

Djalikiri Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Macquarie Bank Limited		564,388.320000	564,388.32	564,388.32	564,388.32			
Macquarie Investment Manager 2		7,633.570000	7,633.57	7,633.57	7,633.57			
			572,021.89		572,021.89			
Managed Investments (Australian)								
FSF0038AU CFS WS - Glob Resources	0.00	1.946500	0.00	0.00	0.00	0.00	(1,266.35)	16,602.53
CM10111AU CFS WS Sm Companies Fund Core	0.00	2.209100	0.00	0.00	0.00	0.00	5,943.63	30,658.97
FSF0468AU CFS Wsale Developing Co	0.00	1.527800	0.00	0.00	0.00	0.00	24,810.16	23,544.97
FSF0652AU CFS Wsale Index Aust Share	0.00	1.312300	0.00	0.00	0.00	0.00	2,075.28	17,778.79
DFA0028AU Dimensional Global Bond Trust	20,659.27	10.618500	219,370.48	10.80	223,128.40	(3,757.92)	(3,757.92)	0.00
DFA0035AU Dimensional World Equity	50,288.41	20.039800	1,007,769.60	17.75	892,513.60	115,256.00	115,256.00	0.00
FSF1015AU Realindex Wsale Australian Shares	0.00	1.484100	0.00	0.00	0.00	0.00	39,814.30	(2,304.65)
FSF1018AU Realindex Wsale Global Share Hedged	0.00	1.643700	0.00	0.00	0.00	0.00	14,136.23	(834.24)
			1,227,140.08		1,115,642.00	111,498.08	197,011.33	85,446.37
Other Revaluations								
Other Revaluations							4,368.01	
							4,368.01	
Shares in Listed Companies (Australian)								
BHP.AX BHP Group Limited	5,000.00	48.570000	242,850.00	20.17	100,870.90	141,979.10	63,750.00	0.00
QCB.AX Betashares Commodities Basket Etf-currency Hedged(synthetic)	0.00	7.100000	0.00	0.00	0.00	0.00	16,395.46	(15,807.46)
COL.AX Coles Group Limited.	1,250.00	17.090000	21,362.50	11.87	14,841.39	6,521.11	(100.00)	0.00
CBA.AX Commonwealth Bank	550.00	99.870000	54,928.50	72.24	39,730.12	15,198.38	16,747.50	0.00
FMG.AX Fortescue Metals Group Ltd	10,850.00	23.340000	253,239.00	5.23	56,704.96	196,534.04	102,966.50	0.00
MSB.AX Mesoblast Limited	1,000.00	1.980000	1,980.00	1.36	1,359.95	620.05	(1,270.00)	0.00
STO.AX Santos Limited	500.00	7.090000	3,545.00	4.65	2,324.95	1,220.05	895.00	0.00
VHY.AX Vanguard Australian Shares High Yield Etf	6,564.00	67.080000	440,313.12	57.96	380,467.37	59,845.75	100,297.92	0.00
VAS.AX Vanguard Australian Shares Index Etf	5,290.00	94.040000	497,471.60	71.29	377,107.16	120,364.44	100,139.70	0.00
VGAD.AX Vanguard International Shares (Hedged) ETF	5,703.00	91.740000	523,193.22	58.96	336,222.04	186,971.18	127,633.14	0.00
VGS.AX Vanguard Msci Index International Shares Etf	2,712.00	96.920000	262,847.04	64.10	173,852.20	88,994.84	54,375.60	0.00

Investment Summary with Market Movement

As at 30 June 2021



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
WES.AX Westfarmers Limited	1,250.00	59.100000	73,875.00	29.20	36,495.14	37,379.86	17,637.50	0.00
			2,375,604.98		1,519,976.18	855,628.80	599,668.32	(15,807.46)
			4,174,766.95		3,207,640.07	967,126.88	801,047.66	69,638.91