.09%
TOTAL	\$546,498.80	100.00%