

# A McMaster 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%
<b>Cash/Bank Accounts</b>								
Commonwealth Bank		2.880000	2.88	2.88	2.88			0.00 %
Crestone Cash Management Account *2075		15,668.340000	15,668.34	15,668.34	15,668.34			1.19 %
Crestone Cash Management Trust *2018		46,966.990000	46,966.99	46,966.99	46,966.99			3.58 %
			<b>62,638.21</b>		<b>62,638.21</b>			<b>4.77 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AMC.AX Amcor Plc	988.00	15.130000	14,948.44	14.73	14,551.83	396.61	2.73 %	1.14 %
APA.AX APA Group	1,188.00	8.900000	10,573.20	9.85	11,703.64	(1,130.44)	(9.66) %	0.81 %
ALL.AX Aristocrat Leisure Limited	329.00	43.090000	14,176.61	24.86	8,179.13	5,997.48	73.33 %	1.08 %
ANZ.AX Australia And New Zealand Banking Group Limited	1,290.00	28.150000	36,313.50	18.90	24,384.75	11,928.75	48.92 %	2.77 %
BHP.AX BHP Group Limited	1,546.00	48.570000	75,089.22	38.24	59,118.69	15,970.53	27.01 %	5.72 %
BXB.AX Brambles Limited	696.00	11.440000	7,962.24	10.65	7,413.44	548.80	7.40 %	0.61 %
CBA.AX Commonwealth Bank Of Australia.	637.00	99.870000	63,617.19	69.24	44,106.39	19,510.80	44.24 %	4.85 %
CBAPG.AX Commonwealth Bank Of Australia. (Cap Note 3)	330.00	104.000000	34,320.00	100.00	33,000.00	1,320.00	4.00 %	2.62 %
CBAPH.AX Commonwealth Bank Of Australia. (Cap Note 3)	280.00	104.400000	29,232.00	100.00	28,000.00	1,232.00	4.40 %	2.23 %
CBAPI.AX Commonwealth Bank Of Australia. (Cap Note 3)	150.00	102.320000	15,348.00	100.00	15,000.00	348.00	2.32 %	1.17 %
CPU.AX Computershare Limited.	2,012.00	16.900000	34,002.80	12.63	25,419.82	8,582.98	33.76 %	2.59 %
CSL.AX CSL Limited	283.00	285.190000	80,708.77	285.86	80,899.04	(190.27)	(0.24) %	6.15 %
EDV.AX Endeavour Group Limited	894.00	6.290000	5,623.26	5.40	4,831.81	791.45	16.38 %	0.43 %
EVN.AX Evolution Mining Limited	1,668.00	4.500000	7,506.00	5.13	8,551.62	(1,045.62)	(12.23) %	0.57 %
FPH.AX Fisher & Paykel Healthcare Corporation Limited	342.00	28.920000	9,890.64	30.14	10,307.29	(416.65)	(4.04) %	0.75 %
FMG.AX Fortescue Metals Group Ltd	675.00	23.340000	15,754.50	15.95	10,765.41	4,989.09	46.34 %	1.20 %
IRE.AX Iress Limited	840.00	12.910000	10,844.40	10.70	8,990.27	1,854.13	20.62 %	0.83 %
LLC.AX Lendlease Group	1,418.00	11.460000	16,250.28	12.31	17,457.33	(1,207.05)	(6.91) %	1.24 %
MQG.AX Macquarie Group Limited	76.00	156.430000	11,888.68	121.26	9,215.67	2,673.01	29.01 %	0.91 %

