

P A RYAN PENSION 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%
<b>Cash/Bank Accounts</b>									
	Macquarie CMA		234,265.180000	234,265.18 ✓	234,265.18	234,265.18			8.62 %
				<b>234,265.18</b>		<b>234,265.18</b>		<b>0.00 %</b>	<b>8.62 %</b>
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	Australia And New Zealand Banking Group Limited	2,270.00	18.640000	42,312.80	14.21	32,254.89	10,057.91	31.18 %	1.56 %
BTI.AX	Bailador Technology Investments Limited	29,787.00	0.705000	20,999.84	0.94	27,856.71	(6,856.87)	(24.61) %	0.77 %
BPT.AX	Beach Energy Limited	16,250.00	1.520000	24,700.00	0.95	15,508.74	9,191.26	59.26 %	0.91 %
BHD.AX	Benjamin Hornigold Limited	50,000.00	0.210000	10,500.00	1.00	50,000.00	(39,500.00)	(79.00) %	0.39 %
BHP.AX	BHP Group Limited	2,500.00	35.820000	89,550.00	26.43	66,064.69	23,485.31	35.55 %	3.30 %
CVV.AX	Caravel Minerals Limited	68,181.00	0.050000	3,409.05	0.25	17,312.30	(13,903.25)	(80.31) %	0.13 %
CTM.AX	Centaurus Metals Limited	110,371.00	0.440000	48,563.24	0.23	25,503.77	23,059.47	90.42 %	1.79 %
CBA.AX	Commonwealth Bank Of Australia	500.00	69.420000	34,710.00	64.18	32,089.02	2,620.98	8.17 %	1.28 %
JBL.nsx.NX	John Bridgeman Ltd	110,500.00	0.600000	66,300.00	1.63	180,230.00	(113,930.00)	(63.21) %	2.44 %
KRR.AX	King River Resources Limited	280,000.00	0.032000	8,960.00	0.01	2,800.00	6,160.00	220.00 %	0.33 %
KRROB.AX	King River Resources Limited - Options Exp July 2020	93,334.00	0.001000	93.33	0.00	0.00	93.33	0.00 %	0.00 %
MPL.AX	Medibank Private Limited	5,000.00	2.990000	14,950.00	2.00	10,000.00	4,950.00	49.50 %	0.55 %
NAB.AX	National Australia Bank Limited	1,500.00	18.220000	27,330.00	17.15	25,719.84	1,610.16	6.26 %	1.01 %
NCM.AX	Newcrest Mining Limited	706.00	31.530000	22,260.18	17.81	12,571.22	9,688.96	77.07 %	0.82 %
OBM.AX	Ora Banda Mining Ltd	100,000.00	0.270000	27,000.00	0.21	20,725.50	6,274.50	30.27 %	0.99 %
PPE.AX	People Infrastructure Ltd	33,641.00	2.000000	67,282.00	1.01	34,005.10	33,276.90	97.86 %	2.48 %
QBE.AX	QBE Insurance Group Limited	2,201.00	8.860000	19,500.86	14.65	32,253.40	(12,752.54)	(39.54) %	0.72 %
SXY.AX	Senex Energy Limited	87,131.00	0.225000	19,604.48	0.39	33,632.10	(14,027.62)	(41.71) %	0.72 %
TPM.AX	TPG Telecom Limited	1,547.00	8.930000	13,814.71	6.31	9,761.08	4,053.63	41.53 %	0.51 %
WBC.AX	Westpac Banking Corporation	4,139.00	17.950000	74,295.05	20.69	85,641.51	(11,346.46)	(13.25) %	2.73 %
WPL.AX	Woodside Petroleum Ltd	2,000.00	21.650000	43,300.00	20.02	40,035.60	3,264.40	8.15 %	1.59 %

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Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
				679,435.54 ✓		753,965.47	(74,529.93)	(9.89) %	25.00 %
Shares in Unlisted Private Companies (Australian)									
GFG	Get Fresh Group Pty Ltd	75,000.00 ✓	0.827870 ✓	62,090.25	1.00	75,000.00	(12,909.75)	(17.21) %	2.28 %
HML.AX	Henry Morgan Limited	36,000.00 ✓	0.000000 ✓	0.00	1.59	57,419.18	(57,419.18)	(100.00) %	0.00 %
SISS	SISS Data Services Pty Limited	71,429.00 ✓	0.038540 ✓	2,752.87	0.70	50,000.00	(47,247.13)	(94.49) %	0.10 %
				64,843.12		182,419.18	(117,576.06)	(64.45) %	2.39 %
Units in Listed Unit Trusts (Australian)									
GEAR.AX	Betashares Geared Australian Equity Hedge Fund	3,000.00	17.510000	52,530.00	15.32	45,949.95	6,580.05	14.32 %	1.93 %
BBUS.AX	Betashares US Equities Strong Bear Currency Hedged Fund	10,000.00	2.760000	27,600.00	2.96	29,622.30	(2,022.30)	(6.83) %	1.02 %
				80,130.00 ✓		75,572.25	4,557.75	6.03 %	2.95 %
Units in Unlisted Unit Trusts (Australian)									
PFA0001AU	Charter Hall - PFA Diversified Property Trust	20,000.00 ✓	1.031500 ✓	20,630.00 ✓	1.07	21,433.20	(803.20)	(3.75) %	0.76 %
OMIP8.AX	Series 8 OM-IP 220 Limited	15,000.00 ✓	1.860400 ✓	27,906.00	0.98	14,700.00	13,206.00	89.84 %	1.03 %
Trilogy Holdings Trust	Trilogy Group Holdings Trust	7,007,594.28 ✓	0.229800 ✓	1,610,345.17 ✓	0.01	39,500.00	1,570,845.17	3,976.82 %	59.26 %
				1,658,881.17		75,633.20	1,583,247.97	2,093.32 %	61.04 %
				2,717,555.01		1,321,855.28	1,395,699.73	105.59 %	100.00 %