

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - ANZ ***428	-	-	-	-	34,702.84	34,702.84	-	-	5.78
					34,702.84	34,702.84	-		5.78
Domestic Shares									
ANZ Banking Grp Ltd Ordinary Fully Paid	ANZ	2,316.0000	28.4006	28.1500	65,775.75	65,195.40	(580.35)	(0.88)	10.86
ARGO Investments Ltd ORD Fully Paid	ARG	50,989.0000	5.7089	8.9300	291,089.10	455,331.77	164,242.67	56.42	75.84
Korvest Ltd ORD Fully Paid	KOV	9,055.0000	3.7854	4.9900	34,276.69	45,184.45	10,907.76	31.82	7.53
					391,141.54	565,711.62	174,570.08	44.63	94.22
Total Investments					425,844.38	600,414.46	174,570.08	40.99	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.