

TWO LITTLE INDIANS 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									
	ANZ Business Classic A/c		11,236.970000	11,236.97	11,236.97	11,236.97			0.83 %
	ANZ Cash Investment A/c		3,344.220000	3,344.22	3,344.22	3,344.22			0.25 %
	Westpac Business One A/c		2,614.100000	2,614.10	2,614.10	2,614.10			0.19 %
				17,195.29		17,195.29			1.27 %
Real Estate Properties (Australian - Non Residential)									
GREVJ001	610 Stanley Street, Woolloongabba	1.00	1,300,000.000000	1,300,000.00	934,282.17	934,282.17	365,717.83	39.14 %	96.37 %
				1,300,000.00		934,282.17	365,717.83	39.14 %	96.37 %
Shares in Listed Companies (Australian)									
AOP.AX	Apollo Consolidated Limited	500.00	0.300000	150.00	5.57	2,782.95	(2,632.95)	(94.61) %	0.01 %
ANZ.AX	Australia And New Zealand Banking Group Limited	500.00	28.150000	14,075.00	32.52	16,262.40	(2,187.40)	(13.45) %	1.04 %
BOQ.AX	Bank Of Queensland Limited	687.00	9.110000	6,258.57	12.63	8,675.21	(2,416.64)	(27.86) %	0.46 %
BHP.AX	BHP Group Limited	100.00	48.570000	4,857.00	34.61	3,461.41	1,395.59	40.32 %	0.36 %
BSL.AX	Bluescope Steel Limited	292.00	21.960000	6,412.32	40.55	11,840.90	(5,428.58)	(45.85) %	0.48 %
TOY.AX	Toys'r'us ANZ Limited	80.00	0.110000	8.80	43.16	3,452.95	(3,444.15)	(99.75) %	0.00 %
				31,761.69		46,475.82	(14,714.13)	(31.66) %	2.35 %
				1,348,956.98		997,953.28	351,003.70	35.17 %	100.00 %