

CRAIG ROSS SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2019

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			129,910.010000	129,910.01	129,910.01	129,910.01			9.94 %
				129,910.01		129,910.01			9.94 %
Shares in Listed Companies (Australian)									
A1M.AX	Aic Mines Limited	1,000.00	0.380000	380.00	1.85	1,850.00	(1,470.00)	(79.46) %	0.03 %
BHP.AX	BHP Group Limited	4,560.00	41.160000	187,689.60	24.93	113,693.18	73,996.42	65.08 %	14.35 %
CAR.AX	Carsales.com Limited	4,472.00	13.530000	60,506.16	10.60	47,411.00	13,095.16	27.62 %	4.63 %
CNU.AX	Chorus Limited	11,289.00	5.440000	61,412.16	3.61	40,712.16	20,700.00	50.84 %	4.70 %
CSL.AX	CSL Limited	500.00	215.000000	107,500.00	97.81	48,903.62	58,596.38	119.82 %	8.22 %
ELD.AX	Elders Limited	3,033.00	6.210000	18,834.93	3.66	11,088.52	7,746.41	69.86 %	1.44 %
EVN.AX	Evolution Mining Limited	26,841.00	4.360000	117,026.76	2.16	57,936.15	59,090.61	101.99 %	8.95 %
GBG.AX	Gindalbie Metals Ltd	45,000.00	0.026000	1,170.00	0.01	630.00	540.00	85.71 %	0.09 %
ISD.AX	Isentia Group Limited	12,000.00	0.225000	2,700.00	2.68	32,136.76	(29,436.76)	(91.60) %	0.21 %
LYC.AX	Lynas Rare Earths Limited	1,000.00	2.570000	2,570.00	0.53	530.00	2,040.00	384.91 %	0.20 %
MBK.AX	Metal Bank Limited	805,000.00	0.007000	5,635.00	0.03	23,044.85	(17,409.85)	(75.55) %	0.43 %
ORG.AX	Origin Energy Limited	11,000.00	7.310000	80,410.00	6.79	74,734.19	5,675.81	7.59 %	6.15 %
OZL.AX	Oz Minerals Limited	11,619.00	10.030000	116,538.57	6.64	77,205.35	39,333.22	50.95 %	8.91 %
PDN.AX	Paladin Energy Ltd	11,540.00	0.125000	1,442.50	0.07	808.18	634.32	78.49 %	0.11 %
QBE.AX	QBE Insurance Group Limited	2,517.00	11.830000	29,776.11	10.53	26,495.29	3,280.82	12.38 %	2.28 %
RSG.AX	Resolute Mining Limited	10,000.00	1.335000	13,350.00	1.16	11,622.32	1,727.68	14.87 %	1.02 %
SUN.AX	Suncorp Group Limited	3,656.00	13.470000	49,246.32	12.78	46,729.26	2,517.06	5.39 %	3.77 %
TLS.AX	Telstra Group Limited	16,783.00	3.850000	64,614.55	5.07	85,156.18	(20,541.63)	(24.12) %	4.94 %
VAH.AX	Virgin Australia Holdings Limited	11,498.00	0.170000	1,954.66	0.20	2,357.09	(402.43)	(17.07) %	0.15 %
WBC.AX	Westpac Banking Corporation	656.00	28.360000	18,604.16	29.32	19,236.76	(632.60)	(3.29) %	1.42 %
				941,361.48		722,280.86	219,080.62	30.33 %	71.99 %
Units in Listed Unit Trusts (Australian)									
GMG.AX	Goodman Group	9,118.00	15.030000	137,043.54	7.15	65,194.93	71,848.61	110.21 %	10.48 %

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GPT.AX	GPT Group	11,480.00	6.150000	70,602.00	5.07	58,203.33	12,398.67	21.30 %	5.40 %	
LLC.AX	Lend Lease Group	2,204.00	13.000000	28,652.00	13.19	29,074.36	(422.36)	(1.45) %	2.19 %	
						236,297.54	152,472.62	83,824.92	54.98 %	18.07 %
						1,307,569.03	1,004,663.49	302,905.54	30.15 %	100.00 %