

CRAIG ROSS SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Macquarie CMA A/c 5400		10,488.760000	10,488.76	10,488.76	10,488.76			0.97 %	
			10,488.76		10,488.76			0.97 %	
Shares in Listed Companies (Australian)									
APO.AX	APN Outdoor Group Limited	5,000.00	6.280000	31,400.00	5.37	26,826.20	4,573.80	17.05 %	2.91 %
BHP.AX	BHP Group Limited	3,380.00	33.910000	114,615.80	22.08	74,630.62	39,985.18	53.58 %	10.63 %
CAR.AX	Carsales.com Limited	3,147.00	15.120000	47,582.64	10.20	32,098.68	15,483.96	48.24 %	4.41 %
CNU.AX	Chorus Limited	10,800.00	3.820000	41,256.00	3.56	38,402.29	2,853.71	7.43 %	3.83 %
CSL.AX	CSL Limited	500.00	192.620000	96,310.00	97.81	48,903.62	47,406.38	96.94 %	8.94 %
ELD.AX	Elders Limited	3,033.00	8.460000	25,659.18	3.66	11,088.52	14,570.66	131.40 %	2.38 %
EVN.AX	Evolution Mining Limited	26,841.00	3.510000	94,211.91	2.16	57,936.15	36,275.76	62.61 %	8.74 %
GBG.AX	Gindalbie Metals Ltd	45,000.00	0.019000	855.00	0.01	630.00	225.00	35.71 %	0.08 %
HSO.AX	Healthscope Limited	50,796.00	2.210000	112,259.16	2.25	114,286.60	(2,027.44)	(1.77) %	10.42 %
IAU.AX	Intrepid Mines Limited	1,000.00	0.810000	810.00	2.60	2,600.00	(1,790.00)	(68.85) %	0.08 %
ISD.AX	Isentia Group Limited	12,000.00	0.705000	8,460.00	2.68	32,136.76	(23,676.76)	(73.68) %	0.78 %
LYC.AX	Lynas Rare Earths Limited	1,000.00	2.340000	2,340.00	0.53	530.00	1,810.00	341.51 %	0.22 %
MBK.AX	Metal Bank Limited	805,000.00	0.016000	12,880.00	0.03	23,044.85	(10,164.85)	(44.11) %	1.20 %
ORG.AX	Origin Energy Limited	5,000.00	10.030000	50,150.00	5.91	29,539.76	20,610.24	69.77 %	4.65 %
OZL.AX	Oz Minerals Limited	11,619.00	9.420000	109,450.98	6.64	77,205.35	32,245.63	41.77 %	10.16 %
PDN.AX	Paladin Energy Ltd	11,540.00	0.175000	2,019.50	0.07	808.18	1,211.32	149.88 %	0.19 %
QBE.AX	QBE Insurance Group Limited	2,412.00	9.740000	23,492.88	10.48	25,275.57	(1,782.69)	(7.05) %	2.18 %
RSG.AX	Resolute Mining Limited	10,000.00	1.275000	12,750.00	1.16	11,622.32	1,127.68	9.70 %	1.18 %
SUN.AX	Suncorp Group Limited	3,457.00	14.590000	50,437.63	12.68	43,839.04	6,598.59	15.05 %	4.68 %
TLS.AX	Telstra Group Limited	15,827.00	2.620000	41,466.74	5.19	82,105.53	(40,638.79)	(49.50) %	3.85 %
VAH.AX	Virgin Australia Holdings Limited	11,498.00	0.220000	2,529.56	0.20	2,357.09	172.47	7.32 %	0.23 %
WBC.AX	Westpac Banking Corporation	592.00	29.300000	17,345.60	29.57	17,504.60	(159.00)	(0.91) %	1.61 %
			898,282.58		753,371.73	144,910.85	19.23 %	83.34 %	

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Units in Listed Unit Trusts (Australian)									
GMG.AX	Goodman Group	9,118.00	9.620000	87,715.16	7.15	65,194.93	22,520.23	34.54 %	8.14 %
GPT.AX	GPT Group	11,480.00	5.060000	58,088.80	5.07	58,203.33	(114.53)	(0.20) %	5.39 %
LLC.AX	Lend Lease Group	1,172.00	19.810000	23,217.32	12.79	14,994.56	8,222.76	54.84 %	2.15 %
				169,021.28		138,392.82	30,628.46	22.13 %	15.68 %
				1,077,792.62		902,253.31	175,539.31	19.46 %	100.00 %