

**GEISZLER FAMILY 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>                                    |  |                |                     |                   |                     |                        |                    |                   |                |
| Macquarie A/c  |  | 170,106.350000 | 170,106.35          | 170,106.35        | 170,106.35          |                        |                    | 16.28 %           |                |
|  |  |                | <b>170,106.35</b>   |                   | <b>170,106.35</b>   |                        | <b>0.00 %</b>      | <b>16.28 %</b>    |                |
| <b>Real Estate Properties (Australian - Non Residential)</b> |  |                |                     |                   |                     |                        |                    |                   |                |
| GEIS001  | 3/38 Limestone Street, Darra           | 1.00           | 550,000.000000      | 550,000.00        | 570,830.98          | 570,830.98             | (20,830.98)        | (3.65) %          | 52.64 %        |
|  |  |                |                     | <b>550,000.00</b> |                     | <b>570,830.98</b>      | <b>(20,830.98)</b> | <b>(3.65) %</b>   | <b>52.64 %</b> |
| <b>Shares in Listed Companies (Australian)</b>               |  |                |                     |                   |                     |                        |                    |                   |                |
| BIN.AX   | Bingo Industries Limited               | 7,900.00       | 3.430000            | 27,097.00         | 1.28                | 10,138.45              | 16,958.55          | 167.27 %          | 2.59 %         |
| CSL.AX   | CSL Limited                            | 275.00         | 285.190000          | 78,427.25         | 51.28               | 14,101.04              | 64,326.21          | 456.18 %          | 7.51 %         |
| EOS.AX   | Electro Optic Systems Holdings Limited | 2,450.00       | 4.310000            | 10,559.50         | 6.16                | 15,080.48              | (4,520.98)         | (29.98) %         | 1.01 %         |
| LVT.AX   | Livetiles Limited                      | 21,050.00      | 0.145000            | 3,052.25          | 0.49                | 10,343.01              | (7,290.76)         | (70.49) %         | 0.29 %         |
| MSB.AX   | Mesoblast Limited                      | 3,099.00       | 1.980000            | 6,136.02          | 4.85                | 15,019.11              | (8,883.09)         | (59.15) %         | 0.59 %         |
| NAB.AX   | National Australia Bank Limited        | 1,500.00       | 26.220000           | 39,330.00         | 27.61               | 41,412.48              | (2,082.48)         | (5.03) %          | 3.76 %         |
| NEA.AX   | Nearmap Ltd                            | 9,370.00       | 1.860000            | 17,428.20         | 3.22                | 30,132.49              | (12,704.29)        | (42.16) %         | 1.67 %         |
| PAC.AX   | Pacific Current Group Limited          | 3,174.00       | 5.810000            | 18,440.94         | 7.56                | 23,999.75              | (5,558.81)         | (23.16) %         | 1.76 %         |
| SFR.AX   | Sandfire Resources Limited             | 2,500.00       | 6.830000            | 17,075.00         | 5.65                | 14,119.95              | 2,955.05           | 20.93 %           | 1.63 %         |
| SPT.AX   | Splitit Payments Ltd                   | 10,937.00      | 0.520000            | 5,687.24          | 1.60                | 17,520.20              | (11,832.96)        | (67.54) %         | 0.54 %         |
| TAH.AX   | Tabcorp Holdings Limited               | 5,200.00       | 5.180000            | 26,936.00         | 4.46                | 23,199.66              | 3,736.34           | 16.11 %           | 2.58 %         |
| TGR.AX   | Tassal Group Limited                   | 3,285.00       | 3.580000            | 11,760.30         | 3.82                | 12,543.60              | (783.30)           | (6.24) %          | 1.13 %         |
| WPL.AX   | Woodside Petroleum Ltd                 | 423.00         | 22.210000           | 9,394.83          | 41.71               | 17,644.27              | (8,249.44)         | (46.75) %         | 0.90 %         |
|  |  |                |                     | <b>271,324.53</b> |                     | <b>245,254.49</b>      | <b>26,070.04</b>   | <b>10.63 %</b>    | <b>25.97 %</b> |
| <b>Units in Unlisted Unit Trusts (Australian)</b>            |  |                |                     |                   |                     |                        |                    |                   |                |
| GEIS002  | Elements Residential Development Trust | 48,375.00      | 1.105700            | 53,488.24         | 1.03                | 50,000.00              | 3,488.24           | 6.98 %            | 5.12 %         |
|  |  |                |                     | <b>53,488.24</b>  |                     | <b>50,000.00</b>       | <b>3,488.24</b>    | <b>6.98 %</b>     | <b>5.12 %</b>  |
|  |  |                | <b>1,044,919.12</b> |                   | <b>1,036,191.82</b> | <b>8,727.30</b>        | <b>0.84 %</b>      | <b>100.00 %</b>   |                |