

STANSBY SELF MANAGED 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%	
Cash/Bank Accounts									
Westpac Bank #9470		46,729.250000	46,729.25	46,729.25	46,729.25			11.29 %	
Westpac Bank #9489		14,422.930000	14,422.93	14,422.93	14,422.93			3.48 %	
			61,152.18		61,152.18			14.77 %	
Managed Investments (Australian)									
MAQ0404AU IFP Global Franchise Fund	8,755.34	2.578100	22,572.14	2.51	21,985.66	586.48	2.67 %	5.45 %	
MAQ0443AU Macq Australian Shares Fund	10,975.25	2.032700	22,309.39	1.87	20,564.31	1,745.08	8.49 %	5.39 %	
MAQ0454AU Macquarie Aust Small Comps Fund	7,232.30	3.262700	23,596.83	2.78	20,085.29	3,511.54	17.48 %	5.70 %	
MAQ0410AU Walter Scott Glob Equity Fund	6,559.09	3.519500	23,084.72	3.09	20,250.12	2,834.60	14.00 %	5.58 %	
			91,563.08		82,885.38	8,677.70	10.47 %	22.12 %	
Real Estate Properties (Australian - Residential)									
10-14	10-14 Amphora Street, Palm Cove QLD, Australia	1.00	90,000.000000	90,000.00	129,618.90	(39,618.90)	(30.57) %	21.74 %	
			90,000.00		129,618.90	(39,618.90)	(30.57) %	21.74 %	
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	410.00	28.150000	11,541.50	17.14	7,028.85	4,512.65	64.20 %	2.79 %
CBA.AX	Commonwealth Bank Of Australia.	214.00	99.870000	21,372.18	64.49	13,800.27	7,571.91	54.87 %	5.16 %
NAB.AX	National Australia Bank Limited	591.00	26.220000	15,496.02	16.12	9,526.65	5,969.37	62.66 %	3.74 %
PRN.AX	Perenti Global Limited	16,356.00	0.670000	10,958.52	0.98	16,104.43	(5,145.91)	(31.95) %	2.65 %
STO.AX	Santos Limited	1,000.00	7.090000	7,090.00	4.85	4,849.95	2,240.05	46.19 %	1.71 %
SXL.AX	Southern Cross Media Group Limited	36,000.00	2.090000	75,240.00	0.20	7,171.84	68,068.16	949.10 %	18.17 %
SUN.AX	Suncorp Group Limited	600.00	11.110000	6,666.00	8.28	4,969.95	1,696.05	34.13 %	1.61 %
WBC.AX	Westpac Banking Corporation	425.00	25.810000	10,969.25	16.64	7,071.00	3,898.25	55.13 %	2.65 %
WOR.AX	Worley Limited	1,000.00	11.960000	11,960.00	9.97	9,969.95	1,990.05	19.96 %	2.89 %
			171,293.47		80,492.89	90,800.58	112.81 %	41.37 %	

STANSBY SELF MANAGED 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%
			414,008.73		354,149.35	59,859.38	16.90 %	100.00 %