

GRAHAM 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									
	ANZ E*Trade A/c 1920-41529		11,665.570000	11,665.57	11,665.57	11,665.57			12.85 %
	Westpac Cash Management A/c 715048		23,438.790000	23,438.79	23,438.79	23,438.79			25.82 %
				35,104.36		35,104.36			38.67 %
Shares in Listed Companies (Australian)									
BHP.AX	BHP Group Limited	100.00	35.820000	3,582.00	35.77	3,576.60	5.40	0.15 %	3.95 %
CIM.AX	Cimic Group Limited	100.00	24.120000	2,412.00	38.03	3,802.95	(1,390.95)	(36.58) %	2.66 %
DMP.AX	Domino's Pizza Enterprises Limited	85.00	68.690000	5,838.65	58.87	5,003.96	834.69	16.68 %	6.43 %
EML.AX	EML Payments Limited	1,800.00	3.340000	6,012.00	2.72	4,892.87	1,119.13	22.87 %	6.62 %
IPL.AX	Incitec Pivot Limited	900.00	1.875000	1,687.50	2.30	2,071.95	(384.45)	(18.55) %	1.86 %
IVO.AX	Invigor Group Limited	10.00	0.000000	0.00	573.30	5,732.95	(5,732.95)	(100.00) %	0.00 %
MQG.AX	Macquarie Group Limited	114.00	118.600000	13,520.40	43.38	4,944.86	8,575.54	173.42 %	14.89 %
NXT.AX	Nextdc Limited	250.00	9.880000	2,470.00	8.41	2,102.45	367.55	17.48 %	2.72 %
ORG.AX	Origin Energy Limited	300.00	5.840000	1,752.00	14.01	4,201.95	(2,449.95)	(58.31) %	1.93 %
TAH.AX	Tabcorp Holdings Limited	1,400.00	3.380000	4,732.00	3.40	4,758.95	(26.95)	(0.57) %	5.21 %
TPM.AX	TPG Telecom Limited	200.00	8.930000	1,786.00	9.20	1,839.95	(53.95)	(2.93) %	1.97 %
SOL.AX	Washington H Soul Pattinson & Company Limited	100.00	19.530000	1,953.00	19.08	1,907.95	45.05	2.36 %	2.15 %
WBC.AX	Westpac Banking Corporation	100.00	17.950000	1,795.00	23.21	2,320.95	(525.95)	(22.66) %	1.98 %
WOW.AX	Woolworths Group Limited	200.00	37.280000	7,456.00	25.28	5,055.95	2,400.05	47.47 %	8.21 %
				54,996.55		52,214.29	2,782.26	5.33 %	60.58 %
Units in Listed Unit Trusts (Australian)									
SYD.AX	Sydney Airport	120.00	5.670000	680.40	3.73	447.60	232.80	52.01 %	0.75 %
				680.40		447.60	232.80	52.01 %	0.75 %
				90,781.31		87,766.25	3,015.06	3.44 %	100.00 %