

JL & K BOUCHER 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 Management Account		1,765.510000	1,765.51	1,765.51	1,765.51			0.36 %	
			1,765.51		1,765.51		0.00 %	0.36 %	
Shares in Listed Companies (Australian)									
COL.AX	Coles Group Limited	500.00	17.090000	8,545.00	15.04	7,519.99	1,025.01	13.63 %	1.75 %
FFG.AX	Fatfish Group Limited	20,000.00	0.060000	1,200.00	0.09	1,799.95	(599.95)	(33.33) %	0.25 %
FSG.AX	Field Solutions Holdings Limited	40,000.00	0.165000	6,600.00	0.12	4,819.95	1,780.05	36.93 %	1.35 %
FMG.AX	Fortescue Metals Group Ltd	1,200.00	23.340000	28,008.00	21.34	25,602.69	2,405.31	9.39 %	5.74 %
IHL.AX	Impression Healthcare Limited	30,000.00	0.250000	7,500.00	0.24	7,139.90	360.10	5.04 %	1.54 %
JBH.AX	Jb Hi-fi Limited	800.00	50.580000	40,464.00	36.54	29,235.04	11,228.96	38.41 %	8.29 %
LYC.AX	Lynas Rare Earths Limited	1,500.00	5.710000	8,565.00	5.37	8,059.95	505.05	6.27 %	1.75 %
MQG.AX	Macquarie Group Limited	660.00	156.430000	103,243.80	145.67	96,145.24	7,098.56	7.38 %	21.15 %
SHL.AX	Sonic Healthcare Limited	800.00	38.400000	30,720.00	22.43	17,943.96	12,776.04	71.20 %	6.29 %
SGP.AX	Stockland	10,800.00	4.660000	50,328.00	3.18	34,396.57	15,931.43	46.32 %	10.31 %
WES.AX	Wesfarmers Limited	850.00	59.100000	50,235.00	36.29	30,849.47	19,385.53	62.84 %	10.29 %
WBC.AX	Westpac Banking Corporation	2,617.00	25.810000	67,544.77	25.05	65,555.91	1,988.86	3.03 %	13.83 %
WOW.AX	Woolworths Group Limited	800.00	38.130000	30,504.00	38.35	30,676.77	(172.77)	(0.56) %	6.25 %
			433,457.57		359,745.39	73,712.18	20.49 %	88.78 %	
Units in Listed Unit Trusts (Australian)									
RFF.AX	Rural Funds Group	20,000.00	2.650000	53,000.00	1.84	36,744.04	16,255.96	44.24 %	10.86 %
			53,000.00		36,744.04	16,255.96	44.24 %	10.86 %	
			488,223.08		398,254.94	89,968.14	22.59 %	100.00 %	

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Investment Income Report

As at 30 June 2021



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Cash Management Account	0.62			0.62	0.00	0.00	0.00	0.62			0.00	0.00
	0.62			0.62	0.00	0.00	0.00	0.62			0.00	0.00
Other Investment Income												
Other Income	542.36							542.36				
	542.36							542.36				
Shares in Listed Companies (Australian)												
COL.AX	Coles Group Limited.	742.50	742.50	0.00		318.22		1,060.72		0.00		
CBA.AX	Commonwealth Bank Of Australia.	2,090.00	2,090.00	0.00		895.71		2,985.71		0.00		
FMG.AX	Fortescue Metals Group Ltd	3,364.00	3,364.00	0.00		1,441.71		4,805.71		0.00		
JBH.AX	Jb Hi-fi Limited	2,340.00	2,340.00	0.00		1,002.85		3,342.85		0.00		
MQG.AX	Macquarie Group Limited	1,777.50	711.00	1,066.50		304.72		2,082.22		0.00		
SHL.AX	Sonic Healthcare Limited	798.00	239.40	558.60		102.60		900.60		0.00		
SGP.AX	Stockland	1,060.00		1,060.00				1,060.00		0.00		
SGP.AX	Stockland	2,656.80	0.00	0.00	1,734.59	0.00	0.00	1,734.59	0.00	0.00	879.45	42.76
TLS.AX	Telstra Corporation Limited.	800.00	800.00	0.00		342.86		1,142.86		0.00		
WES.AX	Wesfarmers Limited	1,555.50	1,555.50	0.00		666.64		2,222.14		0.00		
WBC.AX	Westpac Banking Corporation	1,517.86	1,517.86	0.00		650.51		2,168.37		0.00		
WOW.AX	Woolworths Group Limited	904.00	904.00	0.00		387.42		1,291.42		0.00		
		19,606.16	14,264.26	2,685.10	1,734.59	6,113.24	0.00	24,797.19	0.00	0.00	879.45	42.76
Stapled Securities												
GPT.AX	GPT Group	483.60	0.00		184.75	0.00	0.00	184.75		0.00	0.00	298.85
		483.60	0.00		184.75	0.00	0.00	184.75		0.00	0.00	298.85
Units in Listed Unit Trusts (Australian)												
HPI.AX	Hotel Property Investments	970.00			708.06	0.00	0.00	708.06		0.00	0.00	261.94
RFF.AX	Rural Funds Group	2,256.24	0.00	1,128.88	299.94	0.00	0.00	1,428.82	0.00	0.00	3,781.12	(2,953.70)
		3,226.24	0.00	1,128.88	1,008.00	0.00	0.00	2,136.88	0.00	0.00	3,781.12	(2,691.76)

