

**Tugnett 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 (%)
<b><u>Bank</u></b>								
CBA Direct Investment A/C 12809362				3,132.45	3,132.45			0.32%
RaboDirect Savings A/C 004281600				58,743.63	58,743.63			5.98%
				<b>61,876.08</b>	<b>61,876.08</b>			<b>6.29%</b>
<b><u>Listed Securities Market</u></b>								
AGL Energy Limited. (ASX:AGL)	3,600.00000	13.9367	17.0500	50,172.14	61,380.00	11,207.86	22.34%	6.24%
Amcor Limited (ASX:AMC)	4,800.00000	10.4625	14.4800	50,220.19	69,504.00	19,283.81	38.40%	7.07%
BHP Group Limited (ASX:BHP)	1,200.00000	39.9949	35.8200	47,993.92	42,984.00	(5,009.92)	(10.44)%	4.37%
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	3,204.00000	4.1619	17.1700	13,334.79	55,012.68	41,677.89	312.55%	5.60%
Flight Centre Limited (ASX:FLT)	2,750.00000	6.0472	11.1200	16,629.93	30,580.00	13,950.07	83.89%	3.11%
Incitec Pivot Limited (ASX:IPL)	15,300.00000	2.5931	1.8750	39,674.56	28,687.50	(10,987.06)	(27.69)%	2.92%
National Australia Bank Limited (ASX:NAB)	1,566.00000	33.7323	18.2200	52,824.82	28,532.52	(24,292.30)	(45.99)%	2.90%
Onemarket Limited - Ordinary Fully Paid Deferred Settlement (ASX:OMN)	439.00000	0.6012	0.0000	263.94	0.00	(263.94)	(100.00)%	- %
Orica Limited (ASX:ORI)	2,000.00000	22.7494	16.6400	45,498.87	33,280.00	(12,218.87)	(26.86)%	3.39%
Qbe Insurance Group Limited (ASX:QBE)	4,200.00000	23.6283	8.8600	99,238.94	37,212.00	(62,026.94)	(62.50)%	3.78%
Ramsay Health Care Limited (ASX:RHC)	675.00000	74.2290	66.5200	50,104.55	44,901.00	(5,203.55)	(10.39)%	4.57%
South32 Limited - Ordinary Fully Paid (ASX:S32)	1,200.00000	3.0567	2.0400	3,668.00	2,448.00	(1,220.00)	(33.26)%	0.25%
Scentre Group - Stapled Securities Deferred Settlement (ASX:SCG)	10,918.00000	2.8810	2.1700	31,454.37	23,692.06	(7,762.31)	(24.68)%	2.41%
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 (ASX:URW)	3,220.00000	14.6184	4.0400	47,071.31	13,008.80	(34,062.51)	(72.36)%	1.32%
Westpac Banking Corporation (ASX:WBC)	6,783.00000	15.7815	17.9500	107,046.15	121,754.85	14,708.70	13.74%	12.38%
Wesfarmers Limited (ASX:WES)	3,204.00000	10.2342	44.8300	32,790.40	143,635.32	110,844.92	338.04%	14.61%
Woolworths Limited (ASX:WOW)	1,400.00000	36.5939	37.2800	51,231.40	52,192.00	960.60	1.88%	5.31%
Woodside Petroleum Limited (ASX:WPL)	1,500.00000	34.0508	21.6500	51,076.22	32,475.00	(18,601.22)	(36.42)%	3.30%
				<b>790,294.50</b>	<b>821,279.73</b>	<b>30,985.23</b>	<b>3.92%</b>	<b>83.54%</b>
<b><u>Term Deposits</u></b>								
RaboDirect Term Deposit AA20098PSLCT				100,000.00	100,000.00	0.00	0.00%	10.17%
				<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>10.17%</b>

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				952,170.58	983,155.81	30,985.23	3.25%	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.