

# Kema Plastics Pension Fund

## Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
Westpac Choice Bank #9018		1,892.210000	1,892.21	1,892.21	1,892.21			0.49 %	
			<b>1,892.21</b>		<b>1,892.21</b>			<b>0.49 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AMP.AX	AMP Limited	4,000.00	1.130000	4,520.00	7.18	28,730.83	(24,210.83)	(84.27) %	1.17 %
ARG.AX	Argo Investments Limited	4,586.00	8.760000	40,173.36	7.38	33,830.87	6,342.49	18.75 %	10.37 %
AZJ.AX	Aurizon Holdings Limited	8,000.00	3.920000	31,360.00	3.31	26,476.70	4,883.30	18.44 %	8.09 %
ANZ.AX	Australia And New Zealand Banking Group Limited	2,000.00	23.710000	47,420.00	23.09	46,188.01	1,231.99	2.67 %	12.24 %
BHP.AX	BHP Group Limited	1,000.00	44.990000	44,990.00	22.98	22,984.65	22,005.35	95.74 %	11.61 %
CAN.AX	Cann Group Limited	1,000.00	0.120000	120.00	3.50	3,503.50	(3,383.50)	(96.57) %	0.03 %
CSS.AX	Clean Seas Seafood Limited	1,000.00	0.500000	500.00	2.18	2,177.00	(1,677.00)	(77.03) %	0.13 %
CDA.AX	Codan Limited	2,000.00	8.030000	16,060.00	9.38	18,750.00	(2,690.00)	(14.35) %	4.15 %
MXR.AX	Maximus Resources Limited	1,749.00	0.030000	52.47	4.45	7,780.65	(7,728.18)	(99.33) %	0.01 %
ORA.AX	Orora Limited	1,600.00	3.290000	5,264.00	2.54	4,065.50	1,198.50	29.48 %	1.36 %
PL8.AX	Plato Income Maximiser Limited.	31,000.00	1.270000	39,370.00	1.07	33,136.80	6,233.20	18.81 %	10.16 %
PGF.AX	Pm Capital Global Opportunities Fund Limited	20,000.00	1.775000	35,500.00	1.00	20,000.00	15,500.00	77.50 %	9.16 %
SYR.AX	Syrah Resources Limited	1,000.00	0.905000	905.00	4.55	4,553.50	(3,648.50)	(80.13) %	0.23 %
TLC.AX	The Lottery Corporation Limited	3,500.00	5.130000	17,955.00	3.32	11,625.09	6,329.91	54.45 %	4.63 %
VG1.AX	Vgi Partners Global Investments Limited	4,587.00	1.625000	7,453.88	2.15	9,870.58	(2,416.70)	(24.48) %	1.92 %
WBC.AX	Westpac Banking Corporation	1,253.00	21.340000	26,739.02	22.54	28,245.29	(1,506.27)	(5.33) %	6.90 %
WOW.AX	Woolworths Group Limited	1,000.00	39.730000	39,730.00	22.70	22,704.49	17,025.51	74.99 %	10.25 %
			<b>358,112.73</b>		<b>324,623.46</b>	<b>33,489.27</b>	<b>10.32 %</b>	<b>92.43 %</b>	
<b>Stapled Securities</b>									
APA.AX	APA Group	2,000.00	9.690000	19,380.00	8.70	17,407.97	1,972.03	11.33 %	5.00 %
SGP.AX	Stockland	2,000.00	4.030000	8,060.00	3.32	6,636.93	1,423.07	21.44 %	2.08 %

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**Investment Summary Report**

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			27,440.00		24,044.90	3,395.10	14.12 %	7.08 %
			387,444.94		350,560.57	36,884.37	10.52 %	100.00 %