

Browne & Moss Superannuation Trust

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									
	Cash at Bank - 6923		15,981.930000	15,981.93	15,981.93	15,981.93			2.50 %
	Cash at bank - 8666		38,017.160000	38,017.16	38,017.16	38,017.16			5.96 %
	Cash at Bank - 9749		74,110.770000	74,110.77	74,110.77	74,110.77			11.62 %
	Term Deposit #...967		50,000.000000	50,000.00	50,000.00	50,000.00			7.84 %
				178,109.86		178,109.86		0.00 %	27.92 %
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	1,200.00	18.640000	22,368.00	27.26	32,714.45	(10,346.45)	(31.63) %	3.51 %
BHP.AX	BHP Group Limited	1,000.00	35.820000	35,820.00	28.68	28,676.00	7,144.00	24.91 %	5.61 %
BLD.AX	Boral Limited.	2,000.00	3.790000	7,580.00	5.91	11,829.95	(4,249.95)	(35.93) %	1.19 %
CCV.AX	Cash Converters International	100,000.00	0.175000	17,500.00	0.32	31,802.40	(14,302.40)	(44.97) %	2.74 %
CCL.AX	Coca-cola Amatil Limited	1,400.00	8.660000	12,124.00	10.82	15,148.00	(3,024.00)	(19.96) %	1.90 %
COL.AX	Coles Group Limited.	320.00	17.170000	5,494.40	7.79	2,491.63	3,002.77	120.51 %	0.86 %
CBA.AX	Commonwealth Bank Of Australia.	600.00	69.420000	41,652.00	44.70	26,820.60	14,831.40	55.30 %	6.53 %
ERA.AX	Energy Resources Of Australia Limited	5,000.00	0.155000	775.00	1.46	7,320.00	(6,545.00)	(89.41) %	0.12 %
IAG.AX	Insurance Australia Group Limited	3,416.00	5.770000	19,710.32	5.98	20,410.60	(700.28)	(3.43) %	3.09 %
IBG.AX	Ironbark Zinc Ltd	260,000.00	0.008000	2,080.00	0.06	15,691.27	(13,611.27)	(86.74) %	0.33 %
MYR.AX	Myer Holdings Limited	8,000.00	0.185000	1,480.00	1.83	14,655.27	(13,175.27)	(89.90) %	0.23 %
NAB.AX	National Australia Bank Limited	1,800.00	18.220000	32,796.00	28.81	51,856.40	(19,060.40)	(36.76) %	5.14 %
PAN.AX	Panoramic Resources Limited	60,000.00	0.081000	4,860.00	0.20	11,940.00	(7,080.00)	(59.30) %	0.76 %
PMV.AX	Premier Investments Limited	1,000.00	17.250000	17,250.00	6.48	6,479.00	10,771.00	166.24 %	2.70 %
RFG.AX	Retail Food Group Limited	3,000.00	0.070000	210.00	4.86	14,584.95	(14,374.95)	(98.56) %	0.03 %
RIO.AX	RIO Tinto Limited	300.00	97.960000	29,388.00	65.90	19,771.20	9,616.80	48.64 %	4.61 %
S32.AX	South32 Limited	1,000.00	2.040000	2,040.00	1.59	1,590.00	450.00	28.30 %	0.32 %
TLS.AX	Telstra Corporation Limited	11,000.00	3.130000	34,430.00	4.09	45,016.20	(10,586.20)	(23.52) %	5.40 %

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WES.AX	Wesfarmers Limited	320.00	44.830000	14,345.60	19.15	6,126.93	8,218.67	134.14 %	2.25 %
WBC.AX	Westpac Banking Corporation	1,000.00	17.950000	17,950.00	27.15	27,148.55	(9,198.55)	(33.88) %	2.81 %
WOW.AX	Woolworths Group Limited	1,300.00	37.280000	48,464.00	26.51	34,463.00	14,001.00	40.63 %	7.60 %
				368,317.32		426,536.40	(58,219.08)	(13.65) %	57.73 %
Units in Unlisted Unit Trusts (Australian)									
APA.AX	APA Group	4,500.00	11.130000	50,085.00	6.81	30,646.95	19,438.05	63.43 %	7.85 %
SCG.AX	Scentre Group	5,745.00	2.170000	12,466.65	3.21	18,441.45	(5,974.80)	(32.40) %	1.95 %
SGP.AX	Stockland	5,000.00	3.310000	16,550.00	4.09	20,470.90	(3,920.90)	(19.15) %	2.59 %
SYD.AX	Sydney Airport	1,500.00	5.670000	8,505.00	7.13	10,699.90	(2,194.90)	(20.51) %	1.33 %
VCX.AX	Vicinity Centres	2,800.00	1.430000	4,004.00	2.88	8,063.95	(4,059.95)	(50.35) %	0.63 %
				91,610.65		88,323.15	3,287.50	3.72 %	14.36 %
				638,037.83		692,969.41	(54,931.58)	(7.93) %	100.00 %

Total Investment MV per Report: \$638,037.83

Less Cash Account balances: (\$178,109.86)

Net MV of Investments: \$459,927.97