

UHLMANN 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 Business Premium Saver A/c | | 44,531.670000 | 44,531.67 ✓ | 44,531.67 | 44,531.67 | | | 12.61 % |
| | | | | 44,531.67 | | 44,531.67 | | 0.00 % | 12.61 % |
| Shares in Listed Companies (Australian) | | | | | | | | | |
| ANZ.AX | Australia And New Zealand Banking Group Limited | 2,364.00 ✓ | 28.150000 | 66,546.60 | 17.61 | 41,637.93 | 24,908.67 | 59.82 % | 18.84 % |
| CBA.AX | Commonwealth Bank Of Australia | 1,120.00 ✓ | 99.870000 | 111,854.40 | 16.10 | 18,032.53 | 93,821.87 | 520.29 % | 31.66 % |
| NAB.AX | National Australia Bank Limited | 2,990.00 ✓ | 26.220000 | 78,397.80 | 24.30 | 72,646.86 | 5,750.94 | 7.92 % | 22.19 % |
| WBC.AX | Westpac Banking Corporation | 400.00 ✓ | 25.810000 | 10,324.00 | 22.12 | 8,849.95 | 1,474.05 | 16.66 % | 2.92 % |
| | | | | 267,122.80 | | 141,167.27 | 125,955.53 | 89.22 % | 75.62 % |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | |
| CRM0009AU | Cromwell Riverpark Trust | 20,000.00 ✓ | 2.080000 | 41,600.00 ✓ | 1.00 | 20,000.00 | 21,600.00 | 108.00 % | 11.78 % |
| | | | | 41,600.00 | | 20,000.00 | 21,600.00 | 108.00 % | 11.78 % |
| | | | | 353,254.47 | | 205,698.94 | 147,555.53 | 71.73 % | 100.00 % |