

# TWENTY TWENTY 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>								
Adelaide Bank - Money Market A/c		42,200.580000	42,200.58	42,200.58	42,200.58			7.99 %
National Australia Bank		56,379.430000	56,379.43	56,379.43	56,379.43			10.67 %
		<b>98,580.01</b>	<b>98,580.01</b>		<b>98,580.01</b>			<b>18.65 %</b>
<b>Shares in Listed Companies (Australian)</b>								
APE.AX Ap Eagers Limited - Ordinary Fully Paid	2,000.00	16.560000	33,120.00	0.60	1,191.10	31,928.90	2,680.62 %	6.27 %
BLD.AX Boral Limited.	3,000.00	7.350000	22,050.00	4.94	14,810.00	7,240.00	48.89 %	4.17 %
GOW.AX Gowing Bros Limited	12,893.00	2.340000	30,169.62	2.20	28,322.36	1,847.26	6.52 %	5.71 %
EYE.AX Nova EYE Medical Limited	20,000.00	0.320000	6,400.00	0.34	6,805.50	(405.50)	(5.96) %	1.21 %
OZL.AX OZMinerals Limited	650.00	22.480000	14,612.00	10.34	6,720.00	7,892.00	117.44 %	2.76 %
TAH.AX Tabcorp Holdings Limited - Ordinary Fully Paid	6,928.00	5.180000	35,887.04	0.57	3,965.04	31,922.00	805.09 %	6.79 %
WHF.AX Whitefield Limited	9,704.00	6.200000	60,164.80	3.72	36,120.00	24,044.80	66.57 %	11.38 %
			<b>202,403.46</b>		<b>97,934.00</b>	<b>104,469.46</b>	<b>106.67 %</b>	<b>38.30 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
MGF.AX Magellan Global Fund.	38,067.00	1.810000	68,901.27	1.52	58,046.00	10,855.27	18.70 %	13.04 %
MHH.AX Magellan High Conviction Trust	37,440.00	1.565000	58,593.60	1.40	52,397.32	6,196.28	11.83 %	11.09 %
			<b>127,494.87</b>		<b>110,443.32</b>	<b>17,051.55</b>	<b>15.44 %</b>	<b>24.12 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
Harmony Industrials	100,000.00	1.000000	100,000.00	1.00	100,000.00	0.00	0.00 %	18.92 %
			<b>100,000.00</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>18.92 %</b>
			<b>528,478.34</b>		<b>406,957.33</b>	<b>121,521.01</b>	<b>29.86 %</b>	<b>100.00 %</b>