

Portfolio Valuation

Munisie Superannuation Fund

As At 30 June 2020



Product	Code	Quantity	Unit Cost	Reduced Cost	Unit Value	Market Value	Gain/Loss	Portfolio %
Cash								
Macquarie CMA	MBLCCMH	239,317.82	\$0.00	\$0.00	\$1.00	\$239,317.82	\$0.00	34.44%
			Total for Cash:	\$0.00		\$239,317.82	\$0.00	34.44%
Normal Shares								
ANZ Banking Grp Ltd - Ordinary Fully Paid	ANZ	1,200	\$20.89	\$25,066.89	\$18.64	\$22,368.00	(\$2,698.89)	3.22%
BHP Group Limited - Ordinary Fully Paid	BHP	1,000	\$37.52	\$37,518.21	\$35.82	\$35,820.00	(\$1,698.21)	5.16%
Commonwealth Bank - Ordinary Fully Paid	CBA	400	\$83.56	\$33,424.26	\$69.42	\$27,768.00	(\$5,656.26)	4.00%
Crown Resorts Ltd - Ordinary Fully Paid	CWN	2,500	\$15.26	\$38,139.98	\$9.67	\$24,175.00	(\$13,964.98)	3.48%
Gascoyne Res Ltd - Ordinary Fully Paid	GCV	540,000	\$0.17	\$93,511.88	\$0.04	\$21,060.00	(\$72,451.88)	3.03%
National Aust Bank - Ordinary Fully Paid	NAB	1,000	\$22.27	\$22,273.14	\$18.22	\$18,220.00	(\$4,053.14)	2.62%
Plato Inc Max Ltd - Ordinary Fully Paid	PL8	47,000	\$1.15	\$53,931.80	\$0.99	\$46,530.00	(\$7,401.80)	6.70%
QBE Insurance Group - Ordinary Fully Paid	QBE	4,000	\$14.25	\$57,014.47	\$8.86	\$35,440.00	(\$21,574.47)	5.10%
Ramsay Health Care - Ordinary Fully Paid	RHC	900	\$64.57	\$58,111.76	\$66.52	\$59,868.00	\$1,756.24	8.62%
Telstra Corporation - Ordinary Fully Paid	TLS	13,000	\$3.58	\$46,518.08	\$3.13	\$40,690.00	(\$5,828.08)	5.86%
Westfarmers Limited - Ordinary Fully Paid	WES	1,159	\$18.52	\$21,469.37	\$44.83	\$51,957.97	\$30,488.60	7.48%
Westpac Banking Corp - Ordinary Fully Paid	WBC	1,000	\$25.19	\$25,194.23	\$17.95	\$17,950.00	(\$7,244.23)	2.58%
			Total for Normal Shares:	\$0.00		\$401,846.97	(\$110,327.08)	57.84%
Property								
BURNS BEACH TRUST	BBT	0.25	\$182,000.00	\$45,500.00	\$108,388.00	\$27,097.00	(\$18,403.00)	3.90%
PEET BOTANIC VILLAGE SYNDICATE LTD	PVBS	5,000	\$0.60	\$3,000.00	\$3.12	\$15,600.00	\$12,600.00	2.25%
PEET CRANBOURNE CENTRAL SYNDICATE LTD	PCCS	6,000	\$0.00	\$0.00	\$0.30	\$1,800.00	\$1,800.00	0.26%
PEET CRANBOURNE SYNDICATE LTD	PSSL	6,000	\$0.18	\$1,080.00	\$0.00	\$0.00	(\$1,080.00)	0.00%
PEET MUNIDJONG SYNDICATE LTD (PMSL)	PMSL	5,000	\$1.00	\$5,000.00	\$1.25	\$6,250.00	\$1,250.00	0.90%
PEET YANCHEP LAND SYNDICATE	PYLS	5,000	\$0.75	\$3,750.00	\$0.58	\$2,900.00	(\$850.00)	0.42%
YATALA UNIT TRUST	YUT	5,500	\$34.00	\$187,000.05	\$0.00	\$0.00	(\$187,000.05)	0.00%
			Total for Property:	\$0.00		\$53,647.00	(\$191,683.05)	7.72%
Less unsettled purchases								
				\$0.00		\$0.00		
Add unsettled sales								
				\$0.00		\$0.00		
Grand Total:				\$757,504.10		\$594,811.79	(\$302,010.13)	100.00%