

The Robdown Superannuation Fund

Investment Summary Report

As at 30 June 2022

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% | |
|--|--|----------------|-------------------|--------------|-------------------|------------------------|--------------|-------------------|---------|
| Cash/Bank Accounts | | | | | | | | | |
| | Commonwealth Bank Cheque Account | 667.630000 | 667.63 | 667.63 | 667.63 | | | 0.10 % | |
| | Commonwealth Direct Investment Account | 253,270.960000 | 253,270.96 | 253,270.96 | 253,270.96 | | | 38.99 % | |
| | | | 253,938.59 | | 253,938.59 | | | 39.09 % | |
| Shares in Listed Companies (Australian) | | | | | | | | | |
| ALI.AX | Argo Global Ltd | 12,817.00 | 2.320000 | 29,735.44 | 2.07 | 26,500.00 | 3,235.44 | 12.21 % | 4.58 % |
| ARG.AX | Argo Investments Limited | 2,700.00 | 8.800000 | 23,760.00 | 6.60 | 17,832.60 | 5,927.40 | 33.24 % | 3.66 % |
| AFI.AX | Australian Foundation Investment Company Limited | 9,172.00 | 7.510000 | 68,881.72 | 5.65 | 51,791.88 | 17,089.84 | 33.00 % | 10.60 % |
| BHP.AX | BHP Group Limited | 500.00 | 41.250000 | 20,625.00 | 36.35 | 18,176.18 | 2,448.82 | 13.47 % | 3.17 % |
| CBAPI.AX | Commonwealth Bank Of Australia. (Cap Note 3) | 150.00 | 99.890000 | 14,983.50 | 100.00 | 15,000.00 | (16.50) | (0.11) % | 2.31 % |
| CSL.AX | CSL Limited | 75.00 | 269.060000 | 20,179.50 | 225.81 | 16,935.65 | 3,243.85 | 19.15 % | 3.11 % |
| FMG.AX | Fortescue Metals Group Ltd | 700.00 | 17.530000 | 12,271.00 | 20.38 | 14,265.90 | (1,994.90) | (13.98) % | 1.89 % |
| LSF.AX | L1 Long Short Fund Limited | 6,500.00 | 2.560000 | 16,640.00 | 2.00 | 13,000.00 | 3,640.00 | 28.00 % | 2.56 % |
| MQG.AX | Macquarie Group Limited | 110.00 | 164.510000 | 18,096.10 | 126.32 | 13,895.49 | 4,200.61 | 30.23 % | 2.79 % |
| MFF.AX | MFF Capital Investments Limited | 7,000.00 | 2.210000 | 15,470.00 | 1.99 | 13,916.92 | 1,553.08 | 11.16 % | 2.38 % |
| MIN.AX | Mineral Resources Limited | 50.00 | 48.270000 | 2,413.50 | 36.64 | 1,831.99 | 581.51 | 31.74 % | 0.37 % |
| NAN.AX | Nanosonics Limited | 1,000.00 | 3.360000 | 3,360.00 | 7.16 | 7,159.95 | (3,799.95) | (53.07) % | 0.52 % |
| NST.AX | Northern Star Resources Ltd | 800.00 | 6.840000 | 5,472.00 | 12.47 | 9,979.95 | (4,507.95) | (45.17) % | 0.84 % |
| OZL.AX | Oz Minerals Limited | 600.00 | 17.760000 | 10,656.00 | 19.94 | 11,966.40 | (1,310.40) | (10.95) % | 1.64 % |
| PAI.AX | Platinum Asia Investments Limited | 20,000.00 | 0.860000 | 17,200.00 | 1.02 | 20,499.90 | (3,299.90) | (16.10) % | 2.65 % |
| PME.AX | Pro Medicus Limited | 300.00 | 42.250000 | 12,675.00 | 18.66 | 5,597.44 | 7,077.56 | 126.44 % | 1.95 % |
| QVE.AX | Qv Equities Limited | 32,099.00 | 0.935000 | 30,012.56 | 1.01 | 32,526.64 | (2,514.08) | (7.73) % | 4.62 % |
| SUN.AX | Suncorp Group Limited | 1,500.00 | 10.980000 | 16,470.00 | 12.73 | 19,095.81 | (2,625.81) | (13.75) % | 2.54 % |
| WES.AX | Wesfarmers Limited | 240.00 | 41.910000 | 10,058.40 | 37.89 | 9,094.35 | 964.05 | 10.60 % | 1.55 % |
| WOW.AX | Woolworths Group Limited | 600.00 | 35.600000 | 21,360.00 | 27.28 | 16,369.79 | 4,990.21 | 30.48 % | 3.29 % |

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|---|--------------------------------------|--------------|-------------------|--------------|-------------------|------------------------|------------------|-------------------|--------|
| | | | 370,319.72 | | 335,436.84 | 34,882.88 | 10.40 % | 57.00 % | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | |
| MGF.AX | Magellan Global Fund. | 12,688.00 | 1.340000 | 17,001.92 | 1.94 | 24,657.90 | (7,655.98) | (31.05) % | 2.62 % |
| VAS.AX | Vanguard Australian Shares Index Etf | 100.00 | 83.750000 | 8,375.00 | 58.05 | 5,804.95 | 2,570.05 | 44.27 % | 1.29 % |
| | | | 25,376.92 | | 30,462.85 | (5,085.93) | (16.70) % | 3.91 % | |
| | | | 649,635.23 | | 619,838.28 | 29,796.95 | 4.81 % | 100.00 % | |