

P A RYAN PENSION FUND

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Macquarie CMA		234,265.180000	234,265.18	234,265.18	234,265.18			8.11 %	
			234,265.18		234,265.18		0.00 %	8.11 %	
Shares in Listed Companies (Australian)									
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 %	1.46 %
BTI.AX	Bailador Technology Investments Limited	29,787.00	0.705000	20,999.84	0.94	27,856.71	(6,856.87)	(24.61) %	0.73 %
BPT.AX	Beach Energy Limited	16,250.00	1.520000	24,700.00	0.95	15,508.74	9,191.26	59.26 %	0.86 %
BHD.AX	Benjamin Hornigold Limited	50,000.00	0.210000	10,500.00	1.00	50,000.00	(39,500.00)	(79.00) %	0.36 %
BHDO.AX	Benjamin Hornigold Limited - Options Exp April 2020	100,000.00	0.046000*	4,600.00	0.00	0.00	4,600.00	0.00 %	0.16 %
BHP.AX	BHP Group Limited	2,500.00	35.820000	89,550.00	26.43	66,064.69	23,485.31	35.55 %	3.10 %
CVV.AX	Caravel Minerals Limited	68,181.00	0.050000	3,409.05	0.25	17,312.30	(13,903.25)	(80.31) %	0.12 %
CTM.AX	Centaurus Metals Limited	1,655,555.00	0.440000	728,444.20	0.02	25,503.77	702,940.43	2,756.22 %	25.22 %
CTMOB.AX	Centaurus Metals Limited - Options Exp 31/08/2019	1,555,555.00	0.001000*	1,555.56	0.00	6,110.00	(4,554.44)	(74.54) %	0.05 %
CBA.AX	Commonwealth Bank Of Australia	500.00	69.420000	34,710.00	64.18	32,089.02	2,620.98	8.17 %	1.20 %
HML.AX	Henry Morgan Limited	36,000.00	0.000000	0.00	1.59	57,419.18	(57,419.18)	(100.00) %	0.00 %
JBL.nsx.NX	John Bridgeman Ltd	110,500.00	0.600000*	66,300.00	1.63	180,230.00	(113,930.00)	(63.21) %	2.30 %
KRR.AX	King River Resources Limited	280,000.00	0.032000	8,960.00	0.01	2,800.00	6,160.00	220.00 %	0.31 %
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 %	0.52 %
NAB.AX	National Australia Bank Limited	1,500.00	18.220000	27,330.00	17.15	25,719.84	1,610.16	6.26 %	0.95 %
NCM.AX	Newcrest Mining Limited	706.00	31.530000	22,260.18	17.81	12,571.22	9,688.96	77.07 %	0.77 %
OBM.AX	Ora Banda Mining Ltd	100,000.00	0.270000	27,000.00	0.21	20,725.50	6,274.50	30.27 %	0.93 %
PPE.AX	People Infrastructure Ltd	33,641.00	2.000000	67,282.00	1.01	34,005.10	33,276.90	97.86 %	2.33 %
QBE.AX	QBE Insurance Group Limited	2,201.00	8.860000	19,500.86	14.65	32,253.40	(12,752.54)	(39.54) %	0.68 %
SXY.AX	Senex Energy Limited	87,131.00	0.225000	19,604.48	0.39	33,632.10	(14,027.62)	(41.71) %	0.68 %

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TPM.AX	TPG Telecom Limited	1,547.00	8.930000	13,814.71	6.31	9,761.08	4,053.63	41.53 %	0.48 %
WBC.AX	Westpac Banking Corporation	4,139.00	17.950000	74,295.05	20.69	85,641.51	(11,346.46)	(13.25) %	2.57 %
WPL.AX	Woodside Petroleum Ltd	2,000.00	21.650000	43,300.00	20.02	40,035.60	3,264.40	8.15 %	1.50 %
				1,365,472.06		817,494.65	547,977.41	67.03 %	47.27 %
Shares in Unlisted Private Companies (Australian)									
SISS	SISS Data Services Pty Limited	71,429.00	0.700000*	50,000.30	0.70	50,000.00	0.30	0.00 %	1.73 %
				50,000.30		50,000.00	0.30	0.00 %	1.73 %
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 %	1.82 %
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) %	0.96 %
				80,130.00		75,572.25	4,557.75	6.03 %	2.77 %
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) %	0.71 %
OMIP8.AX	Series 8 OM-IP 220 Limited	15,000.00	1.890500*	28,357.50	0.98	14,700.00	13,657.50	92.91 %	0.98 %
Trilogy Holdings Trust	Trilogy Holdings Trust	7,942,943.09	0.139700*	1,109,629.15	0.02	170,211.90	939,417.25	551.91 %	38.42 %
				1,158,616.65		206,345.10	952,271.55	461.49 %	40.11 %
				2,888,484.19		1,383,677.18	1,504,807.01	108.75 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Benjamin Hornigold Limited - Options Exp April 2020	0.046000	30/06/2019
Centaurus Metals Limited - Options Exp 31/08/2019	0.001000	23/08/2019

John Bridgeman Ltd	0.600000	30/06/2019
King River Resources Limited - Options Exp July 2020	0.001000	29/06/2020
SISS Data Services Pty Limited	0.700000	30/06/2019
Series 8 OM-IP 220 Limited	1.890500	30/06/2019
Trilogy Holdings Trust	0.139700	30/06/2019