

JACKS SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
ANZ Business Online Saver		24,358.370000	24,358.37	24,358.37	24,358.37				
Cash at Bank		2,617.020000	2,617.02	2,617.02	2,617.02				
			26,975.39		26,975.39				
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)	(13,783.59)	0.00
ANZPF.AX	Australia And New Zealand Banking Group Limited	344.00	101.300000	34,847.20	103.11	35,470.18	(622.98)	(1,179.92)	0.00
BHP.AX	BHP Group Limited	1,050.00	35.820000	37,611.00	26.95	28,300.97	9,310.03	(5,607.00)	0.00
BEN.AX	Bendigo And Adelaide Bank Limited	1,509.00	7.010000	10,578.09	9.24	13,936.77	(3,358.68)	(6,514.20)	0.00
BLD.AX	Boral Limited.	2,000.00	3.790000	7,580.00	6.22	12,448.35	(4,868.35)	(2,660.00)	0.00
COL.AX	Coles Group Limited.	495.00	17.170000	8,499.15	10.15	5,022.24	3,476.91	1,890.90	0.00
CBAPD.AX	Commonwealth Bank Of Australia.	300.00	99.311000	29,793.30	97.71	29,313.33	479.97	(431.70)	0.00
FGL.AX	Foster's Group Limited	0.00	5.380000	0.00	0.00	(0.01)	0.01	0.00	0.00
GWA.AX	Gwa International Limited	2,188.00	2.770000	6,060.76	2.70	5,911.25	149.51	(1,422.20)	0.00
ILU.AX	Iluka Resources Limited	1,560.00	8.540000	13,322.40	7.47	11,655.60	1,666.80	(3,478.80)	0.00
MSB.AX	Mesoblast Limited	5,000.00	3.250000	16,250.00	1.53	7,626.50	8,623.50	8,875.00	0.00
NAB.AX	National Australia Bank Limited	1,438.00	18.220000	26,200.36	29.49	42,401.53	(16,201.17)	(12,147.18)	0.00
PPT.AX	Perpetual Limited	646.00	29.670000	19,166.82	45.15	29,170.09	(10,003.27)	(7,668.96)	0.00
S32.AX	South32 Limited	1,050.00	2.040000	2,142.00	2.06	2,162.93	(20.93)	(1,197.00)	0.00
SUN.AX	Suncorp Group Limited	564.00	9.230000	5,205.72	11.37	6,409.87	(1,204.15)	(2,357.94)	0.00
TAH.AX	Tabcorp Holdings Limited	2,847.00	3.380000	9,622.86	4.71	13,407.74	(3,784.88)	(2,991.05)	0.00
TLS.AX	Telstra Corporation Limited.	5,451.00	3.130000	17,061.63	3.89	21,202.54	(4,140.91)	(3,924.72)	0.00
SGR.AX	The Star Entertainment Group Limited	2,038.00	2.840000	5,787.92	6.54	13,335.87	(7,547.95)	(2,609.12)	0.00
TWE.AX	Treasury Wine Estates Limited	0.00	10.480000	0.00	0.00	0.01	(0.01)	0.00	0.00
MVA.AX	Vaneck Vectors Australian Property Etf	750.00	19.230000	14,422.50	19.87	14,898.87	(476.37)	(4,717.50)	0.00
WES.AX	Wesfarmers Limited	544.00	44.830000	24,387.52	25.97	14,125.86	10,261.66	4,663.16	0.00
WBC.AX	Westpac Banking Corporation	1,177.00	17.950000	21,127.15	21.47	25,267.13	(4,139.98)	(12,137.73)	0.00
WBCPE.AX	Westpac Banking Corporation	300.00	99.910000	29,973.00	99.01	29,701.87	271.13	(642.00)	0.00
WPL.AX	Woodside Petroleum Ltd	2,518.00	21.650000	54,514.70	32.78	82,549.95	(28,035.25)	(35,984.90)	0.00

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Units in Listed Unit Trusts (Australian)			421,312.56		479,954.13	(58,641.57)	(106,026.45)	0.00	
ADI.AX	Apn Industria Reit	4,800.00	2.360000	11,328.00	2.11	10,121.50	1,206.50	(2,544.00)	0.00
CIP.AX	Centuria Industrial Reit	4,030.00	3.170000	12,775.10	2.51	10,131.90	2,643.20	443.30	0.00
			24,103.10		20,253.40	3,849.70	(2,100.70)	0.00	
			472,391.05		527,182.92	(54,791.87)	(108,127.15)	0.00	