

# J. A. & K. Superannuation 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>								
Bendigo Business Cash Management 117483545		323,917.530000	323,917.53	323,917.53	323,917.53			36.99 %
CBA Direct Investment Account 11539921		170,842.460000	170,842.46	170,842.46	170,842.46			19.51 %
			<b>494,759.99</b>		<b>494,759.99</b>			<b>56.50 %</b>
<b>Other Assets</b>								
SHSADMTB Demountable Building DLS	1.00	226,047.600000	226,047.60	428,289.00	428,289.00	(202,241.40)	(47.22) %	25.82 %
			<b>226,047.60</b>		<b>428,289.00</b>	<b>(202,241.40)</b>	<b>(47.22) %</b>	<b>25.82 %</b>
<b>Plant and Equipment (at written down value) - Unitised</b>								
SHSAJAKTC Tank Cleaner LE	1.00	4,304.640000	4,304.64	9,645.00	9,645.00	(5,340.36)	(55.37) %	0.49 %
			<b>4,304.64</b>		<b>9,645.00</b>	<b>(5,340.36)</b>	<b>(55.37) %</b>	<b>0.49 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AGL.AX AGL Energy Limited.	2,500.00	8.200000	20,500.00	9.31	23,275.84	(2,775.84)	(11.93) %	2.34 %
ABB.AX Aussie Broadband Limited	7,000.00	2.950000	20,650.00	2.86	20,047.91	602.09	3.00 %	2.36 %
NAB.AX National Australia Bank Limited	1,047.00	26.220000	27,452.34	26.76	28,017.00	(564.66)	(2.02) %	3.14 %
PH2.AX Pure Hydrogen Corporation Limited	90,000.00	0.195000	17,550.00	0.22	19,746.50	(2,196.50)	(11.12) %	2.00 %
WBC.AX Westpac Banking Corporation	1,000.00	25.810000	25,810.00	23.58	23,576.34	2,233.66	9.47 %	2.95 %
			<b>111,962.34</b>		<b>114,663.59</b>	<b>(2,701.25)</b>	<b>(2.36) %</b>	<b>12.79 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
NDQ.AX Betashares Nasdaq 100 Etf	1,200.00	32.110000	38,532.00	30.23	36,280.52	2,251.48	6.21 %	4.40 %
			<b>38,532.00</b>		<b>36,280.52</b>	<b>2,251.48</b>	<b>6.21 %</b>	<b>4.40 %</b>
			<b>875,606.57</b>		<b>1,083,638.10</b>	<b>(208,031.53)</b>	<b>(19.20) %</b>	<b>100.00 %</b>