

JACKS 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									
	ANZ Business Online Saver		24,358.370000	24,358.37	24,358.37	24,358.37			5.16 %
	Cash at Bank		2,617.020000	2,617.02	2,617.02	2,617.02			0.55 %
				26,975.39		26,975.39		0.00 %	5.71 %
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	1,457.00	18.640000	27,158.48	24.46	35,634.69	(8,476.21)	(23.79) %	5.75 %
ANZPF.AX	Australia And New Zealand Banking Group Limited	344.00	101.300000	34,847.20	103.11	35,470.18	(622.98)	(1.76) %	7.38 %
BEN.AX	Bendigo And Adelaide Bank Limited	1,509.00	7.010000	10,578.09	9.24	13,936.77	(3,358.68)	(24.10) %	2.24 %
BHP.AX	BHP Group Limited	1,050.00	35.820000	37,611.00	26.95	28,300.97	9,310.03	32.90 %	7.96 %
BLD.AX	Boral Limited.	2,000.00	3.790000	7,580.00	6.22	12,448.35	(4,868.35)	(39.11) %	1.60 %
COL.AX	Coles Group Limited.	495.00	17.170000	8,499.15	10.15	5,022.24	3,476.91	69.23 %	1.80 %
CBAPD.AX	Commonwealth Bank Of Australia.	300.00	99.311000	29,793.30	97.71	29,313.33	479.97	1.64 %	6.31 %
GWA.AX	Gwa International Limited	2,188.00	2.770000	6,060.76	2.70	5,911.25	149.51	2.53 %	1.28 %
ILU.AX	Iluka Resources Limited	1,560.00	8.540000	13,322.40	7.47	11,655.60	1,666.80	14.30 %	2.82 %
MSB.AX	Mesoblast Limited	5,000.00	3.250000	16,250.00	1.53	7,626.50	8,623.50	113.07 %	3.44 %
NAB.AX	National Australia Bank Limited	1,438.00	18.220000	26,200.36	29.49	42,401.53	(16,201.17)	(38.21) %	5.55 %
PPT.AX	Perpetual Limited	646.00	29.670000	19,166.82	45.15	29,170.09	(10,003.27)	(34.29) %	4.06 %
S32.AX	South32 Limited	1,050.00	2.040000	2,142.00	2.06	2,162.93	(20.93)	(0.97) %	0.45 %
SUN.AX	Suncorp Group Limited	564.00	9.230000	5,205.72	11.76	6,631.00	(1,425.28)	(21.49) %	1.10 %
TAH.AX	Tabcorp Holdings Limited	2,847.00	3.380000	9,622.86	4.71	13,407.74	(3,784.88)	(28.23) %	2.04 %
TLS.AX	Telstra Corporation Limited.	5,451.00	3.130000	17,061.63	3.89	21,202.54	(4,140.91)	(19.53) %	3.61 %
SGR.AX	The Star Entertainment Group Limited	2,038.00	2.840000	5,787.92	6.54	13,335.87	(7,547.95)	(56.60) %	1.23 %
MVA.AX	Vaneck Vectors Australian Property Etf	750.00	19.230000	14,422.50	19.87	14,898.87	(476.37)	(3.20) %	3.05 %
WES.AX	Wesfarmers Limited	544.00	44.830000	24,387.52	25.97	14,125.86	10,261.66	72.64 %	5.16 %
WBC.AX	Westpac Banking Corporation	1,177.00	17.950000	21,127.15	21.47	25,267.13	(4,139.98)	(16.38) %	4.47 %

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WBCPE.AX Westpac Banking Corporation	300.00	99.910000	29,973.00	99.01	29,701.87	271.13	0.91 %	6.34 %
WPL.AX Woodside Petroleum Ltd	2,518.00	21.650000	54,514.70	32.78	82,549.95	(28,035.25)	(33.96) %	11.54 %
			421,312.56		480,175.26	(58,862.70)	(12.26) %	89.19 %
Units in Listed Unit Trusts (Australian)								
ADI.AX Apn Industria Reit	4,800.00	2.360000	11,328.00	2.11	10,121.50	1,206.50	11.92 %	2.40 %
CIP.AX Centuria Industrial Reit	4,030.00	3.170000	12,775.10	2.51	10,131.90	2,643.20	26.09 %	2.70 %
			24,103.10		20,253.40	3,849.70	19.01 %	5.10 %
			472,391.05		527,404.05	(55,013.00)	(10.43) %	100.00 %

\$472,391.05 - \$26,975.39
= \$445,415.66

portfolio

BURRELL
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Portfolio Summary as at 30/06/2020

Jacks Superannuation Fund
19 Haysom Close
CHAPEL HILL QLD
4069

Advisor: 67 Robert Chan
Branch : 10 WEALTH MANAGEMENT
Account: 145430

Description	Portfolio Weighting (%)	Market Value	Expected Annual Income	Income Yield (%)
Equities	99.96	449,833.34	21,866.99	4.86
Cash Balance	0.04	165.00	0.00	0.00
Total	100.00	449,998.34	21,866.99	4.86

