

JOHN KEARNEY SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA 5297		26,568.630000	26,568.63	26,568.63	26,568.63			6.46 %
			26,568.63		26,568.63		0.00 %	6.46 %
Fixed Interest Securities (Australian) - Unitised								
KEARNEY_U Ubank TD 8209 BANKTD820 9	1.00	0.000000	0.00	394,966.38	394,966.38	(394,966.38)	(100.00) %	0.00 %
			0.00		394,966.38	(394,966.38)	(100.00) %	0.00 %
Real Estate Properties (Australian - Non Residential)								
KEARNEYS HO 108 Musgrave Street, Berserker	1.00	360,000.000000	360,000.00	360,000.00	360,000.00	0.00	0.00 %	87.49 %
			360,000.00		360,000.00	0.00	0.00 %	87.49 %
Shares in Listed Companies (Australian)								
AGL.AX AGL Energy Limited.	130.00	20.010000	2,601.30	20.94	2,722.65	(121.35)	(4.46) %	0.63 %
AMP.AX AMP Limited	1,800.00	2.120000	3,816.00	2.18	3,916.95	(100.95)	(2.58) %	0.93 %
CBA.AX Commonwealth Bank of Australia. - Ordinary Fully Paid	50.00	82.780000	4,139.00	74.65	3,732.45	406.55	10.89 %	1.01 %
NAB.AX National Australia Bank Limited	100.00	26.720000	2,672.00	29.00	2,899.95	(227.95)	(7.86) %	0.65 %
RIO.AX Rio Tinto Limited	40.00	103.760000	4,150.40	73.70	2,947.95	1,202.45	40.79 %	1.01 %
SEK.AX Seek Limited - Ordinary Fully Paid	100.00	21.160000	2,116.00	19.86	1,985.95	130.05	6.55 %	0.51 %
TLS.AX Telstra Corporation Limited	1,400.00	3.850000	5,390.00	3.35	4,691.35	698.65	14.89 %	1.31 %
			24,884.70		22,897.25	1,987.45	8.68 %	6.05 %
			411,453.33		804,432.26	(392,978.93)	(48.85) %	100.00 %