

LIFESAVER 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									
	Bankwest Saver A/c		11,684.980000	11,684.98	11,684.98	11,684.98			1.88 %
	Bankwest Transaction A/c		4,020.770000	4,020.77	4,020.77	4,020.77			0.65 %
				15,705.75		15,705.75		0.00 %	2.53 %
Plant and Equipment (at written down value) - Unitised									
KOOM_SOL AR	Solar Power System	1.00	8,398.740000	8,398.74	11,994.09	11,994.09	(3,595.35)	(29.98) %	1.35 %
				8,398.74		11,994.09	(3,595.35)	(29.98) %	1.35 %
Real Estate Properties (Australian - Non Residential)									
KOOM-1	Unit 17, 24 Hoopers Road, Kunda Park, QLD 4556	1.00	563,137.260000	563,137.26	577,480.81	577,480.81	(14,343.55)	(2.48) %	90.74 %
				563,137.26		577,480.81	(14,343.55)	(2.48) %	90.74 %
Shares in Listed Companies (Australian)									
ALU.AX	Altium Limited	55.00	36.690000	2,017.95	31.25	1,718.61	299.34	17.42 %	0.33 %
BOQ.AX	Bank of Queensland Limited	505.00	9.110000	4,600.55	8.96	4,522.41	78.14	1.73 %	0.74 %
BTH.AX	Bigtincan Holdings Limited	1,545.00	1.135000	1,753.58	1.12	1,727.41	26.17	1.51 %	0.28 %
CAT.AX	Catapult Group International Ltd	994.00	2.000000	1,988.00	1.74	1,727.65	260.35	15.07 %	0.32 %
DTC.AX	Damstra Holdings Limited	1,250.00	0.830000	1,037.50	1.38	1,727.91	(690.41)	(39.96) %	0.17 %
EML.AX	EML Payments Limited	437.00	3.480000	1,520.76	3.90	1,705.99	(185.23)	(10.86) %	0.24 %
KGN.AX	Kogan.com Ltd	148.00	11.580000	1,713.84	13.69	2,025.72	(311.88)	(15.40) %	0.28 %
LME.AX	Limeade, Inc.	1,027.00	0.705000	724.04	1.68	1,727.60	(1,003.56)	(58.09) %	0.12 %
MP1.AX	Megaport Limited	125.00	18.430000	2,303.75	13.66	1,707.91	595.84	34.89 %	0.37 %
NAB.AX	National Australia Bank Limited	166.00	26.220000	4,352.52	26.90	4,465.09	(112.57)	(2.52) %	0.70 %
QAN.AX	Qantas Airways Limited	986.00	4.660000	4,594.76	5.04	4,967.77	(373.01)	(7.51) %	0.74 %
SZL.AX	Sezzle Inc	205.00	8.810000	1,806.05	8.42	1,725.31	80.74	4.68 %	0.29 %
WSP.AX	Whispir Limited	430.00	2.610000	1,122.30	4.01	1,726.41	(604.11)	(34.99) %	0.18 %
WPL.AX	Woodside Petroleum Ltd	173.00	22.210000	3,842.33	22.98	3,975.27	(132.94)	(3.34) %	0.62 %
				33,377.93		35,451.06	(2,073.13)	(5.85) %	5.38 %

LIFESAVER 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%
			620,619.68		640,631.71	(20,012.03)	(3.12) %	100.00 %