

DUNCAN 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%
Cash/Bank Accounts									
	ANZ Etrade A/c		32.340000	32.34	32.34	32.34			0.00 %
	UBank A/c 0565		307,971.200000	307,971.20	307,971.20	307,971.20			33.14 %
	UBank A/c 3355		1,859.200000	1,859.20	1,859.20	1,859.20			0.20 %
	Westpac Business Cash Reserve A/c		0.860000	0.86	0.86	0.86			0.00 %
	Westpac Business One Flexi A/c		2.340000	2.34	2.34	2.34			0.00 %
				309,865.94		309,865.94		0.00 %	33.35 %
Shares in Listed Companies (Australian)									
CBA.AX	Commonwealth Bank Of Australia	100.00	69.420000	6,942.00	61.48	6,147.76	794.24	12.92 %	0.75 %
NAB.AX	National Australia Bank Limited	30,143.00	18.220000	549,205.46	34.26	1,032,812.47	(483,607.01)	(46.82) %	59.10 %
TLS.AX	Telstra Corporation Limited	100.00	3.130000	313.00	4.49	448.60	(135.60)	(30.23) %	0.03 %
VUK.AX	Virgin Money UK Plc	7,535.00	1.655000	12,470.43	4.01	30,218.36	(17,747.93)	(58.73) %	1.34 %
WBC.AX	Westpac Banking Corporation	2,811.00	17.950000	50,457.45	17.96	50,474.63	(17.18)	(0.03) %	5.43 %
				619,388.34		1,120,101.82	(500,713.48)	(44.70) %	66.65 %
				929,254.28		1,429,967.76	(500,713.48)	(35.02) %	100.00 %