

Silva Family Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - CBA Acc. No. 06 3000 107	-	-	-	-	33,424.38	33,424.38	-	-	0.64
Cash at Bank - ING 923100 60443952	-	-	-	-	412,632.59	412,632.59	-	-	7.85
					446,056.97	446,056.97	-	-	8.48
Domestic Shares									
Adelaide Brighton Ltd	ABC	5,850.0000	3.4051	3.4700	19,919.95	20,299.50	379.55	1.91	0.39
AMP Limited Shares	AMP	2,083.0000	6.7264	1.1250	14,011.00	2,343.38	(11,667.63)	(83.27)	0.04
ANZ Banking Grp Ltd	ANZ	3,320.0000	26.2623	28.1500	87,190.89	93,458.00	6,267.11	7.19	1.78
Austal Limited	ASB	26,266.0000	1.5495	2.0500	40,698.54	53,845.30	13,146.76	32.30	1.02
Australian Foundation Investment Comp	AFI	16,250.0000	3.7730	7.8200	61,312.00	127,075.00	65,763.00	107.26	2.42
Bank Of Queensland	BOQ	4,152.0000	11.2806	9.1100	46,837.15	37,824.72	(9,012.43)	(19.24)	0.72
Bendigo And Adelaide	BEN	1,992.0000	8.4804	10.4900	16,892.95	20,896.08	4,003.13	23.70	0.40
Biotech Capital Limited	BTC	15,000.0000	0.5000	0.0600	7,500.00	900.00	(6,600.00)	(88.00)	0.02
Bluescope Steel	BSL	765.0000	9.2763	21.9600	7,096.39	16,799.40	9,703.01	136.73	0.32
Brickworks Investment Company Ltd	BKI	69,047.0000	1.1273	1.6200	77,834.38	111,856.14	34,021.76	43.71	2.13
Collins Foods Limited	CKF	7,990.0000	4.5996	11.4700	36,750.54	91,645.30	54,894.76	149.37	1.74
Commonwealth Bank of Australia	CBA	2,431.0000	30.7093	99.8700	74,654.31	242,783.97	168,129.66	225.21	4.62
Deterra Royalties Ltd	DRR	1,700.0000	8.2949	4.5000	14,101.40	7,650.00	(6,451.40)	(45.75)	0.15
Djerriwarrh Investments Limited Ordinar	DJW	14,160.0000	3.4500	3.0700	48,852.00	43,471.20	(5,380.80)	(11.01)	0.83
Equity Trustees Limited	EQT	1,747.0000	22.0986	27.4000	38,606.28	47,867.80	9,261.52	23.99	0.91
G.U.D. Holdings Limited	GUD	3,360.0000	10.0280	11.9900	33,694.00	40,286.40	6,592.40	19.57	0.77
Ignite Ltd	IGN	19,600.0000	2.1189	0.0580	41,530.43	1,136.80	(40,393.63)	(97.26)	0.02
Iluka Resources	ILU	1,700.0000	8.2949	9.1500	14,101.40	15,555.00	1,453.60	10.31	0.30
Metcash Limited	MTS	14,029.0000	2.8490	3.9900	39,968.87	55,975.71	16,006.84	40.05	1.06
Pengana International Equities Limited	PIA	58,215.0000	1.0074	1.3200	58,642.89	76,843.80	18,200.91	31.04	1.46
Perenti Limited	PRN	20,000.0000	2.0495	0.6700	40,990.05	13,400.00	(27,590.05)	(67.31)	0.25
Platinum Capital Limited	PMC	21,149.0000	1.2826	1.5200	27,125.45	32,146.48	5,021.03	18.51	0.61
Pro Medicus Limited	PME	33,000.0000	1.2591	58.7200	41,549.95	1,937,760.00	1,896,210.05	4,563.69	36.86
RIO Tinto Limited	RIO	343.0000	62.6687	126.6400	21,495.36	43,437.52	21,942.16	102.08	0.83
Santos Limited Ordinary Shares	STO	8,597.0000	9.2149	7.0900	79,220.09	60,952.73	(18,267.36)	(23.06)	1.16
South32 Ordinary Fully Paid Deferred Set	S32	2,978.0000	2.6307	2.9300	7,834.33	8,725.54	891.21	11.38	0.17
Suncorp-Metway Limited	SUN	6,279.0000	8.6632	11.1100	54,396.17	69,759.69	15,363.52	28.24	1.33
Symex Holdings Limited	PTL	6,696.0000	1.8802	0.4050	12,589.52	2,711.88	(9,877.64)	(78.46)	0.05
Tabcorp Holdings Ordinary Shares	TAH	6,547.0000	4.8029	5.1800	31,444.71	33,913.46	2,468.75	7.85	0.65
Telstra Corporation Limited	TLS	15,197.0000	4.9017	3.7600	74,491.11	57,140.72	(17,350.39)	(23.29)	1.09
The Broken Billiton Ltd	BHP	2,291.0000	40.6422	48.5700	93,111.33	111,273.87	18,162.54	19.51	2.12
Transurban City Link Pty Ltd Ordinary Sh	TCL	4,219.0000	8.7732	14.2300	37,014.17	60,036.37	23,022.20	62.20	1.14

Fund: SESIL

docId: 61695f858511:f592279b-bbae-e980-9814-3881007336eb

Page 1

Silva Family Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Wesfarmers Limited	WES	971.0000	30.2399	59.1000	29,362.96	57,386.10	28,023.14	95.44	1.09
Westpac Banking Corporation Ordinary S	WBC	2,039.0000	16.3536	25.8100	33,344.99	52,626.59	19,281.60	57.82	1.00
Woolworths Limited	WOW	711.0000	29.0748	38.1300	20,672.21	27,110.43	6,438.22	31.14	0.52
					1,384,837.77	3,676,894.88	2,292,057.11	165.51	69.93
Other Assets									
IEL Investors Exchange Investment Fund -		20,000.0000	1.0000	1.0000	20,000.00	20,000.00	-	-	0.38
					20,000.00	20,000.00	-	-	0.38
Property									
Property - Unit 5 13/21 Thomas St Yarrav -		-	-	-	450,000.00	950,000.00	500,000.00	111.11	18.07
					450,000.00	950,000.00	500,000.00	111.11	18.07
Unit Trusts									
Ardent Leisure Group Limited	ALG	4,300.0000	2.2318	0.9800	9,596.67	4,214.00	(5,382.67)	(56.09)	0.08
Bunnings Warehouse	BWP	13,515.0000	2.5176	4.2600	34,024.84	57,573.90	23,549.06	69.21	1.10
Magellan Global Trust	MGF	28,660.0000	1.4102	1.8100	40,417.46	51,874.60	11,457.14	28.35	0.99
Magellan High Conciction Trust	MHH	21,500.0000	1.3069	1.7559	28,098.75	37,751.85	9,653.10	34.35	0.72
Perpetual Credit Income Trust	PCI	12,750.0000	1.0901	1.0450	13,899.12	13,323.75	(575.37)	(4.14)	0.25
					126,036.84	164,738.10	38,701.26	30.71	3.13
Total Investments					2,426,931.58	5,257,689.95	2,830,758.37	116.64	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.