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NAB.AX	National Australia Bank Limited	1,697.00	26.220000	44,495.34	18.74	31,797.79	12,697.55	39.93 %	3.39 %
NABPH.AX	National Australia Bank Limited	330.00	105.000000	34,650.00	100.00	33,000.00	1,650.00	5.00 %	2.64 %
OSH.AX	Oil Search Limited	1,692.00	3.810000	6,446.52	2.89	4,893.10	1,553.42	31.75 %	0.49 %
ORG.AX	Origin Energy Limited	1,653.00	4.510000	7,455.03	4.03	6,663.17	791.86	11.88 %	0.57 %
ORA.AX	Orora Limited - Ordinary Fully Paid	3,207.00	3.330000	10,679.31	2.64	8,459.70	2,219.61	26.24 %	0.81 %
QBE.AX	QBE Insurance Group Limited	1,824.00	10.790000	19,680.96	8.61	15,709.28	3,971.68	25.28 %	1.50 %
QUB.AX	Qube Holdings Limited	4,730.00	3.170000	14,994.10	2.79	13,213.77	1,780.33	13.47 %	1.14 %
REA.AX	R.E.A. Group Limited	34.00	169.030000	5,747.02	104.68	3,559.25	2,187.77	61.47 %	0.44 %
RHC.AX	Ramsay Health Care Limited	331.00	62.950000	20,836.45	65.77	21,768.84	(932.39)	(4.28) %	1.59 %
RIO.AX	RIO Tinto Limited	34.00	126.640000	4,305.76	79.37	2,698.56	1,607.20	59.56 %	0.33 %
STO.AX	Santos Limited	1,763.00	7.090000	12,499.67	5.22	9,204.62	3,295.05	35.80 %	0.95 %
SEK.AX	Seek Limited	408.00	33.140000	13,521.12	24.96	10,185.19	3,335.93	32.75 %	1.03 %
SYD.AX	Sydney Airport	2,470.00	5.790000	14,301.30	5.27	13,006.28	1,295.02	9.96 %	1.09 %
TAH.AX	Tabcorp Holdings Limited	6,000.00	5.180000	31,080.00	3.44	20,657.50	10,422.50	50.45 %	2.37 %
TLS.AX	Telstra Corporation Limited.	7,895.00	3.760000	29,685.20	3.20	25,230.48	4,454.72	17.66 %	2.26 %
VG8.AX	Vgi Partners Asian Investments Limited	11,500.00	2.430000	27,945.00	2.50	28,750.00	(805.00)	(2.80) %	2.13 %
VOC.AX	Vocus Group Limited	25.00	5.490000	137.25	2.96	74.00	63.25	85.47 %	0.01 %
WES.AX	Wesfarmers Limited	642.00	59.100000	37,942.20	54.91	35,250.84	2,691.36	7.63 %	2.89 %
WBC.AX	Westpac Banking Corporation	814.00	25.810000	21,009.34	19.11	15,554.31	5,455.03	35.07 %	1.60 %
WBCPH.AX	Westpac Banking Corporation	450.00	103.280000	46,476.00	100.00	45,000.00	1,476.00	3.28 %	3.54 %
WOW.AX	Woolworths Group Limited	894.00	38.130000	34,088.22	38.29	34,233.34	(145.12)	(0.42) %	2.60 %
				<b>932,025.52</b>		<b>800,806.15</b>	<b>131,219.37</b>	<b>16.39 %</b>	<b>71.02 %</b>
<b>Shares in Listed Companies (Overseas)</b>									
JHX.AX	James Hardie Industries Plc - Chess Depositary Interests 1:1	740.00	45.270000	33,499.80	28.91	21,393.60	12,106.20	56.59 %	2.55 %

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				33,499.80		21,393.60	12,106.20	56.59 %	2.55 %
Stapled Securities									
DBI.AX	Dalrymple Bay Infrastructure Limited	28,600.00	2.100000	60,060.00	2.57	73,502.00	(13,442.00)	(18.29) %	4.58 %
TCL.AX	Transurban Group	268.00	14.230000	3,813.64	13.03	3,491.55	322.09	9.22 %	0.29 %
				63,873.64		76,993.55	(13,119.91)	(17.04) %	4.87 %
Units in Listed Unit Trusts (Australian)									
AAA.AX	Betashares Australian High Interest Cash Etf	157.00	50.090000	7,864.13	50.07	7,861.77	2.36	0.03 %	0.60 %
MXT.AX	Metrics Master Income Trust	25,000.00	2.040000	51,000.00	2.00	50,000.00	1,000.00	2.00 %	3.89 %
BTA8657AU	Pendal Dynamic Income Fund	151,762.50	1.063900	161,460.13	1.02	154,217.91	7,242.22	4.70 %	12.30 %
				220,324.26		212,079.68	8,244.58	3.89 %	16.79 %
				1,312,361.43		1,173,911.19	138,450.24	11.79 %	100.00 %