

CHOW'S FAMILY SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

The number of TLS shares is overstated by one (1) share
 Variance amounts to \$3.76 - which is immaterial.
 We will correct this in the 2022FY accounts

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
BT Panorama Cash Account		384,077.150000	384,077.15 ✓	384,077.15	384,077.15			28.06 %
Commsec CDIA A/c 362		82.070000	82.07 ✓	82.07	82.07			0.01 %
			384,159.22		384,159.22		0.00 %	28.06 %
Real Estate Properties (Australian - Residential)								
LODGER 14/7-9 Loder Street Biggera Waters	1.00	290,000.000000	290,000.00 ✓	182,950.80	182,950.80	107,049.20	58.51 %	21.18 %
CHOW0001 18 Trevanna Avenue, Russell Island	1.00	22,000.000000	22,000.00 ✓	48,552.38	48,552.38	(26,552.38)	(54.69) %	1.61 %
CHOW0002 51 Aquamarine Avenue, Russell Island	1.00	30,000.000000	30,000.00 ✓	60,566.38	60,566.38	(30,566.38)	(50.47) %	2.19 %
			342,000.00		292,069.56	49,930.44	17.10 %	24.98 %
Shares in Listed Companies (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited	2,004.00	28.150000	56,412.60	21.72	43,530.42	12,882.18	29.59 %	4.12 %
BOQ.AX Bank of Queensland Limited	3,665.00	9.110000	33,388.15	11.85	43,417.76	(10,029.61)	(23.10) %	2.44 %
BHP.AX BHP Group Limited	3,571.00	48.570000	173,443.47	30.65	109,447.96	63,995.51	58.47 %	12.67 %
CBA.AX Commonwealth Bank Of Australia	1,749.00	99.870000	174,672.63	44.70	78,173.49	96,499.14	123.44 %	12.76 %
IFM.AX Infomedia Ltd	3,415.00	1.535000	5,242.03	0.44	1,511.28	3,730.75	246.86 %	0.38 %
KGN.AX Kogan.com Ltd	5,000.00	11.580000	57,900.00	10.51	52,563.00	5,337.00	10.15 %	4.23 %
S32.AX South32 Limited	3,289.00	2.930000	9,636.77	2.33	7,677.20	1,959.57	25.52 %	0.70 %
SUN.AX Suncorp Group Limited	3,630.00	11.110000	40,329.30	11.08	40,230.88	98.42	0.24 %	2.95 %
TLS.AX Telstra Corporation Limited	2,482.00	3.760000	9,332.32	6.94	17,231.91	(7,899.59)	(45.84) %	0.68 %
URW.AX Unibail-Rodamco-Westfield	220.00	5.680000	1,249.60	13.19	2,902.60	(1,653.00)	(56.95) %	0.09 %
			561,606.87		396,686.50	164,920.37	41.57 %	41.03 %
Units in Listed Unit Trusts (Australian)								
SCG.AX Scentre Group	1,295.00	2.740000	3,548.30	(0.13)	(166.05)	3,714.35	(2,236.89) %	0.26 %
TCL.AX Transurban Group	5,453.00	14.230000	77,596.19	7.85	42,809.63	34,786.56	81.26 %	5.67 %
			81,144.49 ✓		42,643.58	38,500.91	90.29 %	5.93 %
			1,368,910.58		1,115,558.86	253,351.72	22.71 %	100.00 %