

Philip Putnam Pension 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									
Ord Minnett CMT		3,014.190000	3,014.19	3,014.19	3,014.19			0.73 %	
			3,014.19		3,014.19		0.00 %	0.73 %	
Shares in Listed Companies (Australian)									
ALD.AX	Ampol Limitd	324.00	28.210000	9,140.04	29.32	9,499.36	(359.32)	(3.78) %	2.21 %
ANZPE.AX	Anz Banking Group Ltd Convertible Preference Share	500.00	102.200000	51,100.00	100.00	50,000.00	1,100.00	2.20 %	12.36 %
ANZ.AX	Australia and New Zealand Banking Group Limited	2,000.00	28.150000	56,300.00	22.99	45,980.28	10,319.72	22.44 %	13.62 %
BKL.AX	Blackmores Limited	130.00	73.470000	9,551.10	119.80	15,574.46	(6,023.36)	(38.67) %	2.31 %
CGFPC.AX	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non- Cum Red T-05-22	310.00	105.950000	32,844.50	97.55	30,242.00	2,602.50	8.61 %	7.94 %
CBA.AX	Commonwealth Bank of Australia	430.00	99.870000	42,944.10	82.63	35,530.48	7,413.62	20.87 %	10.39 %
IOO.AX	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100	390.00	95.300000	37,167.00	52.62	20,520.83	16,646.17	81.12 %	8.99 %
LLC.AX	Lend Lease Group	1,685.00	11.460000	19,310.10	9.80	16,513.00	2,797.10	16.94 %	4.67 %
NAB.AX	National Australia Bank Limited	307.00	26.220000	8,049.54	14.15	4,344.05	3,705.49	85.30 %	1.95 %
QUB.AX	Qube Holdings Limited	12,000.00	3.170000	38,040.00	2.57	30,808.50	7,231.50	23.47 %	9.20 %
TLS.AX	Telstra Corporation Limited	7,255.00	3.760000	27,278.80	5.29	38,361.03	(11,082.23)	(28.89) %	6.60 %
WBC.AX	Westpac Banking Corporation	1,070.00	25.810000	27,616.70	33.01	35,319.80	(7,703.10)	(21.81) %	6.68 %
WPL.AX	Woodside Petroleum Limited	2,300.00	22.210000	51,083.00	11.29	25,959.97	25,123.03	96.78 %	12.36 %
			410,424.88		358,653.76	51,771.12	14.43 %	99.27 %	
			413,439.07		361,667.95	51,771.12	14.31 %	100.00 %	