

HALL FAMILY SUPERFUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
ANZ Pty Ltd		1,531.39	1,531.3900	1,531.39	1,531.39			0.03%
CBA CDIA		59,872.15	59,872.1500	59,872.15	59,872.15			1.09%
Raboplus		100,117.13	100,117.1300	100,117.13	100,117.13			1.82%
UBank		200,024.41	200,024.4100	200,024.41	200,024.41			3.64%
				361,545.08	361,545.08			6.58%
FIG USD								
Peabody Usd	200.0000	148.38	98.0679	29,676.10	19,613.59	(10,062.51)	(33.91%)	0.36%
				29,676.10	19,613.59	(10,062.51)	(33.91%)	0.36%
FIG								
Armour Energy Aud	500.0000	61.30	45.3795	30,652.00	22,689.75	(7,962.25)	(25.98%)	0.41%
Fiig Aud	500.0000	102.62	101.3330	51,310.44	50,666.50	(643.94)	(1.25%)	0.92%
Mortgage House Aud	500.0000	101.00	102.9848	50,500.00	51,492.40	992.40	1.97%	0.94%
Next Gen 7.9%	700.0000	96.25	72.4217	67,376.98	50,695.19	(16,681.79)	(24.76%)	0.92%
Privium Aud	1,000.0000	53.40	48.8388	53,400.04	48,838.80	(4,561.24)	(8.54%)	0.89%
Stockco Holdings Aud	1,000.0000	102.07	100.8820	102,074.50	100,882.00	(1,192.50)	(1.17%)	1.84%
Workpac Aud	500.0000	100.00	101.5430	50,000.00	50,771.50	771.50	1.54%	0.92%
				405,313.96	376,036.14	(29,277.82)	(7.22%)	6.84%
Fixed Interest Securities (Australian)								
Balmain Trilogy Pacific 1st Mortgage Trust	64,512.2300	1.00	0.0109	64,512.23	703.18	(63,809.05)	(98.91%)	0.01%
				64,512.23	703.18	(63,809.05)	(98.91%)	0.01%
Shares in Listed Companies (Australian)								
A2 Milk Company	2,000.0000	7.09	6.0000	14,174.90	12,000.00	(2,174.90)	(15.34%)	0.22%
Aristocrat Leisure Limited	1,000.0000	23.04	43.0900	23,043.93	43,090.00	20,046.07	86.99%	0.78%
Asset Resolution	1,068.0000	2.10	4.7500	2,242.80	5,073.00	2,830.20	126.19%	0.09%
Australia & New Zealand Banking Group Limited	3,000.0000	29.12	28.1500	87,355.15	84,450.00	(2,905.15)	(3.33%)	1.54%
Bhp Billiton Limited	3,600.0000	27.76	48.5700	99,946.13	174,852.00	74,905.87	74.95%	3.18%

