

SDO Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
SDO Super Fund CBA #11448464				20,072.84	20,072.84			4.94%
SDO Super Fund ING#60352768				20.12	20.12			- %
				20,092.96	20,092.96			4.95%
<u>Listed Securities Market</u>								
AGL Energy Limited. (ASX:AGL)	21.00000	26.6962	17.0500	560.62	358.05	(202.57)	(36.13)%	0.09%
AMP Limited (ASX:AMP)	433.00000	4.7764	1.8550	2,068.16	803.22	(1,264.94)	(61.16)%	0.20%
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	62.00000	10.8874	11.1300	675.02	690.06	15.04	2.23%	0.17%
Aurizon Holdings Limited (ASX:AZJ)	856.00000	2.3364	4.9200	2,000.00	4,211.52	2,211.52	110.58%	1.04%
BHP Group Limited (ASX:BHP)	100.00000	17.0340	35.8200	1,703.40	3,582.00	1,878.60	110.29%	0.88%
Brambles Limited (ASX:BXB)	53.00000	12.7058	10.8700	673.41	576.11	(97.30)	(14.45)%	0.14%
Commonwealth Bank Of Australia. (ASX:CBA)	14.00000	81.1214	69.4200	1,135.70	971.88	(163.82)	(14.42)%	0.24%
Coles Group Limited. (ASX:COL)	13.00000	11.8762	17.1700	154.39	223.21	68.82	44.58%	0.05%
CSL Limited (ASX:CSL)	7.00000	183.3286	287.0000	1,283.30	2,009.00	725.70	56.55%	0.49%
Crown Resorts Limited (ASX:CWN)	34.00000	12.6853	9.6700	431.30	328.78	(102.52)	(23.77)%	0.08%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	44.00000	15.1600	14.8500	667.04	653.40	(13.64)	(2.04)%	0.16%
Australian Government Treasury Bonds - Treasury Bond 5.75% 15-05-21 Semi (ASX:GSBI21)	50.00000	110.5690	105.4800	5,528.45	5,274.00	(254.45)	(4.60)%	1.30%
Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi (ASX:GSBM22)	52.00000	115.7427	114.0770	6,018.62	5,932.00	(86.62)	(1.44)%	1.46%
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	29.00000	23.3393	27.5200	676.84	798.08	121.24	17.91%	0.20%
Macquarie Group Limited (ASX:MQG)	6.00000	89.6167	118.6000	537.70	711.60	173.90	32.34%	0.18%
Mercantile Investment Company Ltd - Bond 8.00% 10-07-21 Semi Sub (ASX:MVTHA)	10.00000	100.0000	101.0000	1,000.00	1,010.00	10.00	1.00%	0.25%
National Australia Bank Limited (ASX:NAB)	57.00000	29.0447	18.2200	1,655.55	1,038.54	(617.01)	(37.27)%	0.26%
Newcrest Mining Limited (ASX:NCM)	131.00000	9.3900	31.5300	1,230.09	4,130.43	2,900.34	235.78%	1.02%
Rio Tinto Limited (ASX:RIO)	64.00000	48.2094	97.9600	3,085.40	6,269.44	3,184.04	103.20%	1.54%
South32 Limited (ASX:S32)	2,185.00000	2.1909	2.0400	4,787.03	4,457.40	(329.63)	(6.89)%	1.10%

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<u>Listed Securities Market</u>								
Suncorp Group Limited (ASX:SUN)	69.00000	15.4707	9.2300	1,067.48	636.87	(430.61)	(40.34)%	0.16%
Seven Group Holdings Limited (ASX:SVW)	59.00000	11.1400	17.1800	657.26	1,013.62	356.36	54.22%	0.25%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	44.00000	15.2000	14.1300	668.80	621.72	(47.08)	(7.04)%	0.15%
Telstra Corporation Limited. (ASX:TLS)	116.00000	4.4212	3.1300	512.86	363.08	(149.78)	(29.20)%	0.09%
Westpac Banking Corporation (ASX:WBC)	17.00000	30.8582	17.9500	524.59	305.15	(219.44)	(41.83)%	0.08%
Wesfarmers Limited (ASX:WES)	13.00000	29.2031	44.8300	379.64	582.79	203.15	53.51%	0.14%
Woolworths Group Limited (ASX:WOW)	20.00000	26.0500	37.2800	521.00	745.60	224.60	43.11%	0.18%
				40,203.65	48,297.55	8,093.90	20.13%	11.89%
<u>Managed Funds Market</u>								
Host Plus - Super - Balanced (My Super)	4,170.81830	1.2240	1.1092	5,105.27	4,626.27	(479.00)	(9.38)%	1.14%
Host Plus - Super - Property (No Pricing)	4,793.10420	1.0416	1.0126	4,992.50	4,853.50	(139.00)	(2.78)%	1.20%
Host Plus-IFM-Australian Infrastructure	3,879.04600	1.3161	1.2130	5,105.30	4,705.28	(400.02)	(7.84)%	1.16%
Hostplus Industry Super Property Trust-Property	4,255.28330	1.1998	1.1571	5,105.32	4,923.79	(181.53)	(3.56)%	1.21%
hostplus infrastructure	4,705.98230	1.1012	1.0396	5,182.23	4,892.34	(289.89)	(5.59)%	1.20%
Hostplus-indexed balanced	4,143.74820	1.2320	1.1305	5,105.25	4,684.51	(420.74)	(8.24)%	1.15%
				30,595.87	28,685.69	(1,910.18)	(6.24)%	7.06%
<u>Term Deposits</u>								
CBA 062692 53779755				37,268.92	37,268.92	0.00	0.00%	9.18%
Ing Term Deposit #50391492				271,734.02	271,734.02	0.00	0.00%	66.92%
				309,002.94	309,002.94	0.00	0.00%	76.09%
				399,895.42	406,079.14	6,183.72	1.55%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.