

Harchand Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	CBA CDIA 4882		40,006.740000	40,006.74	40,006.74	40,006.74			
	CBA Direct Investment Account 18691158 (Mary)		38,719.770000	38,719.77	38,719.77	38,719.77			
	CBA Investment 10224918		251,852.000000	251,852.00	251,852.00	251,852.00			
	CBA Transaction Account 10688971		75,238.900000	75,238.90	75,238.90	75,238.90			
	DDH Graham Account		1,838.980000	1,838.98	1,838.98	1,838.98			
	Macquarie Cash Management No. 3 Account (Sunil)		49,756.670000	49,756.67	49,756.67	49,756.67			
	Macquarie Cash Management Trust		2,008,570.850000	2,008,570.85	2,008,570.85	2,008,570.85			
				2,465,983.91		2,465,983.91			
Shares in Listed Companies (Australian)									
APT.AX	Afterpay Limited	0.00	60.990000	0.00	0.00	0.00	0.00	(2,772.20)	6,030.79
XJO2W7.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(2,537.43)
XJO417.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(330.90)
XJO657.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(1,715.45)
XJO867.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(3,574.86)
XJOBN8.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(824.86)
XJOHC8.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(1,135.45)
XJOL27.AX	Asx Limited	0.00	0.000000	0.00	0.00	(0.01)	0.01	0.00	0.00
XJOMA8.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(539.90)
XJORH7.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(9,277.48)
XJORP9.AX	Asx Limited	0.00	0.000000	0.00	0.00	(0.01)	0.01	0.00	0.00
XJOVS8.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.01	(0.01)	0.00	0.00
XJOVU8.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.01	(0.01)	0.00	0.00
XJOVX8.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(1,185.45)
XJOWB8.AX	Asx Limited	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	1,325.14
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)	(22,454.23)	0.00
BHP.AX	BHP Group Limited	330.00	35.820000	11,820.60	30.56	10,084.80	1,735.80	1,735.80	0.00
BOQ.AX	Bank Of Queensland Limited.	1,000.00	6.170000	6,170.00	7.57	7,572.00	(1,402.00)	(1,402.00)	0.00
BOQPE.AX	Bank Of Queensland Limited.	100.00	99.840000	9,984.00	105.80	10,579.87	(595.87)	(595.87)	0.00
BAP.AX	Bapcor Limited	3,249.00	5.900000	19,169.10	5.46	17,749.28	1,419.82	1,419.82	0.00

