

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 %