

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%	
Cash/Bank Accounts											
	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 %	
					784,054.03		784,054.03		0.00 %	65.19 %	
Shares in Listed Companies (Australian)											
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 %
					418,751.40		432,394.29	(13,642.89)	(3.16) %	34.81 %	
					1,202,805.43		1,216,448.32	(13,642.89)	(1.12) %	100.00 %	