

P A RYAN 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									
	Macquarie CMA		19,240.480000	19,240.48	19,240.48	19,240.48			0.22 %
				19,240.48		19,240.48			0.22 %
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	2,337.00	28.150000	65,786.55	14.38	33,613.59	32,172.96	95.71 %	0.74 %
BTI.AX	Bailador Technology Investments Limited	29,787.00	1.330000	39,616.71	0.94	27,856.71	11,760.00	42.22 %	0.45 %
BPT.AX	Beach Energy Limited	16,250.00	1.240000	20,150.00	0.95	15,508.74	4,641.26	29.93 %	0.23 %
BHP.AX	BHP Group Limited	2,500.00	48.570000	121,425.00	26.43	66,063.99	55,361.01	83.80 %	1.37 %
BBT.AX	Bluebet Holdings Ltd	8,771.00	0.000000	0.00	1.14	9,998.94	(9,998.94)	(100.00) %	0.00 %
BML.AX	Boab Metals Limited	50,000.00	0.425000	21,250.00	0.42	21,231.00	19.00	0.09 %	0.24 %
CVV.AX	Caravel Minerals Limited	68,181.00	0.460000	31,363.26	0.25	17,312.30	14,050.96	81.16 %	0.35 %
CTM.AX	Centaurus Metals Limited	110,371.00	0.750000	82,778.25	0.23	25,503.77	57,274.48	224.57 %	0.94 %
CBA.AX	Commonwealth Bank Of Australia	500.00	99.870000	49,935.00	64.18	32,089.02	17,845.98	55.61 %	0.56 %
HUM.AX	Humm Group Limited	46,000.00	0.990000	45,540.00	1.11	50,924.07	(5,384.07)	(10.57) %	0.52 %
INR.AX	Ioneer Ltd	200,000.00	0.350000	70,000.00	0.33	66,726.00	3,274.00	4.91 %	0.79 %
KRR.AX	King River Resources Limited	807,273.00	0.026000	20,989.10	0.02	19,410.00	1,579.10	8.14 %	0.24 %
KRROC.AX	King River Resources Limited - Options Exp 31/07/2021	113,637.00	0.005000	568.18	0.00	0.00	568.18	0.00 %	0.01 %
KNO.AX	Knosys Limited	52,000.00	0.135000	7,020.00	0.20	10,251.54	(3,231.54)	(31.52) %	0.08 %
LYC.AX	Lynas Rare Earths Limited	10,700.00	5.710000	61,097.00	2.11	22,608.99	38,488.01	170.23 %	0.69 %
MYE.AX	Mastermyne Group Limited	50,000.00	0.800000	40,000.00	0.85	42,462.00	(2,462.00)	(5.80) %	0.45 %
MPL.AX	Medibank Private Limited	5,000.00	3.160000	15,800.00	2.00	10,000.00	5,800.00	58.00 %	0.18 %
NAB.AX	National Australia Bank Limited	1,500.00	26.220000	39,330.00	17.15	25,719.84	13,610.16	52.92 %	0.44 %
NCM.AX	Newcrest Mining Limited	706.00	25.280000	17,847.68	17.81	12,571.22	5,276.46	41.97 %	0.20 %
OBM.AX	Ora Banda Mining Ltd	100,000.00	0.150000	15,000.00	0.21	20,725.50	(5,725.50)	(27.63) %	0.17 %
PPE.AX	People Infrastructure Ltd	33,641.00	4.590000	154,412.19	1.01	34,005.10	120,407.09	354.09 %	1.75 %

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QBE.AX	QBE Insurance Group Limited	2,201.00	10.790000	23,748.79	14.65	32,253.40	(8,504.61)	(26.37) %	0.27 %
RBR.AX	RBR Group Limited	900,000.00	0.005000	4,500.00	0.01	10,918.80	(6,418.80)	(58.79) %	0.05 %
RMC.AX	Resimac Group Ltd	52,800.00	2.460000	129,888.00	2.49	131,449.21	(1,561.21)	(1.19) %	1.47 %
SXY.AX	Senex Energy Limited	10,892.00	3.430000	37,359.56	3.09	33,632.10	3,727.46	11.08 %	0.42 %
SZL.AX	Sezzle Inc	7,800.00	8.810000	68,718.00	6.45	50,309.38	18,408.62	36.59 %	0.78 %
SMP.AX	Smartpay Holdings Limited	11,000.00	0.810000	8,910.00	0.94	10,342.53	(1,432.53)	(13.85) %	0.10 %
SGR.AX	The Star Entertainment Group Limited	15,000.00	3.690000	55,350.00	3.56	53,380.80	1,969.20	3.69 %	0.63 %
TPG.AX	TPG Telecom Limited.	1,547.00	6.260000	9,684.22	5.97	9,234.84	449.38	4.87 %	0.11 %
TUA.AX	Tuas Limited	774.00	0.645000	499.23	0.68	526.24	(27.01)	(5.13) %	0.01 %
WEB.AX	Webjet Limited	11,500.00	4.910000	56,465.00	3.81	43,811.69	12,653.31	28.88 %	0.64 %
WBC.AX	Westpac Banking Corporation	5,831.00	25.810000	150,498.11	20.61	120,165.63	30,332.48	25.24 %	1.70 %
WPL.AX	Woodside Petroleum Ltd	2,000.00	22.210000	44,420.00	20.02	40,035.60	4,384.40	10.95 %	0.50 %
				1,509,949.83		1,100,642.54	409,307.29	37.19 %	17.08 %
Shares in Unlisted Private Companies (Australian)									
GFG	Get Fresh Group Pty Ltd	75,000.00	0.738950	55,421.25	1.00	75,000.00	(19,578.75)	(26.10) %	0.63 %
HML.AX	Henry Morgan Limited	36,000.00	0.000000	0.00	1.59	57,419.18	(57,419.18)	(100.00) %	0.00 %
JBL.nsx.NX	John Bridgeman Ltd	110,500.00	0.000000	0.00	1.63	180,230.00	(180,230.00)	(100.00) %	0.00 %
SISS	SISS Data Services Pty Limited	71,429.00	0.109670	7,833.62	0.70	50,000.00	(42,166.38)	(84.33) %	0.09 %
				63,254.87		362,649.18	(299,394.31)	(82.56) %	0.72 %
Units in Listed Unit Trusts (Australian)									
GEAR.AX	Betashares Geared Australian Equity Hedge Fund	5,000.00	27.850000	139,250.00	18.26	91,323.63	47,926.37	52.48 %	1.58 %
SYD.AX	Sydney Airport	10,000.00	5.790000	57,900.00	5.64	56,413.80	1,486.20	2.63 %	0.66 %
				197,150.00		147,737.43	49,412.57	33.45 %	2.23 %
Units in Unlisted Unit Trusts (Australian)									
PFA0001AU	Charter Hall Direct PFA Fund	20,000.00	1.049300	20,986.00	1.07	21,433.20	(447.20)	(2.09) %	0.24 %

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Trilogy Holdings Trust	Trilogy Group Holdings Trust	7,924,400.45	0.883300	6,999,622.92	0.03	250,136.90	6,749,486.02	2,698.32 %	79.18 %	
RYAP001	Trilogy Payments Trust	12.50	2,353.941000	29,424.26	2,368.00	29,600.00	(175.74)	(0.59) %	0.33 %	
						7,050,033.18	301,170.10	6,748,863.08	2,240.88 %	79.75 %
						8,839,628.36	1,931,439.73	6,908,188.63	357.67 %	100.00 %