

## Wombat Superfund

# Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA CDIA *05786		6,079.500000	5-3-3 (1) 6,079.50	6,079.50	6,079.50			0.51 %
CBA CDIA *48567		222.000000	5-4-3 (1) 222.00	222.00	222.00			0.02 %
Gateway CU - eMax Saver *87921		60,987.630000	5-1-4 (1) 60,987.63	60,987.63	60,987.63			5.07 %
Gateway CU - Term Deposit *00557		150,000.000000	5-1-4 (1) 150,000.00	150,000.00	150,000.00			12.47 %
Gateway CU - Term Deposit *04454		250,000.000000	5-1-4 (1) 250,000.00	250,000.00	250,000.00			20.78 %
Gateway CU - Term Deposit *05580		100,000.000000	5-1-4 (1) 100,000.00	100,000.00	100,000.00			8.31 %
Gateway CU - Term Deposit *97853		200,000.000000	5-1-4 (1) 200,000.00	200,000.00	200,000.00			16.63 %
ING Direct Business Optimiser		16,764.900000	5-2 (4) 16,764.90	16,764.90	16,764.90			1.39 %
			<b>784,054.03</b>		<b>784,054.03</b>		<b>0.00 %</b>	<b>65.19 %</b>
<b>Shares in Listed Companies (Australian)</b>								
COL.AX	Coles Group Limited.	5,000.00	10-2-1 17.170000 10-3-1 85,850.00	11.43	57,146.60	28,703.40	50.23 %	7.14 %
NAB.AX	National Australia Bank Limited	12,120.00	10-2-2 18.220000 10-3-2 220,826.40	22.58	273,648.96	(52,822.56)	(19.30) %	18.36 %
WES.AX	Wesfarmers Limited	2,500.00	10-2-3 44.830000 10-3-3 112,075.00	40.64	101,598.73	10,476.27	10.31 %	9.32 %
			<b>418,751.40</b>		<b>432,394.29</b>	<b>(13,642.89)</b>	<b>(3.16) %</b>	<b>34.81 %</b>
			<b>1,202,805.43</b>		<b>1,216,448.32</b>	<b>(13,642.89)</b>	<b>(1.12) %</b>	<b>100.00 %</b>