

# EARL 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>									
Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation Fund		38,228.860000	38,228.86	38,228.86	38,228.86			4.81 %	
Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation Fund-PAC		77,847.560000	77,847.56	77,847.56	77,847.56			9.80 %	
			<b>116,076.42</b>		<b>116,076.42</b>			<b>14.61 %</b>	
<b>Real Estate Properties (Australian - Non Residential)</b>									
15ali	1/4 Share 15 Alice Street, Atherton - Building	1.00	200,000.000000	200,000.00	150,000.00	150,000.00	50,000.00	33.33 %	25.17 %
			<b>200,000.00</b>		<b>150,000.00</b>	<b>50,000.00</b>	<b>33.33 %</b>	<b>25.17 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AMC.AX	Amcor Plc	820.00	15.130000	12,406.60	14.95	12,255.80	150.80	1.23 %	1.56 %
AMP.AX	AMP Limited	8,250.00	1.125000	9,281.25	2.05	16,926.03	(7,644.78)	(45.17) %	1.17 %
ALD.AX	Ampol Limited	310.00	28.210000	8,745.10	26.76	8,296.45	448.65	5.41 %	1.10 %
ALL.AX	Aristocrat Leisure Limited	280.00	43.090000	12,065.20	30.72	8,601.60	3,463.60	40.27 %	1.52 %
ANZ.AX	Australia And New Zealand Banking Group Limited	600.00	28.150000	16,890.00	17.60	10,558.05	6,331.95	59.97 %	2.13 %
BPT.AX	Beach Energy Limited	4,800.00	1.240000	5,952.00	1.41	6,755.79	(803.79)	(11.90) %	0.75 %
BHP.AX	BHP Group Limited	260.00	48.570000	12,628.20	38.45	9,996.74	2,631.46	26.32 %	1.59 %
BXB.AX	Brambles Limited	1,150.00	11.440000	13,156.00	12.11	13,928.14	(772.14)	(5.54) %	1.66 %
EDV.AX	Endeavour Group Limited	205.00	6.290000	1,289.45	35.68	7,313.42	(6,023.97)	(82.37) %	0.16 %
FLT.AX	Flight Centre Travel Group Limited	640.00	14.850000	9,504.00	11.71	7,494.90	2,009.10	26.81 %	1.20 %
JHX.AX	James Hardie Industries Plc	205.00	45.270000	9,280.35	18.54	3,800.02	5,480.33	144.22 %	1.17 %
MQG.AX	Macquarie Group Limited	85.00	156.430000	13,296.55	120.00	10,200.00	3,096.55	30.36 %	1.67 %
NAG.AX	Nagambie Resources Limited	333,333.00	0.080000	26,666.64	0.04	14,666.65	11,999.99	81.82 %	3.36 %
RHC.AX	Ramsay Health Care Limited	200.00	62.950000	12,590.00	63.63	12,726.63	(136.63)	(1.07) %	1.58 %
SYD.AX	Sydney Airport	1,887.00	5.790000	10,925.73	5.64	10,635.89	289.84	2.73 %	1.38 %
TLS.AX	Telstra Corporation Limited.	3,150.00	3.760000	11,844.00	3.85	12,127.50	(283.50)	(2.34) %	1.49 %
A2M.AX	The A2 Milk Company	1,210.00	6.000000	7,260.00	7.39	8,946.32	(1,686.32)	(18.85) %	0.91 %

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Limited									
TWE.AX	Treasury Wine Estates Limited	610.00	11.680000	7,124.80	9.63	5,874.22	1,250.58	21.29 %	0.90 %
VUK.AX	Virgin Money Uk Plc	2,475.00	3.680000	9,108.00	1.46	3,622.08	5,485.92	151.46 %	1.15 %
WBC.AX	Westpac Banking Corporation	690.00	25.810000	17,808.90	16.89	11,657.39	6,151.51	52.77 %	2.24 %
WTC.AX	Wisetech Global Limited	245.00	31.930000	7,822.85	28.62	7,012.10	810.75	11.56 %	0.98 %
WPL.AX	Woodside Petroleum Limited	480.00	22.210000	10,660.80	20.20	9,694.24	966.56	9.97 %	1.34 %
WOW.AX	Woolworths Group Limited	205.00	38.130000	7,816.65	0.00	0.00	7,816.65	0.00 %	0.98 %
			<b>254,123.07</b>		<b>213,089.96</b>	<b>41,033.11</b>	<b>19.26 %</b>	<b>31.99 %</b>	
<b>Shares in Unlisted Private Companies (Australian)</b>									
IOF0145AU	Janus Henderson Tactical Income	17,396.57	1.073000	18,666.52	1.08	18,832.11	(165.59)	(0.88) %	2.35 %
MAQ0277AU	Macquarie Income Opp Fund	20,798.90	0.978200	20,345.48	1.01	21,020.87	(675.39)	(3.21) %	2.56 %
			<b>39,012.00</b>		<b>39,852.98</b>	<b>(840.98)</b>	<b>(2.11) %</b>	<b>4.91 %</b>	
<b>Stapled Securities</b>									
LLC.AX	Lendlease Group	890.00	11.460000	10,199.40	10.53	9,370.38	829.02	8.85 %	1.28 %
			<b>10,199.40</b>		<b>9,370.38</b>	<b>829.02</b>	<b>8.85 %</b>	<b>1.28 %</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
BFL0019AU	4 Dimensions Gblal Infrastructure	15,796.10	1.527200	24,123.81	1.51	23,790.34	333.47	1.40 %	3.04 %
ACM0009AU	AB Gbl Eqts Fund	17,621.09	1.818900	32,051.00	1.57	27,738.04	4,312.96	15.55 %	4.03 %
HOW0098AU	Ardea Real Outcome Fund	16,734.30	0.946700	15,842.36	0.97	16,200.00	(357.64)	(2.21) %	1.99 %
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	1,955.00	4.600000	8,993.00	4.73	9,249.42	(256.42)	(2.77) %	1.13 %
FRT0010AU	Franklin Global Growth Fund Cl I	4,655.60	2.699400	12,567.33	2.51	11,700.00	867.33	7.41 %	1.58 %
ETL0666AU	GQG Partners Global Eq AUD Hedged	11,122.49	1.191900	13,256.89	1.06	11,768.38	1,488.51	12.65 %	1.67 %
MVA.AX	Vaneck Australian Property Etf	1,000.00	24.000000	24,000.00	20.51	20,514.54	3,485.46	16.99 %	3.02 %

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VGAD.AX Vanguard Msci Index International Shares (hedged) Etf	270.00	91.740000	24,769.80	83.35	22,503.95	2,265.85	10.07 %	3.12 %
			<b>155,604.19</b>		<b>143,464.67</b>	<b>12,139.52</b>	<b>8.46 %</b>	<b>19.59 %</b>
<b>Units in Unlisted Unit Trusts (Overseas)</b>								
UBS8018AU UBS Emerging Markets Equity	14,748.48	1.318800	19,450.29	1.14	16,797.14	2,653.15	15.80 %	2.45 %
			<b>19,450.29</b>		<b>16,797.14</b>	<b>2,653.15</b>	<b>15.80 %</b>	<b>2.45 %</b>
			<b>794,465.37</b>		<b>688,651.55</b>	<b>105,813.82</b>	<b>15.37 %</b>	<b>100.00 %</b>