

Sawyer Pension 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								
AMP SuperEdge Saver Account		90,481.430000	90,481.43	90,481.43	90,481.43			1.77 %
ANZ V2 Plus 299512253		2,166.410000	2,166.41	2,166.41	2,166.41			0.04 %
CBA CDIA 83136		35,884.770000	35,884.77	35,884.77	35,884.77			0.70 %
Citibank Overnight Multicurrency Account (CHF)		376,881.500000	376,881.50	376,881.50	376,881.50			7.39 %
Citibank Ultimate Saver 471902999		3.940000	3.94	3.94	3.94			0.00 %
ING Direct Business Term Deposit 50982225		101,610.960000	101,610.96	101,610.96	101,610.96			1.99 %
Rabo 31 day Notice Saver 11900		7.290000	7.29	7.29	7.29			0.00 %
Rabo Direct High Interest Savings		26.890000	26.89	26.89	26.89			0.00 %
Rabo Direct Premium Saver 366822530		270,761.980000	270,761.98	270,761.98	270,761.98			5.31 %
Rabo Direct Term Deposit AA20097KJB60		150,000.000000	150,000.00	150,000.00	150,000.00			2.94 %
RaboDirect Term Deposit AA1914VT7W7		51,160.930000	51,160.93	51,160.93	51,160.93			1.00 %
RaboDirect Term Deposit AA200924V1Q8		200,000.000000	200,000.00	200,000.00	200,000.00			3.92 %
RaboDirect Term Deposit AA200941PMPG		160,000.000000	160,000.00	160,000.00	160,000.00			3.14 %
RaboDirect Term Deposit AA20098SKLZ9		100,000.000000	100,000.00	100,000.00	100,000.00			1.96 %
RaboDirect Term Deposit AA201005GD08		150,000.000000	150,000.00	150,000.00	150,000.00			2.94 %
RaboDirect Term Deposit AA20105KQ5H4		100,000.000000	100,000.00	100,000.00	100,000.00			1.96 %
RaboDirect Term Deposit AA20108DHC80		100,000.000000	100,000.00	100,000.00	100,000.00			1.96 %
RaboDirect Term Deposit AA20108WOC7P		50,000.000000	50,000.00	50,000.00	50,000.00			0.98 %
RaboDirect Term Deposit AA20128FPXDG		100,000.000000	100,000.00	100,000.00	100,000.00			1.96 %
RaboDirect Term Deposit AA20128RNRPN		100,000.000000	100,000.00	100,000.00	100,000.00			1.96 %
Westpac Business Flexi 184460 (USD)		1,269,496.550000	1,269,496.55	1,269,496.55	1,269,496.55			24.90 %

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Westpac Institutional Bank Term Deposit 10013598 (USD)		200,722.350000	200,722.35	200,722.35	200,722.35			3.94 %	
Westpac Institutional Bank Term Deposit 100238175 (USD)		188,802.680000	188,802.68	188,802.68	188,802.68			3.70 %	
Westpac Institutional Bank Term Deposit 97719992 (USD)		248,268.090000	248,268.09	248,268.09	248,268.09			4.87 %	
			4,046,275.77		4,046,275.77			79.36 %	
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)									
CITI36MTHS NOTE	CITI 2018-08 CHF 36MTHS FIXED COUPON MEMORY AUTOCALL Note	200,000.00	0.556473	111,294.60	1.34	268,420.47	(157,125.87)	(58.54) %	2.18 %
				111,294.60		268,420.47	(157,125.87)	(58.54) %	2.18 %
Managed Investments (Australian)									
BBUS.AX	Betashares Us Eqy Strong Bear - Ch (hedge Fund)	2,000.00	2.760000	5,520.00	4.11	8,218.59	(2,698.59)	(32.84) %	0.11 %
				5,520.00		8,218.59	(2,698.59)	(32.84) %	0.11 %
Shares in Listed Company (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	4,000.00	18.640000	74,560.00	25.83	103,321.27	(28,761.27)	(27.84) %	1.46 %
BHP.AX	BHP Group Limited	5,007.00	35.820000	179,350.74	36.24	181,430.09	(2,079.35)	(1.15) %	3.52 %
CIO.AX	Connected Io Limited	1,333.00	0.016000	21.33	63.96	85,255.00	(85,233.67)	(99.97) %	0.00 %
FMG.AX	Fortescue Metals Group Ltd	16,000.00	13.850000	221,600.00	5.22	83,520.00	138,080.00	165.33 %	4.35 %
IMC.AX	Immuron Limited	15,000.00	0.260000	3,900.00	1.89	28,307.00	(24,407.00)	(86.22) %	0.08 %
LML.AX	Lincoln Minerals Limited	1,069,000.00	0.004000	4,276.00	0.13	144,148.40	(139,872.40)	(97.03) %	0.08 %
NAB.AX	National Australia Bank Limited	6,000.00	18.220000	109,320.00	28.58	171,482.86	(62,162.86)	(36.25) %	2.14 %
SDL.AX	Sundance Resources Limited	1,280,000.00	0.006000	7,680.00	0.20	259,992.35	(252,312.35)	(97.05) %	0.15 %
TLS.AX	Telstra Corporation Limited.	100,000.00	3.130000	313,000.00	4.31	431,276.66	(118,276.66)	(27.42) %	6.14 %
TGG.AX	Templeton Global Growth Fund Limited	10,000.00	1.145000	11,450.00	1.30	12,986.51	(1,536.51)	(11.83) %	0.22 %
Z1P.AX	Zip Co Limited.	2,000.00	5.230000	10,460.00	3.70	7,395.95	3,064.05	41.43 %	0.21 %
				935,618.07		1,509,116.09	(573,498.02)	(38.00) %	18.35 %

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			5,098,708.44		5,832,030.92	(733,322.48)	(12.57) %	100.00 %