

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 % | 72.82 % |
| | | | | 263,959.14 | | 219,362.86 | 44,596.28 | 20.33 % | 100.00 % |