

Wood 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%
Uncategorised								
	Bank SA #4340	172.120000	172.12	172.12	172.12			0.01 %
	BT Panorama CMA #6299	6,469.030000	6,469.03	6,469.03	6,469.03			0.37 %
	BT Panorama CMA #6307	3.860000	3.86	3.86	3.86			0.00 %
	Macquarie Bank CMA #9507	8,820.390000	8,820.39	8,820.39	8,820.39			0.51 %
	ME Bank Business Online Savings Account	37,280.280000	37,280.28	37,280.28	37,280.28			2.15 %
26CHOPIN	26 Chopin Road, Somerton Park, SA	900,000.000000	900,000.00	441,615.12	441,615.12	458,384.88	103.80 %	51.84 %
CARP26CHO	Carpets PIN	0.000000	0.00	835.20	835.20	(835.20)	(100.00) %	0.00 %
CLOT26CHO	Clothes Line PIN	0.000000	0.00	111.91	111.91	(111.91)	(100.00) %	0.00 %
DUCA26CH	Ducted Air Conditioner OPIN	0.000000	0.00	532.09	532.09	(532.09)	(100.00) %	0.00 %
FID0008AU	Fidelity Aust Equities Fd	39.028737	42,150.24	34.26	37,000.00	5,150.24	13.92 %	2.43 %
HWS26CHO	Hot Water Service PIN	0.000000	0.00	1,045.00	1,045.00	(1,045.00)	(100.00) %	0.00 %
IAF.AX	Ishares Core Composite Bond Etf	113.320000	26,970.16	116.55	27,738.44	(768.28)	(2.77) %	1.55 %
Lights/Fans2	LED Downlights, Ceiling Fans & Outdoor Power Point	0.000000	0.00	2,233.00	2,233.00	(2,233.00)	(100.00) %	0.00 %
6CHOPIN								
MGE0001AU	Magellan Global Fd	2.687600	59,035.24	2.59	57,000.04	2,035.20	3.57 %	3.40 %
MGF.AX	Magellan Global Fund.	1.810000	13,529.75	1.62	12,087.00	1,442.75	11.94 %	0.78 %
MGFO.AX	Magellan Global Fund Options	0.028000	209.30	0.00	0.00	209.30	0.00 %	0.01 %
NEWOVEN2	New Oven	0.000000	0.00	564.30	564.30	(564.30)	(100.00) %	0.00 %
6CHOPIN								
PMF03.AX	Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale	0.998400	24,585.47	1.02	25,060.00	(474.53)	(1.89) %	1.42 %
PROPIMP26	Property Improvements	0.000000	0.00	7,872.68	7,872.68	(7,872.68)	(100.00) %	0.00 %
CHOPIN								
SCH51.AX	Schroder Fixed Income Fund - W	1.178100	49,408.66	1.19	50,055.00	(646.34)	(1.29) %	2.85 %

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VAN0002AU Vanguard Australian Shares Index	15,627.87	2.615686	40,877.61	2.24	35,000.04	5,877.57	16.79 %	2.35 %
VAN0003AU Vanguard International Shares Index	20,847.46	2.771531	57,779.37	2.40	50,000.04	7,779.33	15.56 %	3.33 %
VAN0004AU Vanguard Aus Prop Secs Index Fd	27,522.21	1.010348	27,807.01	0.94	25,999.96	1,807.05	6.95 %	1.60 %
VIF.AX Vanguard International Fixed Interest Index (hedged) Etf	252.00	44.444444	11,200.00	51.59	13,000.52	(1,800.52)	(13.85) %	0.65 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	15,613.11	1.856800	28,990.42	1.67	25,999.96	2,990.46	11.50 %	1.67 %
WSUT.AX W & S Unit Trust	197,000.00	2.033942	400,686.57	1.00	197,000.00	203,686.57	103.39 %	23.08 %
			1,735,975.48		1,063,495.98	672,479.50	63.23 %	100.00 %
			1,735,975.48		1,063,495.98	672,479.50	63.23 %	100.00 %