

SIEBRECHT 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								
Heritage Bank Money Manager A/c s24		2,251.400000	2,251.40	2,251.40	2,251.40			0.44 %
Heritage Bank Online Saver A/c s26		17,201.450000	17,201.45	17,201.45	17,201.45			3.39 %
			19,452.85		19,452.85		0.00 %	3.83 %
Fixed Interest Securities (Australian)								
Heritage Term Deposit A/c 818		85,500.000000	85,500.00	85,500.00	85,500.00			16.85 %
Heritage term Deposit A/c 947		85,500.000000	85,500.00	85,500.00	85,500.00			16.85 %
Heritage Term Deposit A/c 951		85,500.000000	85,500.00	85,500.00	85,500.00			16.85 %
			256,500.00		256,500.00		0.00 %	50.55 %
Managed Investments (Australian)								
BTA0021AU BT Australian Share Fund	8,120.09	3.665000	29,760.13	3.50	28,410.20	1,349.93	4.75 %	5.86 %
			29,760.13		28,410.20	1,349.93	4.75 %	5.86 %
Shares in Listed Companies (Australian)								
AGL.AX AGL Energy Limited	1,820.00	8.200000	14,924.00	14.98	27,263.60	(12,339.60)	(45.26) %	2.94 %
BOQ.AX Bank of Queensland Limited	4,669.00	9.110000	42,534.59	8.30	38,770.83	3,763.76	9.71 %	8.38 %
BXB.AX Brambles Limited	510.00	11.440000	5,834.40	8.13	4,144.48	1,689.92	40.78 %	1.15 %
NAB.AX National Australia Bank Limited	1,457.00	26.220000	38,202.54	22.48	32,749.07	5,453.47	16.65 %	7.53 %
TLS.AX Telstra Corporation Limited	13,057.00	3.760000	49,094.32	3.97	51,889.98	(2,795.66)	(5.39) %	9.68 %
WBC.AX Westpac Banking Corporation	1,145.00	25.810000	29,552.45	22.92	26,243.40	3,309.05	12.61 %	5.82 %
			180,142.30		181,061.36	(919.06)	(0.51) %	35.50 %
Units in Listed Unit Trusts (Australian)								
APA.AX APA Group	1,151.00	8.900000	10,243.90	4.01	4,615.51	5,628.39	121.95 %	2.02 %
CQR.AX Charter Hall Retail Reit	1,801.00	3.800000	6,843.80	8.77	15,794.73	(8,950.93)	(56.67) %	1.35 %
LLC.AX Lendlease Group	390.00	11.460000	4,469.40	16.70	6,512.53	(2,043.13)	(31.37) %	0.88 %
			21,557.10		26,922.77	(5,365.67)	(19.93) %	4.25 %

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			507,412.38		512,347.18	(4,934.80)	(0.96) %	100.00 %