

The Robdown Superannuation Fund

# Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	CBA Term deposit 2		100,000.000000	100,000.00	100,000.00	100,000.00			15.18 %
	Commonwealth Bank Cheque Account		277.630000	277.63	277.63	277.63			0.04 %
	Commonwealth Direct Investment Account		231,697.960000	231,697.96	231,697.96	231,697.96			35.17 %
				331,975.59		331,975.59			50.40 %
Derivatives (Options, Hybrids, Future Contracts)									
PAIO.AX	Platinum Asia Investments Limited	5,000.00	0.019000	95.00	0.00	0.00	95.00	0.00 %	0.01 %
				95.00		0.00	95.00		0.01 %
Shares in Listed Companies (Australian)									
ALI.AX	Argo Global Ltd	10,000.00	2.270000	22,700.00	2.09	20,866.00	1,834.00	8.79 %	3.45 %
ARG.AX	Argo Investments Limited	2,700.00	8.760000	23,652.00	6.60	17,832.60	5,819.40	32.63 %	3.59 %
AFI.AX	Australian Foundation Investment Company Limited	8,500.00	7.070000	60,095.00	5.75	48,854.10	11,240.90	23.01 %	9.12 %
BHP.AX	BHP Group Limited	500.00	44.990000	22,495.00	36.35	18,176.18	4,318.82	23.76 %	3.42 %
CBAPI.AX	Commonwealth Bank Of Australia. (Cap Note 3)	150.00	100.910000	15,136.50	100.00	15,000.00	136.50	0.91 %	2.30 %
CSL.AX	CSL Limited	75.00	277.380000	20,803.50	225.81	16,935.65	3,867.85	22.84 %	3.16 %
FMG.AX	Fortescue Metals Group Ltd	700.00	22.180000	15,526.00	20.38	14,265.90	1,260.10	8.83 %	2.36 %
LSF.AX	L1 Long Short Fund Limited	2,500.00	2.810000	7,025.00	2.00	5,000.00	2,025.00	40.50 %	1.07 %
MQG.AX	Macquarie Group Limited	110.00	177.620000	19,538.20	126.32	13,895.49	5,642.71	40.61 %	2.97 %
MFF.AX	MFF Capital Investments Limited	7,000.00	2.660000	18,620.00	1.99	13,916.92	4,703.08	33.79 %	2.83 %
NAN.AX	Nanosonics Limited	1,000.00	4.740000	4,740.00	7.16	7,159.95	(2,419.95)	(33.80) %	0.72 %
PLS.AX	Pilbara Minerals Limited	2,000.00	4.890000	9,780.00	4.09	8,179.95	1,600.05	19.56 %	1.48 %
PAI.AX	Platinum Asia Investments Limited	20,000.00	0.855000	17,100.00	1.02	20,499.90	(3,399.90)	(16.58) %	2.60 %
PME.AX	Pro Medicus Limited	100.00	65.640000	6,564.00	50.13	5,012.95	1,551.05	30.94 %	1.00 %
QVE.AX	Qv Equities Limited	32,099.00	0.935000	30,012.56	1.01	32,526.64	(2,514.08)	(7.73) %	4.56 %
WOW.AX	Woolworths Group Limited	600.00	39.730000	23,838.00	27.28	16,369.79	7,468.21	45.62 %	3.62 %

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				317,625.76		274,492.02	43,133.74	15.71 %	48.22 %
Units in Listed Unit Trusts (Australian)									
VAS.AX	Vanguard Australian Shares Index Etf	100.00	90.070000	9,007.00	58.05	5,804.95	3,202.05	55.16 %	1.37 %
				9,007.00		5,804.95	3,202.05	55.16 %	1.37 %
				658,703.35		612,272.56	46,430.79	7.58 %	100.00 %