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Cochlear Limited	423.0000	158.78	251.6700	67,164.21	106,456.41	39,292.20	58.50%	1.94%
Commonwealth Bank of Australia	3,200.0000	81.91	99.8700	262,127.37	319,584.00	57,456.63	21.92%	5.81%
Csl Limited	600.0000	192.26	285.1900	115,355.84	171,114.00	55,758.16	48.34%	3.11%
Flight Centre Limited	2,000.0000	16.81	14.8500	33,628.06	29,700.00	(3,928.06)	(11.68%)	0.54%
Fortescue Metals Group Limited	10,000.0000	5.22	23.3400	52,200.00	233,400.00	181,200.00	347.13%	4.25%
Lynas Corporation Limited	3,390.0000	5.22	5.7100	17,681.51	19,356.90	1,675.39	9.48%	0.35%
Macquarie Group Limited	3,200.0000	90.31	156.4300	288,986.71	500,576.00	211,589.29	73.22%	9.11%
Monadelphous Group Limited	4,000.0000	14.33	10.4500	57,335.10	41,800.00	(15,535.10)	(27.10%)	0.76%
National Australia Bank Limited	1,000.0000	27.00	26.2200	27,004.90	26,220.00	(784.90)	(2.91%)	0.48%
REA Group Limited	1,100.0000	66.22	169.0300	72,837.12	185,933.00	113,095.88	155.27%	3.38%
Resmed Inc	750.0000	15.55	32.7600	11,666.20	24,570.00	12,903.80	110.61%	0.45%
Rio Tinto Limited	2,000.0000	65.61	126.6400	131,225.90	253,280.00	122,054.10	93.01%	4.61%
Telstra Corporation Limited	60,000.0000	4.11	3.7600	246,483.61	225,600.00	(20,883.61)	(8.47%)	4.10%
Terracom Ltd	1,566.0000	7.00	0.1300	10,966.30	203.58	(10,762.72)	(98.14%)	0.00%
Westpac Banking Corporation	3,500.0000	30.94	25.8100	108,274.52	90,335.00	(17,939.52)	(16.57%)	1.64%
Woodside Petroleum Limited	1,000.0000	23.05	22.2100	23,054.53	22,210.00	(844.53)	(3.66%)	0.40%
				1,752,754.79	2,569,803.89	817,049.10	46.62%	46.75%
Shares in Listed Companies (Overseas)								
Disney	11.0000	113.18	233.8000	1,245.00	2,571.80	1,326.80	106.57%	0.05%
Foxb	666.0000	34.33	46.8200	22,862.12	31,182.12	8,320.00	36.39%	0.57%
				24,107.12	33,753.92	9,646.80	40.02%	0.61%
Units in Unlisted Unit Trusts (Australian)								
Pallas 1 Carlisle Capital	100,000.0000	1.00	1.0000	100,000.00	100,000.00			1.82%
Pallas 17b Halifax St Brg05	50,000.0000	1.00	1.0000	50,000.00	50,000.00			0.91%
Pallas 8 River Terrace	150,000.0000	1.00	1.0000	150,000.00	150,000.00			2.73%
Pallas Benelong Cresc	100,000.0000	1.00	1.0000	100,000.00	100,000.00			1.82%
Pallas Brighton Trust	100,000.0000	1.00	1.0000	100,000.00	100,000.00			1.82%
Pallas Carlisle St Guaranteed	66,364.0000	1.00	1.0000	66,364.00	66,364.00			1.21%
Pallas Double Bay	50,000.0000	1.00	1.0000	50,000.00	50,000.00			0.91%
Pallas Edenholme Fm	50,000.0000	1.00	1.0000	50,000.00	50,000.00			0.91%
Pallas Edenholme Sm	36,800.0000	1.00	1.0000	36,800.00	36,800.00			0.67%

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Pallas Edgecliff FM	100,000.0000	1.00	1.0000	100,000.00	100,000.00			1.82%
Pallas Edgecliff Sm	50,000.0000	1.00	1.0000	50,000.00	50,000.00			0.91%
Pallas Foundry Capital	100,000.0000	1.00	1.0000	100,000.00	100,000.00			1.82%
Pallas Gaden House	100,000.0000	1.00	1.0000	100,000.00	100,000.00			1.82%
Pallas High Yield	300,176.0000	1.00	1.0000	300,176.00	300,176.00			5.46%
Pallas Hillside	150,000.0000	1.00	1.0000	150,000.00	150,000.00			2.73%
Pallas Kangaroo Point	100,000.0000	1.00	1.0000	100,000.00	100,000.00			1.82%
Pallas Marmont Fm Capital	81,582.0000	1.00	1.0000	81,582.00	81,582.00			1.48%
Pallas Montclair Glen Waverly	50,000.0000	1.00	1.0000	50,000.00	50,000.00			0.91%
Pallas Point Piper	100,000.0000	1.00	1.0000	100,000.00	100,000.00			1.82%
Pallas Warehouse Trust	200,000.0000	1.00	1.0000	200,000.00	200,000.00			3.64%
Pallas Wolseley Grove	100,000.0000	1.00	1.0000	100,000.00	100,000.00			1.82%
				2,134,922.00	2,134,922.00			38.84%
				4,772,831.28	5,496,377.80	723,546.52	15.16%	100.00%