portfolio

BURRELL
stockbroking & superannuation

CLIENT: Jacks Superannuation Fund ACCOUNT: 145430
ADVISOR: Robert Chan

DATE OF VALUATION: 30 June 2020

EQUITIES : 145430 Jacks Superannuation Fund

Sec. Code	Security Description	Quantity	Price	Market Value	% of Holding	Current Dividend (cents)	Annual Income	Franking (%)	Franked Income	Div Yield (%)	Earnings Per Share	Price/ Earnings Ratio
✓ ADI	APNINDREIT	4,800	2.36	11,328.00	2.52	17.38	834.24			7.36	24.88c	9.49
✓ ANZ	ANZ BANK	1,457	18.64	27,158.48	6.04	80.00	1,165.60	70.00	815.92	4.29	152.88c	12.19
✓ ANZPF	ANZ BANK	344	101.30	34,847.20	7.75	369.51	1,271.11	85.59	1,087.95	3.65	0.00c	0.00
✓ BEN	BEN ADE BK	1,509	7.01	10,578.09	2.35	66.00	995.94	100.00	995.94	9.42	65.00c	10.78
✓ BHP	BHP GROUP	1,050	35.82	37,611.00	8.36	213.11	2,237.66	100.00	2,237.66	5.95	265.47c	13.49
✓ BLD	BORAL LTD	2,000	3.79	7,580.00	1.69	23.00	460.00	50.00	230.00	6.07	14.64c	25.89
✓ CBAPD	CWLTH BANK	300	99.31	29,793.30	6.62	263.64	790.92	100.00	790.92	2.65	0.00c	0.00
✓ CIP	CEN I REIT	4,030	3.17	12,775.10	2.84	18.63	750.79			5.88	26.20c	12.10
✓ COL	COLESGROUP	495	17.17	8,499.15	1.89	65.50	324.23	100.00	324.23	3.81	88.94c	19.31
✓ GWA	GWA GROUP	2,188	2.77	6,060.76	1.35	17.50	382.90	100.00	382.90	6.32	16.10c	17.20
✓ ILU	ILUKA RES	1,560	8.54	13,322.40	2.96	13.00	202.80	100.00	202.80	1.52	-66.30c	12.88-
✓ MSB	MESOBlast	5,000	3.25	16,250.00	3.61	0.00	0.00			0.00	-21.34c	15.23-
✓ MVA	VE PROPRTY	750	19.23	14,422.50	3.21	96.00	720.00	3.88	27.94	4.99	358.07c	5.37
✓ NAB	NAT. BANK	1,438	18.22	26,200.36	5.82	113.00	1,624.94	100.00	1,624.94	6.20	115.83c	15.73
✓ PPT	PERPETUAL	646	29.67	19,166.82	4.26	230.00	1,485.80	100.00	1,485.80	7.75	231.60c	12.81
✓ S32	SOUTH32	1,050	2.04	2,142.00	0.48	7.45	78.23	100.00	78.23	3.65	-3.88c	52.58-
✓ SGR	STAR ENT	2,038	2.84	5,787.92	1.29	20.50	417.79	100.00	417.79	7.22	13.70c	20.73

portfolio

BURRELL
stockbroking & superannuation

CLIENT: Jacks Superannuation Fund ACCOUNT: 145430

ADVISOR: Robert Chan

DATE OF VALUATION: 30 June 2020

EQUITIES : 145430 Jacks Superannuation Fund continued

Sec. Code	Security Description	Quantity	Price	Market Value	% of Holding	Current Dividend (cents)	Annual Income	Franking (%)	Franked Income	Div Yield (%)	Earnings Per Share	Price/ Earnings Ratio
✓ SUN	SUNCORP	564	9.23	5,205.72	1.16	71.31	402.19	100.00	402.19	7.73	44.36c	20.81
✓ TAH	TABCORP	2,847	3.38	9,622.86	2.14	22.00	626.34	100.00	626.34	6.51	18.68c	18.09
✓ TLS	TELSTRA	5,451	3.13	17,061.63	3.79	16.00	872.16	100.00	872.16	5.11	17.30c	18.09
✓ WBC	WESTPAC	1,177	17.95	21,127.15	4.70	80.00	941.60	100.00	941.60	4.46	137.40c	13.06
✓ WBCPE	WESTPAC	300	99.91	29,973.00	6.66	275.35	826.05	100.00	826.05	2.76	0.00c	0.00
WES	WESFARMER	544	44.83	24,387.52	5.42	153.00	832.32	100.00	832.32	3.41	192.93c	23.24
WPL	WOODSIDE	2,518	21.65	54,514.70	12.12	136.37	3,433.80	100.00	3,433.80	6.30	52.38c	41.33

EQUITIES : 148518 H P & L J Jacks

Sec. Code	Security Description	Quantity	Price	Market Value	% of Holding	Current Dividend (cents)	Annual Income	Franking (%)	Franked Income	Div Yield (%)	Earnings Per Share	Price/ Earnings Ratio
ANZ	ANZ BANK	237	18.64	4,417.68	0.98	80.00	189.60	70.00	132.72	4.29	152.88c	12.19

TOTAL 449,833.34 100.00 21,866.99 18,770.17

\$449,833.34 - 4,417.68

= \$445,415.66

portfolio

BURRELL
stockbroking & superannuation

CLIENT: Jacks Superannuation Fund ACCOUNT: 145430

ADVISOR: Robert Chan

DATE OF VALUATION: 30 June 2020

Equities Yield : 4.86%

Equities Pre-Tax Yield (26%): 6.33%

Equities Franking : 85.84%

CASH BALANCES

Client		As At Date	Balance
145430	Jacks Superannuation Fund	14/01/2020	165.00
148518	H P & L J Jacks	03/05/2007	0.00
TOTAL			165.00