

SIEBRECHT 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								
Heritage Bank Money Manager A/c s24		1,332.820000	1,332.82 ✓	1,332.82	1,332.82			0.27 %
Heritage Bank Online Saver A/c s26		16,677.970000	16,677.97 ✓	16,677.97	16,677.97			3.41 %
			18,010.79		18,010.79		0.00 %	3.68 %
Fixed Interest Securities (Australian)								
Heritage Term Deposit A/c 818		85,500.000000	85,500.00 ✓	85,500.00	85,500.00			17.46 %
Heritage term Deposit A/c 947		85,500.000000	85,500.00 ✓	85,500.00	85,500.00			17.46 %
Heritage Term Deposit A/c 948		8,198.410000	8,198.41 ✓	8,198.41	8,198.41			1.67 %
Heritage Term Deposit A/c 951		85,500.000000	85,500.00 ✓	85,500.00	85,500.00			17.46 %
			264,698.41		264,698.41		0.00 %	54.06 %
Managed Investments (Australian)								
BTA0021AU BT Australian Share Fund	8,120.09 ✓	2.911300	23,640.02 ✓	3.50	28,410.20	(4,770.18)	(16.79) %	4.83 %
			23,640.02		28,410.20	(4,770.18)	(16.79) %	4.83 %
Shares in Listed Companies (Australian)								
AGL.AX AGL Energy Limited	1,820.00	17.050000	31,031.00	14.98	27,263.60	3,767.40	13.82 %	6.34 %
BOQ.AX Bank of Queensland Limited	4,669.00	6.170000	28,807.73	8.30	38,770.83	(9,963.10)	(25.70) %	5.88 %
BXB.AX Brambles Limited	510.00	10.870000	5,543.70	8.13	4,144.48	1,399.22	33.76 %	1.13 %
CCL.AX Coca-cola Amatil Limited	570.00	8.660000	4,936.20	11.57	6,597.35	(1,661.15)	(25.18) %	1.01 %
IFN.AX Infigen Energy - Stapled Securities	1,437.00	0.940000	1,350.78	0.50	711.32	639.46	89.90 %	0.28 %
NAB.AX National Australia Bank Limited	1,457.00	18.220000	26,546.54	22.48	32,749.07	(6,202.53)	(18.94) %	5.42 %
TLS.AX Telstra Corporation Limited	13,057.00	3.130000	40,868.41	3.97	51,889.98	(11,021.57)	(21.24) %	8.35 %
WBC.AX Westpac Banking Corporation	1,145.00	17.950000	20,552.75	22.92	26,243.40	(5,690.65)	(21.68) %	4.20 %
			159,637.11 ✓		188,370.03	(28,732.92)	(15.25) %	32.60 %
Units in Listed Unit Trusts (Australian)								
APA.AX APA Group	1,151.00	11.130000	12,810.63	4.01	4,615.51	8,195.12	177.56 %	2.62 %

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CQR.AX	Charter Hall Retail Reit	1,801.00	3.350000	6,033.35	8.77	15,794.73	(9,761.38)	(61.80) %	1.23 %
LLC.AX	Lendlease Group	390.00	12.370000	4,824.30	16.70	6,512.53	(1,688.23)	(25.92) %	0.99 %
				23,668.28 ✓			(3,254.49)	(12.09) %	4.83 %
				489,654.61			(36,757.59)	(6.98) %	100.00 %