

P K 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									
	ANZ A/c		960.760000	960.76 ✓	960.76	960.76			2.42 %
	Macquarie Cash Management A/c		84.260000	84.26 ✓	84.26	84.26			0.21 %
				1,045.02		1,045.02		0.00 %	2.63 %
Shares in Listed Companies (Australian)									
HUM.AX	Humm Group Limited	20,000.00	0.990000	19,800.00	1.42	28,329.15	(8,529.15)	(30.11) %	49.82 %
OGC.AX	Oceanagold Corporation	5,000.00	2.440000	12,200.00	3.10	15,502.65	(3,302.65)	(21.30) %	30.70 %
RSH.AX	Respiri Limited	100,000.00	0.067000	6,700.00	0.18	17,517.50	(10,817.50)	(61.75) %	16.86 %
				38,700.00 ✓		61,349.30	(22,649.30)	(36.92) %	97.37 %
				39,745.02		62,394.32	(22,649.30)	(36.30) %	100.00 %