

Segis Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Cash Management Account				111,816.67	111,816.67			14.78%
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<u>Listed Securities Market</u>								
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse (ASX:KLA)	146.00000	34.2066	57.8300	4,994.17	8,443.18	3,449.01	69.06%	1.12%
Lynas (ASX:LYC)	774.00000	2.1358	1.9350	1,653.09	1,497.69	(155.40)	(9.40)%	0.20%
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	1,359.00000	82.9895	75.1100	112,782.69	102,074.49	(10,708.20)	(9.49)%	13.50%
Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDBA)	7,777.00000	55.9784	55.0300	435,344.32	427,968.31	(7,376.01)	(1.69)%	56.58%
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid (ASX:VMIN)	1,956.00000	57.6391	53.4400	112,742.05	104,528.64	(8,213.41)	(7.29)%	13.82%
				667,516.32	644,512.31	(23,004.01)	(3.45)%	85.22%
				779,332.99	756,328.98	(23,004.01)	(2.95)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.