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BLD.AX	Boral Limited.	3,000.00	3.790000	11,370.00	5.06	15,187.00	(3,817.00)	(3,817.00)	0.00
BXB.AX	Brambles Limited	0.00	10.870000	0.00	0.00	0.00	0.00	0.00	(968.69)
CSL.AX	CSL Limited	100.00	287.000000	28,700.00	282.58	28,258.02	441.98	441.98	0.00
CEL.AX	Challenger Exploration Limited	20,000.00	0.230000	4,600.00	0.53	10,604.53	(6,004.53)	4,360.00	0.00
CGF.AX	Challenger Limited	2,000.00	4.410000	8,820.00	6.63	13,254.00	(4,434.00)	(4,434.00)	0.00
CBA.AX	Commonwealth Bank	500.00	69.420000	34,710.00	78.75	39,373.56	(4,663.56)	(6,680.00)	0.00
CBAPD.AX	Commonwealth Bank Of Australia.	100.00	99.311000	9,931.10	102.27	10,226.93	(295.83)	(295.83)	0.00
GOLD.AX	Etf's Metal Securities Australia Limited.	0.00	242.300000	0.00	0.00	0.00	0.00	0.00	(1,068.90)
GCI.AX	Gryphon Capital Income Trust	17,500.00	1.745000	30,537.50	2.02	35,434.75	(4,897.25)	(4,897.25)	0.00
HLS.AX	Healius Limited	2,450.00	3.050000	7,472.50	3.08	7,540.93	(68.43)	(68.43)	(1,596.93)
ILU.AX	Iluka Resources Limited	2,000.00	8.540000	17,080.00	7.65	15,308.32	1,771.68	1,771.68	0.00
LLC.AX	Lendlease Group	0.00	12.370000	0.00	0.00	0.00	0.00	0.00	4,571.51
MQG.AX	Macquarie Group Limited	100.00	118.600000	11,860.00	106.40	10,639.95	1,220.05	1,220.05	0.00
MPL.AX	Medibank Private Limited Fpo	5,095.00	2.990000	15,234.05	2.80	14,266.00	968.05	(2,547.50)	0.00
NAB.AX	National Australia Bank Limited	3,735.00	18.220000	68,051.70	24.52	91,577.40	(23,525.70)	(21,991.67)	0.00
NEC.AX	Nine Entertainment Co. Holdings Limited	7,500.00	1.380000	10,350.00	2.02	15,187.00	(4,837.00)	(4,837.00)	0.00
NUF.AX	Nufarm Limited	1,800.00	4.090000	7,362.00	4.19	7,544.97	(182.97)	(182.97)	1,125.03
OSH.AX	Oil Search Limited	0.00	3.170000	0.00	0.00	0.00	0.00	0.00	1,672.60
OTW.AX	Over The Wire Holdings Limited	3,600.00	3.460000	12,456.00	4.13	14,871.57	(2,415.57)	(2,415.57)	0.00
PGH.AX	Pact Group Holdings Ltd	7,500.00	2.190000	16,425.00	2.99	22,448.80	(6,023.80)	(2,976.19)	(2,368.58)
PTM.AX	Platinum Asset Management Limited	0.00	3.730000	0.00	0.00	0.00	0.00	18,580.40	(21,233.86)
QVE.AX	Qv Equities Limited	15,000.00	0.795000	11,925.00	1.04	15,566.13	(3,641.13)	(3,641.13)	0.00
REH.AX	Reece Limited	1,000.00	9.190000	9,190.00	8.77	8,772.00	418.00	418.00	0.00
RMD.AX	Resmed Inc	500.00	27.540000	13,770.00	23.76	11,879.95	1,890.05	1,890.05	0.00
S32.AX	South32 Limited	5,000.00	2.040000	10,200.00	3.11	15,540.85	(5,340.85)	(5,340.85)	0.00
STW.AX	Spdr S&p/asx 200 Fund	400.00	54.680000	21,872.00	55.73	22,292.31	(420.31)	(420.31)	0.00
SUN.AX	Suncorp Group Limited	1,000.00	9.230000	9,230.00	13.01	13,013.35	(3,783.35)	(3,783.35)	0.00
TAH.AX	Tabcorp Holdings Limited	4,700.00	3.380000	15,886.00	4.19	19,707.09	(3,821.09)	(3,821.09)	0.00
TGR.AX	Tassal Group Limited	3,000.00	3.450000	10,350.00	4.17	12,517.96	(2,167.96)	(2,167.96)	0.00
TLS.AX	Telstra Corporation Limited.	10,000.00	3.130000	31,300.00	3.60	36,043.20	(4,743.20)	(7,200.00)	0.00

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TPM.AX	Tpg Telecom Limited	0.00	8.930000	0.00	0.00	0.00	0.00	(6,719.46)	9,827.04
WHA.AX	Wattle Health Australia Limited	450,000.00	0.530000	238,500.00	0.95	426,092.18	(187,592.18)	11,250.00	0.00
WBC.AX	Westpac Banking Corporation	2,357.00	17.950000	42,308.15	26.12	61,569.89	(19,261.74)	(21,178.90)	0.00
WBCPH.AX	Westpac Banking Corporation	100.00	98.350000	9,835.00	103.65	10,364.53	(529.53)	(529.53)	0.00
WPL.AX	Woodside Petroleum Ltd	1,500.00	21.650000	32,475.00	32.64	48,954.14	(16,479.14)	(16,479.14)	0.00
				845,544.70		1,167,208.34	(321,663.64)	(110,561.65)	(23,806.62)
Shares in Unlisted Private Companies (Australian)									
COMMEQTY GR	Commercial Equity Group Pty Ltd	524,950.00	0.798175	419,001.97	0.86	451,495.38	(32,493.41)	(25.19)	0.00
				419,001.97		451,495.38	(32,493.41)	(25.19)	0.00
				3,730,530.58		4,084,687.63	(354,157.05)	(110,586.84)	(23,806.62)