

# G & M 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%
<b>Cash/Bank Accounts</b>								
Macquarie Cash Management A/c		73,104.860000	73,104.86 ✓	73,104.86	73,104.86			13.55 %
			<b>73,104.86</b>		<b>73,104.86</b>		<b>0.00 %</b>	<b>13.55 %</b>
<b>Shares in Listed Companies (Australian)</b>								
CDA.AX	Codan Limited	1,000.00	18.030000	18,030.00	15.62	15,618.14	2,411.86	15.44 %
CBA.AX	Commonwealth Bank Of Australia	877.00	99.870000	87,585.99	43.64	38,271.39	49,314.60	128.86 %
CSL.AX	CSL Limited	600.00	285.190000	171,114.00	36.40	21,838.93	149,275.07	683.53 %
JBH.AX	Jb Hi-fi Limited	1,000.00	50.580000	50,580.00	24.10	24,104.45	26,475.55	109.84 %
NAB.AX	National Australia Bank Limited	1,300.00	26.220000	34,086.00	29.79	38,729.68	(4,643.68)	(11.99) %
PLL.AX	Piedmont Lithium Ltd	2,000.00	1.025000	2,050.00	0.55	1,099.95	950.05	86.37 %
QBE.AX	QBE Insurance Group Limited	916.00	10.790000	9,883.64	10.94	10,023.51	(139.87)	(1.40) %
SHV.AX	Select Harvests Limited	4,635.00	6.750000	31,286.25	5.12	23,725.11	7,561.14	31.87 %
TLS.AX	Telstra Corporation Limited	13,123.00	3.760000	49,342.48	3.11	40,770.80	8,571.68	21.02 %
WPL.AX	Woodside Petroleum Ltd	566.00	22.210000	12,570.86	29.29	16,575.51	(4,004.65)	(24.16) %
			<b>466,529.22 ✓</b>		<b>230,757.47</b>	<b>235,771.75</b>	<b>102.17 %</b>	<b>86.45 %</b>
			<b>539,634.08</b>		<b>303,862.33</b>	<b>235,771.75</b>	<b>77.59 %</b>	<b>100.00 %</b>