

Greg & Dawn Makeham Superannuation Fund

Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Cash Account				102,269.82	102,269.82			7.59%
				102,269.82	102,269.82			7.59%
<u>Listed Securities Market</u>								
AGL Energy (ASX:AGL)	45.00000	14.6558	20.0100	659.51	900.45	240.94	36.53%	0.07%
Aurelia Metals (ASX:AMI)	13,250.00000	0.6121	0.4950	8,110.19	6,558.75	(1,551.44)	(19.13)%	0.49%
Commonwealth Bank (ASX:CBA)	1,639.00000	49.7771	82.7800	81,584.74	135,676.42	54,091.68	66.30%	10.07%
Suncorp- Metway (ASX:SUN)	57.00000	8.6521	13.4700	493.17	767.79	274.62	55.68%	0.06%
Wesfarmers (ASX:WES)	14.00000	30.0886	36.1600	421.24	506.24	85.00	20.18%	0.04%
Woolworths (ASX:WOW)	25.00000	24.5836	33.2300	614.59	830.75	216.16	35.17%	0.06%
Woodside Petroleum (ASX:WPL)	6.00000	27.6867	36.3600	166.12	218.16	52.04	31.33%	0.02%
				92,049.56	145,458.56	53,409.00	58.02%	10.79%
<u>Unlisted Market</u>								
MBV Pty Ltd	25,000.00000	1.0000	0.0000	25,000.00	0.00	(25,000.00)	(100.00)%	- %
Swaggers Unit Trust	1,100,000.00000	1.0000	1.0000	1,100,000.00	1,100,000.00	0.00	0.00%	81.62%
				1,125,000.00	1,100,000.00	(25,000.00)	(2.22)%	81.62%
				1,319,319.38	1,347,728.38	28,409.00	2.15%	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.