

ASCJLEE Super 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>									
NAB Business Everyday A/c		5,984.890000	5,984.89 ✓	5,984.89	5,984.89			3.91 %	
			<b>5,984.89</b>		<b>5,984.89</b>		<b>0.00 %</b>	<b>3.91 %</b>	
<b>Other Investments</b>									
LEEA008	0.16ct 1PP SI2 round laser cut Argyle diamond	1.00	35,000.000000	35,000.00 ✓	35,131.30	35,131.30	(131.30)	(0.37) %	22.88 %
LEEA003	0.26ct 4PP SI1 round brilliant cut Argyle diamond	1.00	55,000.000000	55,000.00 ✓	48,000.00	48,000.00	7,000.00	14.58 %	35.95 %
LEEA007	030ct 5P USF square emerald cut Argyle diamond	1.00	35,000.000000	35,000.00 ✓	25,000.00	25,000.00	10,000.00	40.00 %	22.88 %
LEEA005	2 x 0.20ct 5P SI2/P1 round brilliant cut diamonds	1.00	22,000.000000	22,000.00 ✓	20,000.00	20,000.00	2,000.00	10.00 %	14.38 %
			<b>147,000.00</b>		<b>128,131.30</b>		<b>18,868.70</b>	<b>14.73 %</b>	<b>96.09 %</b>
			<b>152,984.89</b>		<b>134,116.19</b>		<b>18,868.70</b>	<b>14.07 %</b>	<b>100.00 %</b>