

M J Oshea Superfund

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>								
Macquarie Cash Management Account				31,543.32	31,543.32			9.63%
V2 Plus Account				644.59	644.59			0.20%
				32,187.91	32,187.91			9.83%
<u>Listed Securities Market</u>								
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)	542.00000	22.7884	18.2600	12,351.33	9,896.92	(2,454.41)	(19.87)%	3.02%
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)	5,239.00000	2.9302	2.8300	15,351.06	14,826.37	(524.69)	(3.42)%	4.53%
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF)	636.00000	48.7384	52.8200	30,997.63	33,593.52	2,595.89	8.37%	10.26%
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)	243.00000	84.1031	69.3700	20,437.05	16,856.91	(3,580.14)	(17.52)%	5.15%
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	1,220.00000	81.5020	75.1100	99,432.48	91,634.20	(7,798.28)	(7.84)%	27.98%
Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VEU)	456.00000	72.8373	69.3000	33,213.83	31,600.80	(1,613.03)	(4.86)%	9.65%
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)	527.00000	68.9691	69.3600	36,346.71	36,552.72	206.01	0.57%	11.16%
Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VIF)	422.00000	48.5634	52.0900	20,493.74	21,981.98	1,488.24	7.26%	6.71%
Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VTS)	171.00000	209.5425	224.3700	35,831.77	38,367.27	2,535.50	7.08%	11.72%
				304,455.60	295,310.69	(9,144.91)	(3.00)%	90.17%
				336,643.51	327,498.60	(9,144.91)	(2.72)%	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.