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Investment Income Report

As at 30 June 2021



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
	23,858.98	14,264.26	3,813.98	2,927.96	6,113.24	0.00	0.00	27,661.80	0.00	0.00	4,660.57	(2,350.15)

Assessable Income (Excl. Capital Gains) 27,661.80

Net Capital Gain 3,107.05

Total Assessable Income 30,768.85

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

JL & K BOUCHER SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2021



Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash Management Account		1,490.90		233,871.33		(233,596.72)			1,765.51	1,765.51
		1,490.90		233,871.33		(233,596.72)			1,765.51	1,765.51
Shares in Listed Companies (Australian)										
ABC.AX - Adbri Limited	0.00	(0.01)							(0.01)	
ANZ.AX - Australia and New Zealand Banking Group Limited	0.00	0.01							0.01	
BPT.AX - Beach Energy Limited	5,000.00	6,994.95			(5,000.00)	(6,994.95)	310.10		0.00	
COL.AX - Coles Group Limited.	1,500.00	22,559.95			(1,000.00)	(15,039.96)	1,450.40	500.00	7,519.99	8,545.00
CBA.AX - Commonwealth Bank Of Australia.	1,000.00	81,087.18			(1,000.00)	(81,087.19)	1,910.01		(0.01)	
DRR.AX - Deterra Royalties Limited			3,450.00	15,554.95	(3,450.00)	(15,554.95)	(128.90)		0.00	
FFG.AX - Fatfish Group Limited			20,000.00	1,799.95				20,000.00	1,799.95	1,200.00
FSG.AX - Field Solutions Holdings Limited			40,000.00	4,819.95				40,000.00	4,819.95	6,600.00
FMG.AX - Fortescue Metals Group Ltd	1,600.00	22,077.95	1,200.00	25,602.69	(1,600.00)	(22,077.95)	8,482.15	1,200.00	25,602.69	28,008.00
IHL.AX - Impression Healthcare Limited										

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Investment Movement Report

As at 30 June 2021



Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			30,000.00	7,139.90				30,000.00	7,139.90	7,500.00
JBH.AX - Jb Hi-fi Limited										
	1,000.00	36,543.80			(200.00)	(7,308.76)	3,005.29	800.00	29,235.04	40,464.00
LYC.AX - Lynas Rare Earths Limited										
			1,500.00	8,059.95				1,500.00	8,059.95	8,565.00
MQG.AX - Macquarie Group Limited										
	650.00	65,252.43	660.00	96,145.24	(650.00)	(65,252.43)	30,897.05	660.00	96,145.24	103,243.80
SCG.AX2 - Scentre Group										
	10,000.00	18,782.35			(10,000.00)	(18,782.35)	2,987.70		0.00	
SHL.AX - Sonic Healthcare Limited										
	1,000.00	22,429.95			(200.00)	(4,485.99)	1,934.06	800.00	17,943.96	30,720.00
SGP.AX2 - Stockland										
	10,000.00	27,628.28	2,800.00	12,293.95	(2,000.00)	(5,525.66)	2,334.39	10,800.00	34,396.57	50,328.00
TLS.AX - Telstra Corporation Limited.										
			10,000.00	31,537.80	(10,000.00)	(31,537.80)	(847.70)		0.00	
TYR.AX - Tyro Payments Limited										
			4,000.00	11,669.95	(4,000.00)	(11,669.95)	620.10		0.00	
WES.AX - Wesfarmers Limited										
	850.00	30,849.47						850.00	30,849.47	50,235.00
WBC.AX - Westpac Banking Corporation										
			2,617.00	65,555.91				2,617.00	65,555.91	67,544.77
WOW.AX - Woolworths Group Limited										
	1,000.00	38,345.96			(200.00)	(7,669.19)	86.86	800.00	30,676.77	30,504.00
		372,552.27		280,180.24		(292,987.13)	53,041.51		359,745.38	433,457.57

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Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Shares in Unlisted Private Companies (Australian)										
MDSUEGzoC0v - Molecular Discovery Systems Limited	15,151.00	454.53			(15,151.00)	(454.53)	0.00		0.00	
		454.53				(454.53)	0.00		0.00	
Stapled Securities										
GPT.AX1 - GPT Group			5,200.00	22,077.95	(5,200.00)	(22,077.95)	(2,607.90)		0.00	
				22,077.95		(22,077.95)	(2,607.90)		0.00	
Units in Listed Unit Trusts (Australian)										
HPI.AX - Hotel Property Investments	10,000.00	29,134.93			(10,000.00)	(29,134.93)	1,325.42		0.00	
RFF.AX - Rural Funds Group	20,000.00	36,744.04						20,000.00	36,744.04	53,000.00
		65,878.97				(29,134.93)	1,325.42		36,744.04	53,000.00
		440,376.67		536,129.52		(578,251.26)	51,759.03		398,254.93	488,223.08