

# TC & JA McMahon 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									
	CBA Direct Investment Account 115		7,220.460000	7,220.46	7,220.46	7,220.46			0.55 %
	St George Complete Freedom Offset		53,698.190000	53,698.19	53,698.19	53,698.19			4.09 %
				60,918.65		60,918.65			4.64 %
Fixtures and Fittings (at written down value)									
	Aluminium Door - Cabarita		2,382.460000	2,382.46	2,382.46	2,382.46			0.18 %
	Bathroom Fixtures - Cabarita		1,074.020000	1,074.02	1,074.02	1,074.02			0.08 %
	Carpet - Cabarita		811.210000	811.21	811.21	811.21			0.06 %
	Dishwasher - Cabarita		540.210000	540.21	540.21	540.21			0.04 %
	Kitchen & Laundry Benchtop & Cabinets - Cabarita		3,178.100000	3,178.10	3,178.10	3,178.10			0.24 %
	Kitchen Fitout - Cabarita		4,146.350000	4,146.35	4,146.35	4,146.35			0.32 %
	Lights/Fans Fixtures - Cabarita		634.500000	634.50	634.50	634.50			0.05 %
	Oven - Cabarita		263.070000	263.07	263.07	263.07			0.02 %
	Shower Screen - Cabarita		194.560000	194.56	194.56	194.56			0.01 %
	Window Screens/Frames and Sliding Door - Cabarita		1,669.920000	1,669.92	1,669.92	1,669.92			0.13 %
				14,894.40		14,894.40			1.13 %
Plant and Equipment (at written down value)									
	Ceiling Fan (Cypress)		359.310000	359.31	359.31	359.31			0.03 %
				359.31		359.31			0.03 %
Real Estate Properties ( Australian - Residential)									
IP-001	5/9 Cypress Crescent, Cabarita Beach	1.00	689,746.290000	689,746.29	423,699.00	423,699.00	266,047.29	62.79 %	52.53 %
IP-002	6/15 Smallman Street, Bulimba	1.00	460,000.000000	460,000.00	399,384.56	399,384.56	60,615.44	15.18 %	35.04 %
				1,149,746.29		823,083.56	326,662.73	39.69 %	87.57 %
Shares in Listed Companies (Australian)									
APH.AX	Australian Primary Hemp Limited	2,205.00	0.340000	749.70	10.07	22,193.65	(21,443.95)	(96.62) %	0.06 %

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CSL.AX	CSL Limited	50.00	285.190000	14,259.50	288.04	14,402.25	(142.75)	(0.99) %	1.09 %	
FLT.AX	Flight Centre Travel Group Limited	1,000.00	14.850000	14,850.00	14.33	14,328.81	521.19	3.64 %	1.13 %	
NAB.AX	National Australia Bank Limited	1,245.00	26.220000	32,643.90	29.66	36,921.05	(4,277.15)	(11.58) %	2.49 %	
RFG.AX	Retail Food Group Limited	60,000.00	0.067000	4,020.00	0.08	4,819.95	(799.95)	(16.60) %	0.31 %	
S32.AX	South32 Limited	7,000.00	2.930000	20,510.00	2.87	20,084.95	425.05	2.12 %	1.56 %	
						87,033.10	112,750.66	(25,717.56)	(22.81) %	6.63 %
						1,312,951.75	1,012,006.58	300,945.17	29.74 %	100.00 %