

THE M & W LEACH 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 | | | | | | | | | |
| | Cash at Bank | | 11,846.250000 | 11,846.25 | 11,846.25 | 11,846.25 | | | 1.38 % |
| | Judo Bank Term Deposit 5010 | | 140,000.000000 | 140,000.00 | 140,000.00 | 140,000.00 | | | 16.32 % |
| | | | | 151,846.25 | 151,846.25 | | | 0.00 % | 17.70 % |
| Shares in Listed Companies (Australian) | | | | | | | | | |
| AGL.AX | AGL Energy Limited | 1,400.00 | 8.200000 | 11,480.00 | 14.04 | 19,653.01 | (8,173.01) | (41.59) % | 1.34 % |
| APA.AX | APA Group - Fully Paid Stapled Securities | 3,327.00 | 8.900000 | 29,610.30 | 3.19 | 10,621.00 | 18,989.30 | 178.79 % | 3.45 % |
| AZJ.AX | Aurizon Holdings Limited | 5,080.00 | 3.720000 | 18,897.60 | 4.19 | 21,274.93 | (2,377.33) | (11.17) % | 2.20 % |
| ANZ.AX | Australia And New Zealand Banking Group Limited | 2,500.00 | 28.150000 | 70,375.00 | 19.65 | 49,119.50 | 21,255.50 | 43.27 % | 8.20 % |
| BEN.AX | Bendigo And Adelaide Bank Limited | 2,180.00 | 10.490000 | 22,868.20 | 12.12 | 26,427.25 | (3,559.05) | (13.47) % | 2.67 % |
| COL.AX | Coles Group Limited. | 1,000.00 | 17.090000 | 17,090.00 | 11.50 | 11,499.19 | 5,590.81 | 48.62 % | 1.99 % |
| GUD.AX | G.U.D. Holdings Ltd - Fully Paid Ordinary | 2,000.00 | 11.990000 | 23,980.00 | 10.12 | 20,240.16 | 3,739.84 | 18.48 % | 2.79 % |
| NAB.AX | National Australia Bank Limited | 1,200.00 | 26.220000 | 31,464.00 | 31.86 | 38,231.53 | (6,767.53) | (17.70) % | 3.67 % |
| S32.AX | South32 Limited | 7,000.00 | 2.930000 | 20,510.00 | 3.57 | 24,975.41 | (4,465.41) | (17.88) % | 2.39 % |
| TCL.AX | Transurban Group | 1,840.00 | 14.230000 | 26,183.20 | 11.59 | 21,322.10 | 4,861.10 | 22.80 % | 3.05 % |
| WES.AX | Wesfarmers Limited - Ordinary Fully Paid | 1,000.00 | 59.100000 | 59,100.00 | 28.28 | 28,276.62 | 30,823.38 | 109.01 % | 6.89 % |
| | | | | 331,558.30 | 271,640.70 | | 59,917.60 | 22.06 % | 38.64 % |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | |
| AMP1180AU | AMP Capital Core Infrastructure Fund - Off-platform Class H | 42,520.58 | 1.311420 | 55,762.34 | 1.18 | 50,000.00 | 5,762.34 | 11.52 % | 6.50 % |
| NML0001AU | AMP Capital Wsale Aust'n Prop Fd | 42,221.36 | 1.306620 | 55,167.27 | 1.33 | 56,000.00 | (832.73) | (1.49) % | 6.43 % |
| MGF.AX | Magellan Global Fund (Closed Class Units) | 6,961.00 | 1.810000 | 12,599.41 | 1.62 | 11,257.00 | 1,342.41 | 11.93 % | 1.47 % |
| MGE0001AU | Magellan Global Fund (Open Class Units) | 22,158.77 | 2.738600 | 60,684.01 | 1.99 | 44,000.00 | 16,684.01 | 37.92 % | 7.07 % |
| PER0260AU | Perpetual Wholesale Diversified Income Fund (Non Wrap) | 51,074.30 | 0.984912 | 50,303.69 | 0.98 | 50,000.00 | 303.69 | 0.61 % | 5.86 % |

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| ETL0016AU | PIMCO Div Fixed Int Fd - Ws Class | 53,191.49 | 0.993300 | 52,835.11 | 1.01 | 53,500.00 | (664.89) | (1.24) % | 6.16 % |
| PLA0002AU | Platinum International Fund - C Class Units | 21,044.66 | 2.219300 | 46,704.41 | 2.38 | 50,000.00 | (3,295.59) | (6.59) % | 5.44 % |
| | | | | 334,056.24 | | 314,757.00 | 19,299.24 | 6.13 % | 38.93 % |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | |
| FHT0030AU | The Montgomery Fund | 24,054.98 | 1.684900 | 40,530.24 | 1.46 | 35,000.00 | 5,530.24 | 15.80 % | 4.72 % |
| | | | | 40,530.24 | | 35,000.00 | 5,530.24 | 15.80 % | 4.72 % |
| | | | | 857,991.03 | | 773,243.95 | 84,747.08 | 10.96 % | 100.00 % |