

Gibbins 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>								
Cash at Bank				10,170.11	10,170.11			3.96%
				10,170.11	10,170.11			3.96%
<u>Listed Derivatives Market</u>								
Pengana International Equities Limited - Option Expiring 10-May-2019 (ASX:PIAO)	20,050.00000	0.0000	0.0010	0.00	20.05	20.05	0.00%	0.01%
				0.00	20.05	20.05	0.00%	0.01%
<u>Listed Securities Market</u>								
Abacus Property Group (ASX:ABP)	3,735.00000	2.9195	4.1000	10,904.15	15,313.50	4,409.35	40.44%	5.96%
Australian Foundation Investment Company Limited (ASX:AFI)	4,671.00000	6.1052	6.2500	28,517.44	29,193.75	676.31	2.37%	11.37%
Argo Investments Limited (ASX:ARG)	4,957.00000	7.8779	8.1200	39,050.83	40,250.84	1,200.01	3.07%	15.68%
Blue Sky Alternatives Access Fund Limited (ASX:BAF)	17,400.00000	1.1513	0.7600	20,033.00	13,224.00	(6,809.00)	(33.99)%	5.15%
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)	3,450.00000	3.0419	3.6800	10,494.50	12,696.00	2,201.50	20.98%	4.95%
Cromwell Corporation Limited (ASX:CMW)	19,046.00000	1.1130	1.1550	21,198.30	21,998.13	799.83	3.77%	8.57%
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid (ASX:MHG)	9,350.00000	2.4818	3.4000	23,204.50	31,790.00	8,585.50	37.00%	12.38%
Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:MOGL)	5,770.00000	3.4791	3.6000	20,074.20	20,772.00	697.80	3.48%	8.09%
PM Capital (ASX:PGF)	16,810.00000	1.0765	1.0950	18,096.70	18,406.95	310.25	1.71%	7.17%
Pengana International Equities Limited (ASX:PIA)	20,050.00000	1.2350	1.0500	24,762.25	21,052.50	(3,709.75)	(14.98)%	8.20%
Vanguard Investments (ASX:VHY)	350.00000	66.4149	62.4000	23,245.20	21,840.00	(1,405.20)	(6.05)%	8.51%
				239,581.07	246,537.67	6,956.60	2.90%	96.03%
				249,751.18	256,727.83	6,976.65	2.79%	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.