

## BEJS 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%	
<b>Cash/Bank Accounts</b>									
ANZ Bank #3243		58,416.010000	58,416.01	58,416.01	58,416.01			20.88 %	
			<b>58,416.01</b>		<b>58,416.01</b>			<b>20.88 %</b>	
<b>Real Estate Properties (Australian - Non Residential)</b>									
26isa	26 Isabella Street West, Atherton QLD, Australia	1.00	99,000.000000	99,000.00	160,000.00	160,000.00	(61,000.00)	(38.12) %	35.39 %
			<b>99,000.00</b>		<b>160,000.00</b>	<b>(61,000.00)</b>	<b>(38.12) %</b>	<b>35.39 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	Australia And New Zealand Banking Group Limited	930.00	28.150000	26,179.50	16.20	15,062.49	11,117.01	73.81 %	9.36 %
CIN.AX	Carlton Investments Limited	193.00	30.010000	5,791.93	26.05	5,027.16	764.77	15.21 %	2.07 %
COH.AX	Cochlear Limited	25.00	251.670000	6,291.75	198.35	4,958.75	1,333.00	26.88 %	2.25 %
CSL.AX	CSL Limited	15.00	285.190000	4,277.85	325.53	4,883.00	(605.15)	(12.39) %	1.53 %
EML.AX	EML Payments Limited	2,000.00	3.480000	6,960.00	2.63	5,266.50	1,693.50	32.16 %	2.49 %
MQG.AX	Macquarie Group Limited	100.00	156.430000	15,643.00	98.36	9,835.50	5,807.50	59.05 %	5.59 %
NAN.AX	Nanosonics Limited	800.00	5.870000	4,696.00	6.41	5,126.50	(430.50)	(8.40) %	1.68 %
RIO.AX	RIO Tinto Limited	55.00	126.640000	6,965.20	91.17	5,014.35	1,950.85	38.91 %	2.49 %
SEK.AX	Seek Limited	300.00	33.140000	9,942.00	16.72	5,016.50	4,925.50	98.19 %	3.55 %
WEB.AX	Webjet Limited	3,100.00	4.910000	15,221.00	4.84	14,996.67	224.33	1.50 %	5.44 %
			<b>101,968.23</b>		<b>75,187.42</b>	<b>26,780.81</b>	<b>35.62 %</b>	<b>36.46 %</b>	
<b>Shares in Listed Companies (Overseas)</b>									
GOOG.NDQ	Alphabet Inc - Ordinary Shares - Class C	3.00	3,257.457000	9,772.37	1,960.02	5,880.07	3,892.30	66.19 %	3.49 %
AAPL.NDQ	Apple Inc	40.00	182.711000	7,308.44	109.02	4,360.79	2,947.65	67.59 %	2.61 %
RATCH.BKK. BME	Ratch Group Pcl-Foreign	1,700.00	1.905000	3,238.50	3.01	5,109.04	(1,870.54)	(36.61) %	1.16 %
			<b>20,319.31</b>		<b>15,349.90</b>	<b>4,969.41</b>	<b>32.37 %</b>	<b>7.26 %</b>	
			<b>279,703.55</b>		<b>308,953.33</b>	<b>(29,249.78)</b>	<b>(9.47) %</b>	<b>100.00 %</b>	