

# STOTT 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%
<b>Cash/Bank Accounts</b>								
Commonwealth DIA 625		164,538.620000	164,538.62 ✓	164,538.62	164,538.62			16.06 %
NAB Burleigh A/c 547		539.190000	539.19 ✓	539.19	539.19			0.05 %
NAB Business Cash Maximiser A/c 998		16,435.020000	16,435.02 ✓	16,435.02	16,435.02			1.60 %
NAB Cheque A/c 351		47,205.850000	47,205.85 ✓	47,205.85	47,205.85			4.61 %
			<b>228,718.68</b>		<b>228,718.68</b>		<b>0.00 %</b>	<b>22.32 %</b>
<b>Fixed Interest Securities (Australian)</b>								
NAB Term Deposit A/c 808		200,000.000000	200,000.00 ✓	200,000.00	200,000.00			19.52 %
			<b>200,000.00</b>		<b>200,000.00</b>		<b>0.00 %</b>	<b>19.52 %</b>
<b>Real Estate Properties (Australian - Residential)</b>								
STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)	1.00	255,000.000000	255,000.00 ✓	145,567.52	145,567.52	109,432.48	75.18 %
			<b>255,000.00</b>		<b>145,567.52</b>	<b>109,432.48</b>	<b>75.18 %</b>	<b>24.89 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ANZ.AX	Australia And New Zealand Banking Group Limited	1,615.00	18.640000	30,103.60	30.50	49,256.49	(19,152.89)	(38.88) %
BHP.AX	BHP Group Limited	307.00	35.820000	10,996.74	32.56	9,997.45	999.29	10.00 %
COL.AX	Coles Group Limited	472.00	17.170000	8,104.24	12.01	5,667.62	2,436.62	42.99 %
CBA.AX	Commonwealth Bank Of Australia	770.00	69.420000	53,453.40	78.69	60,590.28	(7,136.88)	(11.78) %
CSR.AX	CSR Limited	2,490.00	3.680000	9,163.20	4.01	9,979.95	(816.75)	(8.18) %
IPD.AX	Impedimed Limited	12,650.00	0.062000	784.30	0.43	5,444.82	(4,660.52)	(85.60) %
MPL.AX	Medibank Private Limited	3,490.00	2.990000	10,435.10	2.86	9,966.45	468.65	4.70 %
NAB.AX	National Australia Bank Limited	1,616.00	18.220000	29,443.52	31.32	50,620.43	(21,176.91)	(41.83) %
OCC.AX	Orthocell Limited	10,300.00	0.315000	3,244.50	0.51	5,222.95	(1,978.45)	(37.88) %
SUN.AX	Suncorp Group Limited	880.00	9.230000	8,122.40	11.30	9,946.35	(1,823.95)	(18.34) %
TLS.AX	Telstra Corporation Limited	8,983.00	3.130000	28,116.79	5.02	45,112.03	(16,995.24)	(37.67) %
WES.AX	Wesfarmers Limited	472.00	44.830000	21,159.76	29.53	13,936.73	7,223.03	51.83 %
WBC.AX	Westpac Banking	2,127.00	17.950000	38,179.65	30.27	64,376.30	(26,196.65)	(40.69) %

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	Corporation								
WOW.AX	Woolworths Group Limited	687.00	37.280000	25,611.36	33.20	22,809.55	2,801.81	12.28 %	2.50 %
				276,918.56		362,927.40	(86,008.84)	(23.70) %	27.02 %
Units in Listed Unit Trusts (Australian)									
IOZ.AX	Ishares Core S&P/ASX 200 ETF	705.00	24.100000	16,990.50	21.22	14,959.90	2,030.60	13.57 %	1.66 %
IHD.AX	Ishares S&P/ASX Dividend Opportunities ETF	1,410.00	12.260000	17,286.60	14.15	19,944.90	(2,658.30)	(13.33) %	1.69 %
STW.AX	SPDR S&P/ASX 200 Fund	275.00	54.680000	15,037.00	54.58	15,008.70	28.30	0.19 %	1.47 %
VAS.AX	Vanguard Australian Shares Index ETF	196.00	75.110000	14,721.56	75.95	14,886.18	(164.62)	(1.11) %	1.44 %
				64,035.66		64,799.68	(764.02)	(1.18) %	6.25 %
				1,024,672.90		1,002,013.28	22,659.62	2.26 %	100.00 %

sum of highlighted amounts = \$340,954.22 = Commsec portfolio report