

Investment Summary

As at 30 June 2021



Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Macquarie CMA	-	-	-	-	1,433.44	1,433.44	-	-	0.03
Qudos DIY Super	-	-	-	-	248.11	248.11	-	-	-
Qudos QSaver	-	-	-	-	0.03	0.03	-	-	-
St George DIY Super Saver 3403	-	-	-	-	342,074.22	342,074.22	-	-	6.40
St George Power Saver 9979	-	-	-	-	60.11	60.11	-	-	-
					343,815.91	343,815.91	-	-	6.44
Domestic Shares									
Pengana International Equities Limited	PIA	25,000,000	1.1050	1.3200	27,625.00	33,000.00	5,375.00	19.46	0.62
Suncorp-Metway Limited	SUN	2,671,000	14.8568	11.1100	39,682.50	29,674.81	(10,007.69)	(25.22)	0.56
Woolworths Limited	WOW	750,000	35.0420	38.1300	26,281.50	28,597.50	2,316.00	8.81	0.54
					93,589.00	91,272.31	(2,316.69)	(2.48)	1.71
Loans									
Loan to Nichols	-	-	-	-	500,000.00	500,000.00	-	-	9.36
					500,000.00	500,000.00	-	-	9.36
Non-Public & Non-PST Trusts									
Belconnen Markets Syndicate	-	120,000,000	1.0000	1.2400	120,000.00	148,800.00	28,800.00	24.00	2.79
FIG Bond - Westpac	-	1,000	256,428.0800	267,402.5800	256,428.08	267,402.58	10,974.50	4.28	5.01
Pacific First Mortgage Fund	-	525,747.1900	0.8206	0.0086	431,421.57	4,521.43	(426,900.14)	(98.95)	0.08
					807,849.65	420,724.01	(387,125.64)	(47.92)	7.88
Other Assets									
Australian Unity Healthcare Property Tru	-	46,028.0852	1.7835	2.2650	82,091.09	104,253.61	22,162.52	27.00	1.95
Loan to D Squires	-	-	-	-	147,000.00	147,000.00	-	-	2.75
Loan to Eight Mile Planes Qld	-	-	-	-	250,000.00	250,000.00	-	-	4.68
Loan to Mt Pleasant WA	-	-	-	-	474,500.00	474,500.00	-	-	8.88
Loan to Park Ridge Qld	-	-	-	-	300,000.00	300,000.00	-	-	5.62
Loan to Runaway Bay Qld	-	-	-	-	180,000.00	180,000.00	-	-	3.37
Loan to SE & DJ Raddatz	-	-	-	-	285,750.00	285,750.00	-	-	5.35
Loan to Tamborine Qld	-	-	-	-	177,374.00	177,374.00	-	-	3.32
					1,896,715.09	1,918,877.61	22,162.52	1.17	35.92
Other Investments									
Loan to Serendipity Mount Marsden	-	-	-	-	425,000.00	425,000.00	-	-	7.96
Stacks Finance Mortgage Fund	-	569,844.0100	1.0000	1.0000	569,844.01	569,844.01	-	-	10.67
					994,844.01	994,844.01	-	-	18.62
Property									
Haywards Lane, LAGOON GRASS NSW 2	-	-	-	-	986,966.37	940,000.00	(46,966.37)	(4.76)	17.60



Graeme Pollard Staff Super Fund

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Unit Trusts									
Australian Unity Office Fund	-	6,984,0000	2.0026	2.6100	13,985.82	18,228.24	4,242.42	30.33	0.34
Charter Hall Social Infrastructure REIT	CQE	7,500,0000	2.7040	3.4800	20,279.95	26,100.00	5,820.05	28.70	0.49
Mirvac Group Stapled	MGR	30,000,0000	2.3001	2.9200	69,002.71	87,600.00	18,597.29	26.95	1.64
RCL Group Stapled (delisted 30/08/2012)	-	36,000,0000	0.7370	-	26,531.03	-	(26,531.03)	(100.00)	-
					129,799.51	131,928.24	2,128.73	1.64	2.47
Total Investments					5,753,579.54	5,341,462.09	(412,117.45)	(7.16)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

*Commsec statement
 ^ loan balance from AP Summary
 X Individual asset doc
 b/s bank statement balance*