

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%
Cash/Bank Accounts									
	Macquarie A/c		170,106.350000	170,106.35	170,106.35	170,106.35			16.28 %
				170,106.35		170,106.35		0.00 %	16.28 %
Real Estate Properties (Australian - Non Residential)									
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 %
				550,000.00		570,830.98	(20,830.98)	(3.65) %	52.64 %
Shares in Listed Companies (Australian)									
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 %
				271,324.53		245,254.49	26,070.04	10.63 %	25.97 %
Units in Unlisted Unit Trusts (Australian)									
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 %
				53,488.24		50,000.00	3,488.24	6.98 %	5.12 %
				1,044,919.12		1,036,191.82	8,727.30	0.84 %	100.00 %