

The Robdown 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								
Commonwealth Bank Cheque Account		667.630000	667.63	667.63	667.63			0.08 %
Commonwealth Direct Investment Account		142,788.240000	142,788.24	142,788.24	142,788.24			17.30 %
ME Bank Term Deposit No. 3		100,000.000000	100,000.00	100,000.00	100,000.00			12.12 %
			243,455.87		243,455.87		0.00 %	29.50 %
Derivatives (Options, Hybrids, Future Contracts)								
MGFO.AX Magellan Global Fund - Options	7,688.00	0.028000	215.26	0.00	0.00	215.26	0.00 %	0.03 %
MFFOA.AX MFF Capital Investments Limited - Options	1,800.00	0.275000	495.00	0.00	0.00	495.00	0.00 %	0.06 %
			710.26		0.00	710.26	0.00 %	0.09 %
Shares in Listed Companies (Australian)								
ALI.AX Argo Global Ltd	10,624.00	2.180000	23,160.32	2.02	21,500.00	1,660.32	7.72 %	2.81 %
ARG.AX Argo Investments Limited	3,700.00	8.930000	33,041.00	6.77	25,051.93	7,989.07	31.89 %	4.00 %
AFI.AX Australian Foundation Investment Company Limited	10,000.00	7.820000	78,200.00	5.80	57,960.44	20,239.56	34.92 %	9.47 %
BHP.AX BHP Group Limited	500.00	48.570000	24,285.00	36.35	18,176.18	6,108.82	33.61 %	2.94 %
BWX.AX BWX Limited	1,284.00	5.440000	6,984.96	3.92	5,035.54	1,949.42	38.71 %	0.85 %
CBAPF.AX Commonwealth Bank Of Australia Perls V	200.00	102.000000	20,400.00	100.57	20,114.95	285.05	1.42 %	2.47 %
CBAPI.AX Commonwealth Bank Of Australia Perls XII	150.00	102.320000	15,348.00	100.00	15,000.00	348.00	2.32 %	1.86 %
CBA.AX Commonwealth Bank Of Australia.	200.00	99.870000	19,974.00	76.27	15,253.12	4,720.88	30.95 %	2.42 %
CPU.AX Computershare Limited.	474.00	16.900000	8,010.60	19.34	9,166.90	(1,156.30)	(12.61) %	0.97 %
CSL.AX CSL Limited	80.00	285.190000	22,815.20	234.99	18,799.37	4,015.83	21.36 %	2.76 %
FMG.AX Fortescue Metals Group Ltd	400.00	23.340000	9,336.00	24.86	9,943.95	(607.95)	(6.11) %	1.13 %
JBH.AX Jb Hi-fi Limited	100.00	50.580000	5,058.00	51.07	5,106.95	(48.95)	(0.96) %	0.61 %
LSF.AX L1 Long Short Fund Limited	10,000.00	2.540000	25,400.00	2.00	20,000.00	5,400.00	27.00 %	3.08 %
MQG.AX Macquarie Group Limited	115.00	156.430000	17,989.45	126.49	14,545.89	3,443.56	23.67 %	2.18 %
MFF.AX Magellan Flagship Fund	9,000.00	2.880000	25,920.00	2.18	19,584.85	6,335.15	32.35 %	3.14 %

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	Limited								
MLT.AX	Milton Corporation Limited	5,000.00	6.300000	31,500.00	3.19	15,968.03	15,531.97	97.27 %	3.82 %
MIN.AX	Mineral Resources Limited	50.00	53.730000	2,686.50	36.64	1,831.99	854.51	46.64 %	0.33 %
NAN.AX	Nanosonics Limited	1,000.00	5.870000	5,870.00	7.16	7,159.95	(1,289.95)	(18.02) %	0.71 %
NST.AX	Northern Star Resources Ltd	1,200.00	9.780000	11,736.00	12.88	15,459.90	(3,723.90)	(24.09) %	1.42 %
OZL.AX	Oz Minerals Limited	450.00	22.480000	10,116.00	19.15	8,619.45	1,496.55	17.36 %	1.23 %
PAI.AX	Platinum Asia Investments Limited	16,000.00	1.230000	19,680.00	0.98	15,619.95	4,060.05	25.99 %	2.38 %
PME.AX	Pro Medicus Limited	300.00	58.720000	17,616.00	2.92	876.74	16,739.26	1,909.26 %	2.13 %
QVE.AX	Qv Equities Limited	36,000.00	0.995000	35,820.00	1.04	37,286.28	(1,466.28)	(3.93) %	4.34 %
SHL.AX	Sonic Healthcare Limited	300.00	38.400000	11,520.00	28.60	8,578.95	2,941.05	34.28 %	1.40 %
SUN.AX	Suncorp Group Limited	2,000.00	11.110000	22,220.00	13.02	26,047.34	(3,827.34)	(14.69) %	2.69 %
WES.AX	Wesfarmers Limited	240.00	59.100000	14,184.00	39.89	9,574.35	4,609.65	48.15 %	1.72 %
WOW.AX	Woolworths Group Limited	785.00	38.130000	29,932.05	32.46	25,483.18	4,448.87	17.46 %	3.63 %
				548,803.08		447,746.18	101,056.90	22.57 %	66.49 %
Units in Listed Unit Trusts (Australian)									
MGF.AX	Magellan Global Fund.	12,688.00	1.810000	22,965.28	1.94	24,657.90	(1,692.62)	(6.86) %	2.78 %
VAS.AX	Vanguard Australian Shares Index Etf	100.00	94.040000	9,404.00	58.05	5,804.95	3,599.05	62.00 %	1.14 %
				32,369.28		30,462.85	1,906.43	6.26 %	3.92 %
				825,338.49		721,664.90	103,673.59	14.37 %	100.00 %