

TANG FAMILY 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%
Cash/Bank Accounts								
Commsec Direct Investment Acc 0356		110,390.320000	110,390.32	110,390.32	110,390.32			6.07 %
			110,390.32		110,390.32		0.00 %	6.07 %
Real Estate Properties (Australian - Residential)								
TANG0023-1 Shop T6 The Stables 314-360, Childs Rd, Mill Park	1.00	950,000.000000	950,000.00	796,384.72	796,384.72	153,615.28	19.29 %	52.26 %
			950,000.00		796,384.72	153,615.28	19.29 %	52.26 %
Shares in Listed Companies (Australian)								
BHP.AX BHP Group Limited	1,000.00	35.820000	35,820.00	32.38	32,384.94	3,435.06	10.61 %	1.97 %
COL.AX Coles Group Limited.	1,000.00	17.170000	17,170.00	13.47	13,468.42	3,701.58	27.48 %	0.94 %
CBA.AX Commonwealth Bank Of Australia.	2,000.00	69.420000	138,840.00	81.09	162,189.45	(23,349.45)	(14.40) %	7.64 %
CSL.AX CSL Limited	600.00	287.000000	172,200.00	53.97	32,382.61	139,817.39	431.77 %	9.47 %
MPL.AX Medibank Private Ltd	4,154.00	2.990000	12,420.46	2.00	8,308.00	4,112.46	49.50 %	0.68 %
NAB.AX National Australia Bank Limited	6,980.00	18.220000	127,175.60	28.61	199,730.46	(72,554.86)	(36.33) %	7.00 %
TLS.AX Telstra Corporation Limited	30,000.00	3.130000	93,900.00	4.54	136,127.65	(42,227.65)	(31.02) %	5.17 %
WES.AX Wesfarmers Limited - Ordinary Fully Paid	1,000.00	44.830000	44,830.00	33.12	33,118.98	11,711.02	35.36 %	2.47 %
WBC.AX Westpac Banking Corporation	1,044.00	17.950000	18,739.80	34.39	35,901.78	(17,161.98)	(47.80) %	1.03 %
WOW.AX Woolworths Group Limited	2,000.00	37.280000	74,560.00	36.76	73,519.65	1,040.35	1.42 %	4.10 %
			735,655.86		727,131.94	8,523.92	1.17 %	40.47 %
Units in Listed Unit Trusts (Australian)								
MGR.AX Mirvac Group	10,000.00	2.170000	21,700.00	2.24	22,350.00	(650.00)	(2.91) %	1.19 %
			21,700.00		22,350.00	(650.00)	(2.91) %	1.19 %
			1,817,746.18		1,656,256.98	161,489.20	9.75 %	100.00 %

Portfolio Valuation

30 JUNE 2020

CommSec 

SHARES - 4417189 - HIN 58166723

Mr KWONG KIN TANG+ MRS VALERIE IM CHENG TANG <TANG FAMILY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$35.8200	\$35,820.00	4.13%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	2,000	\$69.4200	\$138,840.00	16.00%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,000	\$17.1700	\$17,170.00	1.98%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	600	\$287.0000	\$172,200.00	19.84%
MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,000	\$2.1700	\$21,700.00	2.50%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	4,154	\$2.9900	\$12,420.46	1.43%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	6,980	\$18.2200	\$127,175.60	14.66%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	30,000	\$3.1300	\$93,900.00	10.82%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,044	\$17.9500	\$18,739.80	2.16%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$44.8300	\$44,830.00	5.17%
WOW- WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	2,000	\$37.2800	\$74,560.00	8.59%
		Sub Total	\$757,355.86	87.28%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716710990356	\$110,390.32	12.72%	
	TOTAL	\$867,746.18	100.00%