

CHAIRMEN 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								
NAB Business Everyday A/c		42,714.960000	42,714.96 ✓	42,714.96	42,714.96			34.90 %
Ord Minnett A/c		34.860000	34.86 ✓	34.86	34.86			0.03 %
			42,749.82		42,749.82		0.00 %	34.92 %
Shares in Listed Companies (Australian)								
BGL.AX	Bellevue Gold Limited	6,000.00	1.060000	6,360.00	0.86	5,159.95	1,200.05	23.26 %
EMR.AX	Emerald Resources NL	12,000.00	0.535000	6,420.00	0.54	6,535.00	(115.00)	(1.76) %
IGO.AX	Independence Group NL	2,000.00	4.870000	9,740.00	3.14	6,279.07	3,460.93	55.12 %
IRI.AX	Integrated Research Limited	6,500.00	3.850000	25,025.00	1.04	6,766.50	18,258.50	269.84 %
MWR.AX	Mgm Wireless Limited	28,409.00	0.140000	3,977.26	0.09	2,472.45	1,504.81	60.86 %
PAC.AX	Pacific Current Group Limited	1,800.00	5.480000	9,864.00	5.55	9,990.70	(126.70)	(1.27) %
QBE.AX	QBE Insurance Group Limited	750.00	8.860000	6,645.00	12.60	9,447.50	(2,802.50)	(29.66) %
RMS.AX	Ramelius Resources Limited	3,000.00	1.990000	5,970.00	1.71	5,143.13	826.87	16.08 %
S2R.AX	S2 Resources Ltd	22,509.00	0.093000	2,093.34	0.21	4,803.16	(2,709.82)	(56.42) %
WTC.AX	Wisetech Global Limited	184.00	19.350000	3,560.40	13.71	2,523.15	1,037.25	41.11 %
			79,655.00 ✓		59,120.61	20,534.39	34.73 %	65.08 %
			122,404.82		101,870.43	20,534.39	20.16 %	100.00 %

= Commonwealth Portfolio + Ord Minnett Portfolio = Total Market Value of Shares

= 25,731 + 53,924 ✓

= 79,655 - Matches above amount