

NEARY 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									
	BOQ Websavings A/c		16,779.370000	16,779.37 ✓	16,779.37	16,779.37			0.83 %
	CBA Cash Management A/c		962,309.530000	962,309.53 ✓	962,309.53	962,309.53			47.82 %
	Commonwealth CDIA A/c		250,010.730000	250,010.73 ✓	250,010.73	250,010.73			12.42 %
	RACQ Cash Management A/c		1,529.550000	1,529.55 ✓	1,529.55	1,529.55			0.08 %
				1,230,629.18		1,230,629.18		0.00 %	61.16 %
Fixed Interest Securities (Australian)									
	BOQ TD A/c 0507		250,934.930000	250,934.93 ✓	250,934.93	250,934.93			12.47 %
	CBA TD A/c 1359		254,250.000000	254,250.00 ✓	254,250.00	254,250.00			12.63 %
	RACQ Bank TD A/c 4178		250,000.000000	250,000.00 ✓	250,000.00	250,000.00			12.42 %
				755,184.93		755,184.93		0.00 %	37.53 %
Shares in Listed Companies (Australian)									
BOQ.AX	Bank of Queensland Limited	1,078.00 ✓	9.110000	9,820.58 ✓	5.94	6,401.45	3,419.13	53.41 %	0.49 %
LNY.AX	Laneway Resources Limited	33.00 ✓	0.004000	0.13 ✓	120.70	3,983.05	(3,982.92)	(100.00) %	0.00 %
MPL.AX	Medibank Private Limited	5,200.00 ✓	3.160000	16,432.00	2.00	10,400.00	6,032.00	58.00 %	0.82 %
PRT.AX	Prime Media Group Limited	1,000.00 ✓	0.215000	215.00 ✓	2.36	2,363.45	(2,148.45)	(90.90) %	0.01 %
				26,467.71		23,147.95	3,319.76	14.34 %	1.32 %
				2,012,281.82		2,008,962.06	3,319.76	0.17 %	100.00 %