

G & M 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								
Macquarie Cash Management A/c		51,725.820000	51,725.82	51,725.82	51,725.82			9.76 %
			51,725.82		51,725.82		0.00 %	9.76 %
Managed Investments (Australian)								
MGE0001AU Magellan Global Fund	36,349.75	2.518600	91,550.49	1.38	50,265.97	41,284.52	82.13 %	17.28 %
			91,550.49		50,265.97	41,284.52	82.13 %	17.28 %
Shares in Listed Companies (Australian)								
CBA.AX Commonwealth Bank Of Australia	877.00	69.420000	60,881.34	43.64	38,271.39	22,609.95	59.08 %	11.49 %
CSL.AX CSL Limited	600.00	287.000000	172,200.00	36.40	21,838.93	150,361.07	688.50 %	32.51 %
JBH.AX Jb Hi-fi Limited	1,000.00	43.030000	43,030.00	24.10	24,104.45	18,925.55	78.51 %	8.12 %
NAB.AX National Australia Bank Limited	1,300.00	18.220000	23,686.00	29.79	38,729.68	(15,043.68)	(38.84) %	4.47 %
QBE.AX QBE Insurance Group Limited	916.00	8.860000	8,115.76	10.94	10,023.51	(1,907.75)	(19.03) %	1.53 %
SHV.AX Select Harvests Limited	4,000.00	6.310000	25,240.00	5.11	20,423.11	4,816.89	23.59 %	4.76 %
TLS.AX Telstra Corporation Limited	13,123.00	3.130000	41,074.99	3.11	40,770.80	304.19	0.75 %	7.75 %
WPL.AX Woodside Petroleum Ltd	566.00	21.650000	12,253.90	29.29	16,575.51	(4,321.61)	(26.07) %	2.31 %
			386,481.99		210,737.38	175,744.61	83.40 %	72.95 %
			529,758.30		312,729.17	217,029.13	69.40 %	100.00 %