

# The Fris Super Fund

## Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
Cash at Bank		163,950.670000	163,950.67	163,950.67	163,950.67			6.06 %	
Westpac DIY Super Savings Account		1,211.880000	1,211.88	1,211.88	1,211.88			0.04 %	
			<b>165,162.55</b>		<b>165,162.55</b>		<b>0.00 %</b>	<b>6.11 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AIA.AX	Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nz	13,154.00	6.760000	88,921.04	6.51	85,625.49	3,295.55	3.85 %	3.29 %
ANZ.AX	Australia and New Zealand Banking Group Limited	4,843.00	28.150000	136,330.45	27.40	132,698.82	3,631.63	2.74 %	5.04 %
BHP.AX	BHP Group Limited	4,500.00	48.570000	218,565.00	24.46	110,058.59	108,506.41	98.59 %	8.08 %
COL.AX	Coles Group Limited.	6,700.00	17.090000	114,503.00	12.61	84,454.02	30,048.98	35.58 %	4.23 %
CBA.AX	Commonwealth Bank Of Australia.	996.00	99.870000	99,470.52	79.11	78,793.73	20,676.79	26.24 %	3.68 %
CBAPF.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	300.00	102.000000	30,600.00	101.06	30,316.80	283.20	0.93 %	1.13 %
FMG.AX	Fortescue Metals Group Ltd	15,000.00	23.340000	350,100.00	7.52	112,760.80	237,339.20	210.48 %	12.95 %
HZR.AX	Hazer Group Limited	13,000.00	0.860000	11,180.00	1.03	13,329.90	(2,149.90)	(16.13) %	0.41 %
NAB.AX	National Australia Bank Limited	3,186.00	26.220000	83,536.92	22.86	72,828.06	10,708.86	14.70 %	3.09 %
NABPH.AX	National Australia Bank Limited	800.00	105.000000	84,000.00	101.04	80,832.89	3,167.11	3.92 %	3.11 %
RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	1,949.00	126.640000	246,821.36	66.24	129,105.94	117,715.42	91.18 %	9.13 %
STO.AX	Santos Limited - Ordinary Fully Paid	3,130.00	7.090000	22,191.70	5.96	18,654.80	3,536.90	18.96 %	0.82 %
SYD.AX	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	10,403.00	5.790000	60,233.37	6.37	66,268.21	(6,034.84)	(9.11) %	2.23 %
TLS.AX	Telstra Corporation Limited.	15,214.00	3.760000	57,204.64	4.78	72,778.06	(15,573.42)	(21.40) %	2.12 %
WES.AX	Wesfarmers Limited	6,174.00	59.100000	364,883.40	29.41	181,576.45	183,306.95	100.95 %	13.49 %
WBCPG.AX	Westpac Capital Notes 4	1,180.00	101.950000	120,301.00	101.96	120,316.41	(15.41)	(0.01) %	4.45 %
WPL.AX	Woodside Petroleum Limited - Ordinary Fully	4,175.00	22.210000	92,726.75	30.35	126,706.40	(33,979.65)	(26.82) %	3.43 %

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Paid			<b>2,181,569.15</b>		<b>1,517,105.37</b>	<b>664,463.78</b>	<b>43.80 %</b>	<b>80.68 %</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
BWP.AX	Bwp Trust - Ordinary Units Fully Paid	30,091.00	4.260000	128,187.66	3.39	101,866.38	26,321.28	25.84 %	4.74 %
SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	53,371.00	2.520000	134,494.92	2.45	130,681.52	3,813.40	2.92 %	4.97 %
TCL.AX	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	6,638.00	14.230000	94,458.74	13.26	88,049.94	6,408.80	7.28 %	3.49 %
			<b>357,141.32</b>		<b>320,597.84</b>	<b>36,543.48</b>	<b>11.40 %</b>	<b>13.21 %</b>	
			<b>2,703,873.02</b>		<b>2,002,865.76</b>	<b>701,007.26</b>	<b>35.00 %</b>	<b>100.00 %</b>	