

BAUER 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									
Macquarie Bank A/c			67,390.860000	67,390.86	67,390.86	67,390.86			21.44 %
				67,390.86		67,390.86		0.00 %	21.44 %
Fixed Interest Securities (Australian)									
Macquarie Term Deposit A/c 9642			52,086.660000	52,086.66	52,086.66	52,086.66			16.57 %
				52,086.66		52,086.66		0.00 %	16.57 %
Shares in Listed Companies (Australian)									
ALD.AX	Ampol Limited	450.00	29.320000	13,194.00	31.54	14,192.96	(998.96)	(7.04) %	4.20 %
ANN.AX	Ansell Limited	850.00	36.700000	31,195.00	26.95	22,906.34	8,288.66	36.18 %	9.92 %
ANZ.AX	Australia And New Zealand Banking Group Limited	1,500.00	18.640000	27,960.00	32.19	48,281.46	(20,321.46)	(42.09) %	8.89 %
CGF.AX	Challenger Limited	1,000.00	4.410000	4,410.00	11.72	11,719.95	(7,309.95)	(62.37) %	1.40 %
EML.AX	EML Payments Limited	1,000.00	3.340000	3,340.00	3.32	3,319.95	20.05	0.60 %	1.06 %
FLT.AX	Flight Centre Travel Group Limited	1,000.00	11.120000	11,120.00	14.47	14,469.95	(3,349.95)	(23.15) %	3.54 %
MQGPD.AX	Macquarie Group Limited - Capital Notes 4	187.00	102.588000	19,183.96	107.03	20,014.29	(830.33)	(4.15) %	6.10 %
PTM.AX	Platinum Asset Management Limited	2,000.00	3.730000	7,460.00	5.48	10,959.95	(3,499.95)	(31.93) %	2.37 %
QBE.AX	QBE Insurance Group Limited	1,000.00	8.860000	8,860.00	13.75	13,749.95	(4,889.95)	(35.56) %	2.82 %
TLS.AX	Telstra Corporation Limited	1,000.00	3.130000	3,130.00	6.50	6,499.95	(3,369.95)	(51.85) %	1.00 %
WEB.AX	Webjet Limited	1,000.00	3.320000	3,320.00	3.28	3,279.95	40.05	1.22 %	1.06 %
				133,172.96		169,394.70	(36,221.74)	(21.38) %	42.37 %
Units in Listed Unit Trusts (Australian)									
USD.AX	Betashares U.S. Dollar ETF	2,000.00	14.170000	28,340.00	13.01	26,011.18	2,328.82	8.95 %	9.02 %
GMG.AX	Goodman Group	1,000.00	14.850000	14,850.00	14.20	14,199.95	650.05	4.58 %	4.72 %
LLC.AX	Lendlease Group	800.00	12.370000	9,896.00	16.92	13,536.22	(3,640.22)	(26.89) %	3.15 %
SWTZ.AX	Switzer Dividend Growth Fund	4,000.00	2.150000	8,600.00	2.50	10,000.00	(1,400.00)	(14.00) %	2.74 %
				61,686.00		63,747.35	(2,061.35)	(3.23) %	19.62 %
				314,336.48		352,619.57	(38,283.09)	(10.86) %	100.00 %