

Jenkin Family Superannuation Fund

Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
BT Wrap Cash Account				80,298.03	80,298.03			3.38%
				80,298.03	80,298.03			3.38%
<u>Listed Securities Market</u>								
Aristocrat Leisure Limited (ASX:ALL)	206.00000	31.0400	25.5000	6,394.25	5,253.00	(1,141.25)	(17.85)%	0.22%
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	553.00000	14.4605	14.4800	7,996.67	8,007.44	10.77	0.13%	0.34%
BHP Billiton (ASX:BHP)	134.00000	33.6734	35.8200	4,512.24	4,799.88	287.64	6.37%	0.20%
CBA (ASX:CBA)	160.00000	71.3222	69.4200	11,411.55	11,107.20	(304.35)	(2.67)%	0.47%
Costa Group Holdings Limited (ASX:CGC)	566.00000	5.3157	2.9000	3,008.66	1,641.40	(1,367.26)	(45.44)%	0.07%
Coles Group Limited. (ASX:COL)	255.00000	12.5525	17.1700	3,200.88	4,378.35	1,177.47	36.79%	0.18%
CSL Ltd (ASX:CSL)	48.00000	106.0021	287.0000	5,088.10	13,776.00	8,687.90	170.75%	0.58%
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	341.00000	18.7544	27.5200	6,395.24	9,384.32	2,989.08	46.74%	0.40%
Orora Ltd (ASX:ORA)	1,351.00000	4.2345	2.5400	5,720.75	3,431.54	(2,289.21)	(40.02)%	0.14%
Oz Minerals Limited (ASX:OZL)	551.00000	9.0708	10.9600	4,998.00	6,038.96	1,040.96	20.83%	0.25%
Qube Holdings (ASX:QUB)	2,975.00000	2.6195	2.9100	7,792.87	8,657.25	864.38	11.09%	0.36%
REA Group (ASX:REA)	64.00000	90.9403	107.8800	5,820.18	6,904.32	1,084.14	18.63%	0.29%
Ramsay Health Care (ASX:RHC)	141.00000	62.7065	66.5200	8,841.62	9,379.32	537.70	6.08%	0.39%
Resmed (ASX:RMD)	428.00000	13.8005	27.5400	5,906.61	11,787.12	5,880.51	99.56%	0.50%
Transurban (ASX:TCL)	917.00000	9.0326	14.1300	8,282.86	12,957.21	4,674.35	56.43%	0.55%
Westpac Bank (ASX:WBC)	394.00000	24.7748	17.9500	9,761.26	7,072.30	(2,688.96)	(27.55)%	0.30%
Woolworths (ASX:WOW)	243.00000	32.3295	37.2800	7,856.08	9,059.04	1,202.96	15.31%	0.38%
Woodside Petroleum (ASX:WPL)	169.00000	35.9238	21.6500	6,071.12	3,658.85	(2,412.27)	(39.73)%	0.15%
				119,058.94	137,293.50	18,234.56	15.32%	5.78%

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<u>Managed Funds Market</u>								
Ironbark Karara	14,302.37000	1.2815	0.9786	18,329.00	13,996.30	(4,332.70)	(23.64)%	0.59%
Bennelong Wholesale	9,968.47000	1.4876	1.2991	14,829.00	12,950.04	(1,878.96)	(12.67)%	0.55%
schroder Wholesale	8,091.14000	1.0997	0.8217	8,898.00	6,648.49	(2,249.51)	(25.28)%	0.28%
PIMCO Wholesale	18,349.07000	0.9698	0.9728	17,795.00	17,849.98	54.98	0.31%	0.75%
Nikko AM Wholesale Plus	27,298.43000	1.1475	0.7970	31,326.00	21,756.85	(9,569.15)	(30.55)%	0.92%
T. Rowe Price Wholesale	41,242.00000	1.3555	1.3124	55,902.58	54,126.00	(1,776.58)	(3.18)%	2.28%
BT Wholesale	37,284.92000	1.2907	1.0604	48,124.00	39,536.93	(8,587.07)	(17.84)%	1.67%
Magellan Wholesale	28,843.76000	1.4451	1.5852	41,682.21	45,723.13	4,040.92	9.69%	1.93%
MFS Fully Hedged	43,295.92000	0.9528	0.9369	41,254.40	40,563.95	(690.45)	(1.67)%	1.71%
Paradise Global	15,225.64000	2.2304	1.7277	33,959.00	26,305.34	(7,653.66)	(22.54)%	1.11%
T. Rowe Price Dynamic Global Bond Fund	22,832.47000	1.0292	1.0679	23,500.00	24,382.79	882.79	3.76%	1.03%
Janus Henderson	29,655.59000	1.0654	1.0740	31,595.00	31,850.10	255.10	0.81%	1.34%
Winton Global	42,392.22000	1.2135	1.0048	51,444.48	42,595.70	(8,848.78)	(17.20)%	1.79%
Macquarie Infrastructure	25,039.97000	1.1845	1.0459	29,659.00	26,189.30	(3,469.70)	(11.70)%	1.10%
Ironbark Paladin	18,745.36000	0.9493	0.9081	17,795.00	17,022.66	(772.34)	(4.34)%	0.72%
Solaris Australian Equity Long Short Fund	13,515.44000	1.4058	1.2069	19,000.00	16,311.78	(2,688.22)	(14.15)%	0.69%
				485,092.67	437,809.34	(47,283.33)	(9.75)%	18.44%
<u>Property Direct Market</u>								
618 Nundle Road Dungowan Tamworth	1.00000	563,909.6600	680,000.0000	563,909.66	680,000.00	116,090.34	20.59%	28.64%
Part Gowen 1256 Doorambah Road	1.00000	706,993.2800	930,000.0000	706,993.28	930,000.00	223,006.72	31.54%	39.17%
				1,270,902.94	1,610,000.00	339,097.06	26.68%	67.80%
<u>Unlisted Market</u>								
QD Property Trust	100,000.00000	0.9711	1.0913	97,108.44	109,133.70	12,025.26	12.38%	4.60%
				97,108.44	109,133.70	12,025.26	12.38%	4.60%
				2,052,461.02	2,374,534.57	322,073.55	15.69%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.