

Lutran Superannuation Fund
Investment Portfolio as at 30 June 2020

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
CBA Business Online Saver 11633084				6.44	- %
CBA Business Transaction 10625111				500.31	0.05%
CBA CDIA 11577167				27,444.84	2.54%
ING Direct Bank Account # 9751				31.66	- %
				27,983.25	2.59%
<u>Listed Securities Market</u>					
Commonwealth Bank Of Australia. (ASX:CBA)	197.00000	4,940.38	69.42	13,675.74	1.27%
Commonwealth Bank Of Australia. (ASX:CBA)	300.00000	18,880.90	69.42	20,826.00	1.93%
National Australia Bank Limited (ASX:NAB)	500.00000	10,471.88	18.22	9,110.00	0.84%
Qantas Airways Limited (ASX:QAN)	939.00000	3,735.85	3.78	3,549.42	0.33%
Qantas Airways Limited (ASX:QAN)	2,000.00000	5,261.90	3.78	7,560.00	0.70%
Telstra Corporation Limited. (ASX:TLS)	1,420.00000	11,796.18	3.13	4,444.60	0.41%
Treasury Wine Estates Limited (ASX:TWE)	353.00000	1,024.86	10.48	3,699.44	0.34%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	125.00000	501.25	1.66	206.88	0.02%
		56,613.20		63,072.08	5.84%
<u>Managed Funds Market</u>					
Australian Unity Property Securities Fund - Growth <T>	6,545.87720	11,727.53	0.11	750.16	0.07%
		11,727.53		750.16	0.07%
<u>Term Deposits</u>					
U Bank TD # 354625091		214,263.96		214,263.96	19.83%
U Bank TD # 034406578		302,676.37		302,676.37	28.02%
U bank TD # 373833574		315,463.65		315,463.65	29.20%
U Bank TD # 373758869		81,139.99		81,139.99	7.51%
U bank TD # 353638931		74,954.97		74,954.97	6.94%
		988,498.94		988,498.94	91.50%

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		<u>1,084,822.92</u>		<u>1,080,304.43</u>	<u>100.00%</u>

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 cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.