

SADI 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								
ANZ Cash Management Account 7152		15.700000	15.70	15.70	15.70			0.00 %
ANZ SMSF Cash Hub 5763		170,041.040000	170,041.04	170,041.04	170,041.04			17.12 %
Macquarie Cash Management Account 6074		6,250.300000	6,250.30	6,250.30	6,250.30			0.63 %
			176,307.04		176,307.04			17.76 %
Plant and Equipment (at written down value) - Unitised								
SADI_AIRCO Air Conditioner NDITIONER	1.00	3,792.840000	3,792.84	15,395.00	15,395.00	(11,602.16)	(75.36) %	0.38 %
			3,792.84		15,395.00	(11,602.16)	(75.36) %	0.38 %
Real Estate Properties (Australian - Residential)								
BENNETAVE Unit 1, 22-28 Bennet Avenue, Melrose Park	1.00	590,000.000000	590,000.00	251,988.50	251,988.50	338,011.50	134.14 %	59.42 %
			590,000.00		251,988.50	338,011.50	134.14 %	59.42 %
Shares in Listed Companies (Australian)								
BIT.AX Biotron Limited	50,000.00	0.047000	2,350.00	0.15	7,402.63	(5,052.63)	(68.25) %	0.24 %
HAV.AX Havilah Resources Limited	100,000.00	0.230000	23,000.00	0.15	15,011.33	7,988.67	53.22 %	2.32 %
KFE.AX Kogi Iron Limited	500,000.00	0.014000	7,000.00	0.15	76,995.15	(69,995.15)	(90.91) %	0.70 %
PAR.AX Paradigm Biopharmaceuticals Limited..	60,000.00	2.100000	126,000.00	1.88	113,082.00	12,918.00	11.42 %	12.69 %
STX.AX Strike Energy Limited	175,000.00	0.320000	56,000.00	0.26	44,792.00	11,208.00	25.02 %	5.64 %
WWI.AX West Wits Mining Limited	100,000.00	0.085000	8,500.00	0.10	9,772.14	(1,272.14)	(13.02) %	0.86 %
			222,850.00		267,055.25	(44,205.25)	(16.55) %	22.44 %
			992,949.88		710,745.79	282,204.09	39.71 %	100.00 %