

DOMOPORT PTY LTD 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									
	NAB Business Everyday A/c		71,736.440000	71,736.44	71,736.44	71,736.44			27.18 %
				71,736.44		71,736.44		0.00 %	27.18 %
Shares in Listed Companies (Australian)									
COL.AX	Coles Group Limited	237.00	17.090000	4,050.33	11.07	2,622.95	1,427.38	54.42 %	1.53 %
CBA.AX	Commonwealth Bank Of Australia	801.00	99.870000	79,995.87	75.69	60,624.91	19,370.96	31.95 %	30.31 %
NAB.AX	National Australia Bank Limited	2,073.00	26.220000	54,354.06	23.02	47,711.43	6,642.63	13.92 %	20.59 %
VUK.AX	Virgin Money UK Plc	669.00	3.680000	2,461.92	4.01	2,682.68	(220.76)	(8.23) %	0.93 %
WES.AX	Wesfarmers Limited	545.00	59.100000	32,209.50	29.64	16,152.00	16,057.50	99.41 %	12.20 %
WBC.AX	Westpac Banking Corporation	742.00	25.810000	19,151.02	24.03	17,832.45	1,318.57	7.39 %	7.26 %
						192,222.70	147,626.42	44,596.28	30.21 %
						263,959.14	219,362.86	44,596.28	20.33 %
									100.00 %