

VOLLERT SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Commonwealth Bank		41,574.100000	41,574.10	41,574.10	41,574.10			
Rabobank		15,585.530000	15,585.53	15,585.53	15,585.53			
			57,159.63		57,159.63			
Shares in Listed Companies (Australian)								
ASX.AX ASX Limited	312.00	85.380000	26,638.56	13.59	4,241.27	22,397.29	939.12	0.00
ANZ.AX Australia And New Zealand Banking Group Limited	900.00	18.640000	16,776.00	18.23	16,409.95	366.05	(8,613.00)	0.00
BHP.AX BHP Group Limited	299.00	35.820000	10,710.18	15.31	4,577.60	6,132.58	(1,596.66)	0.00
BXB.AX Brambles Limited	1,609.00	10.870000	17,489.83	8.16	13,136.82	4,353.01	(3,041.01)	0.00
CGF.AX Challenger Limited	1,500.00	4.410000	6,615.00	6.29	9,429.70	(2,814.70)	(3,345.00)	0.00
CIM.AX Cimic Group Limited	688.00	24.120000	16,594.56	17.09	11,759.36	4,835.20	(14,207.20)	0.00
CWN.AX Crown Resorts Limited	1,000.00	9.670000	9,670.00	8.58	8,580.55	1,089.45	(2,780.00)	0.00
DOW.AX Downer Edi Limited	2,219.00	4.380000	9,719.22	3.69	8,188.00	1,531.22	(5,636.26)	0.00
FWD.AX Fleetwood Corporation Limited - Ordinary Fully Paid	10,759.00	1.595000	17,160.61	1.76	18,933.30	(1,772.69)	(1,129.69)	0.00
FMG.AX Fortescue Metals Group Ltd	1,000.00	13.850000	13,850.00	10.25	10,246.67	3,603.33	3,603.33	0.00
FGG.AX Future Generation Global Investment Company Limited	36,120.00	1.145000	41,357.40	1.17	42,419.87	(1,062.47)	(6,303.44)	0.00
HVN.AX Harvey Norman Holdings Limited	5,000.00	3.540000	17,700.00	2.97	14,839.95	2,860.05	(2,650.00)	0.00
HVNRB.AX Harvey Norman Holdings Limited	295.00	3.540000	1,044.30	2.50	737.50	306.80	306.80	0.00
IFM.AX Infomedia Limited	10,000.00	1.720000	17,200.00	0.59	5,918.50	11,281.50	150.00	0.00
NNC.AX News Corporation	0.00	17.760000	0.00	0.00	(5.89)	5.89	0.00	0.00
PE1.AX Pengana Private Equity Trust	2,009.00	1.335000	2,682.02	1.35	2,712.61	(30.59)	(30.59)	0.00
QBE.AX QBE Insurance Group Limited	500.00	8.860000	4,430.00	15.50	7,749.95	(3,319.95)	(1,485.00)	0.00
QHL.AX Quickstep Holdings Limited	16,300.00	0.084000	1,369.20	0.64	10,449.95	(9,080.75)	(48.90)	0.00
S32.AX South32 Limited	299.00	2.040000	609.96	1.17	349.85	260.11	(340.86)	0.00
SUN.AX Suncorp Group Limited	3,794.00	9.230000	35,018.62	12.11	45,927.60	(10,908.98)	(16,084.94)	0.00
TNE.AX Technology One Limited	10,000.00	8.790000	87,900.00	0.60	6,000.00	81,900.00	9,100.00	0.00
URW.AX Unibail-rodamco-westfield	360.00	4.040000	1,454.40	14.67	5,279.72	(3,825.32)	(2,242.80)	0.00
WAM.AX WAM Capital Limited	36,006.00	1.820000	65,530.92	2.06	74,168.53	(8,637.61)	(7,032.77)	0.00
WGB.AX Wam Global Limited	10,259.00	1.865000	19,133.04	2.19	22,501.16	(3,368.12)	(1,068.12)	0.00
SOL.AX Washington H Soul Pattinson & Company Limited	400.00	19.530000	7,812.00	15.27	6,107.61	1,704.39	(984.00)	0.00

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WBC.AX	Westpac Banking Corporation	997.00	17.950000	17,896.15	24.52	24,446.94	(6,550.79)	(10,279.88)	0.00
WPL.AX	Woodside Petroleum Ltd	467.00	21.650000	10,110.55	30.78	14,376.04	(4,265.49)	(6,673.26)	0.00
				476,472.52		389,483.11	86,989.41	(81,474.13)	0.00
Units in Listed Unit Trusts (Australian)									
PLA0044AU	Platinum Asia Fund	19,181.60	2.583700	49,559.50	2.34	44,893.37	4,666.13	1,695.91	0.00
SCG.AX	Scentre Group	2,164.00	2.170000	4,695.88	5.51	11,929.36	(7,233.48)	(3,613.88)	0.00
				54,255.38		56,822.73	(2,567.35)	(1,917.97)	0.00
Units in Unlisted Unit Trusts (Australian)									
MLC0060AU	Mlc Masterkey Unit Trust Platinum Global Fund	67,858.79	1.749884	118,745.02	1.71	115,778.17	2,966.85	(6,685.81)	0.00
				118,745.02		115,778.17	2,966.85	(6,685.81)	0.00
				706,632.55		619,243.64	87,388.91	(90,077.91)	0.00