

THE CHAC FAMILY 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								
Cash at Bank - Macquarie 961639770		24,318.340000	24,318.34	24,318.34	24,318.34			7.69 %
Cash at Bank - Macquarie 965160526		12,401.690000	12,401.69	12,401.69	12,401.69			3.92 %
			36,720.03		36,720.03			11.62 %
Collectable - Watch - UK								
Rolex Rolex Daytona	1.00	63,397.000000	63,397.00	26,348.00	26,348.00	37,049.00	140.61 %	20.05 %
			63,397.00		26,348.00	37,049.00	140.61 %	20.05 %
Collectable - Watch Jaeger								
Jaeger Jaeger-LeCoultre	1.00	11,991.000000	11,991.00	10,744.00	10,744.00	1,247.00	11.61 %	3.79 %
			11,991.00		10,744.00	1,247.00	11.61 %	3.79 %
Other Assets								
Royal Royal Oak	1.00	79,323.000000	79,323.00	32,779.00	32,779.00	46,544.00	141.99 %	25.09 %
			79,323.00		32,779.00	46,544.00	141.99 %	25.09 %
Shares in Listed Company (Australian)								
CBAPE.AX Commbank Perls Viii Capital Notes	100.00	101.449000	10,144.90	100.00	10,000.00	144.90	1.45 %	3.21 %
CBA.AX Commonwealth Bank Of Australia.	130.00	99.870000	12,983.10	72.91	9,478.75	3,504.35	36.97 %	4.11 %
RDV.AX Russell High Dividend Australian Shares	857.00	29.970000	25,684.29	29.27	25,083.79	600.50	2.39 %	8.12 %
STW.AX SPDR S&P/ASX 200 Fund	183.00	67.790000	12,405.57	49.74	9,102.52	3,303.05	36.29 %	3.92 %
TLS.AX Telstra Corporation Limited.	4,554.00	3.760000	17,123.04	3.97	18,094.83	(971.79)	(5.37) %	5.42 %
WBC.AX Westpac Banking Corporation	1,396.00	25.810000	36,030.76	25.13	35,084.16	946.60	2.70 %	11.40 %
WPL.AX Woodside Petroleum Limited	195.00	22.210000	4,330.95	37.13	7,239.96	(2,909.01)	(40.18) %	1.37 %
			118,702.61		114,084.01	4,618.60	4.05 %	37.55 %
Units in Listed Unit Trusts (Australian)								
APA.AX Australian Pipeline Trust	673.00	8.900000	5,989.70	7.46	5,021.07	968.63	19.29 %	1.89 %
			5,989.70		5,021.07	968.63	19.29 %	1.89 %

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			316,123.34		225,696.11	90,427.23	40.07 %	100.00 %