

Val Day Longevity 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									
Bank SA 6440		227,884.160000	227,884.16	227,884.16	227,884.16			53.40 %	
			227,884.16		227,884.16		0.00 %	53.40 %	
Shares in Listed Companies (Australian)									
CBA.AX	Commonwealth Bank Of Australia.	2,000.00	69.420000	138,840.00	63.72	127,442.53	11,397.47	8.94 %	32.53 %
RXM.AX	Rex Minerals Limited	1,000.00	0.074000	74.00	0.77	774.95	(700.95)	(90.45) %	0.02 %
WBC.AX	Westpac Banking Corporation	2,000.00	17.950000	35,900.00	25.29	50,575.57	(14,675.57)	(29.02) %	8.41 %
WPL.AX	Woodside Petroleum Ltd	1,112.00	21.650000	24,074.80	46.41	51,607.38	(27,532.58)	(53.35) %	5.64 %
				198,888.80		230,400.43	(31,511.63)	(13.68) %	46.60 %
			426,772.96		458,284.59	(31,511.63)	(6.88) %	100.00 %	