

D&M Vida Feliz 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									
	Cash at Bank		383,237.940000	383,237.94	383,237.94	383,237.94			39.75 %
	DDH Graham		31.930000	31.93	31.93	31.93			0.00 %
				383,269.87		383,269.87			39.76 %
Other Investments									
PRI200	Argyle Pink Diamond - ID 369099	1.00	39,270.000000	39,270.00	23,000.00	23,000.00	16,270.00	70.74 %	4.07 %
PRI200-1	Argyle Pink Diamond - ID 369977	1.00	39,270.000000	39,270.00	25,350.00	25,350.00	13,920.00	54.91 %	4.07 %
GOLDBULLIO	Gold Bullion	15.00	2,342.750000	35,141.25	2,563.69	38,455.39	(3,314.14)	(8.62) %	3.65 %
SILVER	Silver Bullion	996.67	34.550000	34,435.08	40.22	40,082.57	(5,647.49)	(14.09) %	3.57 %
				148,116.33		126,887.96	21,228.37	16.73 %	15.36 %
Units in Unlisted Unit Trusts (Australian)									
PRI201-2	Blue Sky No2	111,920.00	3.865457	432,621.95	1.00	111,920.00	320,701.95	286.55 %	44.88 %
				432,621.95		111,920.00	320,701.95	286.55 %	44.88 %
				964,008.15		622,077.83	341,930.32	54.97 %	100.00 %