

CRAIG ROSS 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									
Macquarie CMA A/c 3280		7,742.940000	7,742.94	7,742.94	7,742.94			0.46 %	
			7,742.94		7,742.94			0.46 %	
Shares in Listed Companies (Australian)									
BHP.AX	BHP Group Limited	6,157.00	48.570000	299,045.49	26.62	163,902.50	135,142.99	82.45 %	17.75 %
CAR.AX	Carsales.com Limited	6,138.00	19.760000	121,286.88	11.82	72,536.98	48,749.90	67.21 %	7.20 %
CNU.AX	Chorus Limited	11,964.00	5.930000	70,946.52	3.74	44,787.39	26,159.13	58.41 %	4.21 %
COD.AX	Coda Minerals Ltd	1,000.00	1.245000	1,245.00	0.17	170.04	1,074.96	632.18 %	0.07 %
CSL.AX	CSL Limited	500.00	285.190000	142,595.00	97.81	48,903.62	93,691.38	191.58 %	8.46 %
ELD.AX	Elders Limited	3,033.00	11.550000	35,031.15	3.66	11,088.52	23,942.63	215.92 %	2.08 %
EVN.AX	Evolution Mining Limited	27,191.00	4.500000	122,359.50	2.19	59,639.10	62,720.40	105.17 %	7.26 %
ISD.AX	Isentia Group Limited	12,000.00	0.165000	1,980.00	2.68	32,136.76	(30,156.76)	(93.84) %	0.12 %
LYC.AX	Lynas Rare Earths Limited	1,000.00	5.710000	5,710.00	0.53	530.00	5,180.00	977.36 %	0.34 %
MBK.AX	Metal Bank Limited	805,000.00	0.007000	5,635.00	0.03	23,044.85	(17,409.85)	(75.55) %	0.33 %
ORG.AX	Origin Energy Limited	17,998.00	4.510000	81,170.98	5.85	105,224.52	(24,053.54)	(22.86) %	4.82 %
OZL.AX	Oz Minerals Limited	11,808.00	22.480000	265,443.84	6.79	80,162.82	185,281.02	231.13 %	15.76 %
PDN.AX	Paladin Energy Ltd	36,540.00	0.515000	18,818.10	0.11	3,963.13	14,854.97	374.83 %	1.12 %
QBE.AX	QBE Insurance Group Limited	2,659.00	10.790000	28,690.61	10.50	27,923.82	766.79	2.75 %	1.70 %
RSG.AX	Resolute Mining Limited	10,000.00	0.505000	5,050.00	1.16	11,622.32	(6,572.32)	(56.55) %	0.30 %
SUN.AX	Suncorp Group Limited	3,889.00	11.110000	43,206.79	12.64	49,171.77	(5,964.98)	(12.13) %	2.56 %
TLS.AX	Telstra Group Limited	21,452.00	3.760000	80,659.52	4.67	100,190.61	(19,531.09)	(19.49) %	4.79 %
WBC.AX	Westpac Banking Corporation	1,741.00	25.810000	44,935.21	21.36	37,196.38	7,738.83	20.81 %	2.67 %
			1,373,809.59		872,195.13	501,614.46	57.51 %	81.54 %	
Units in Listed Unit Trusts (Australian)									
GMG.AX	Goodman Group	9,218.00	21.170000	195,145.06	7.23	66,653.88	128,491.18	192.77 %	11.58 %
GPT.AX	GPT Group	11,730.00	4.900000	57,477.00	5.10	59,778.28	(2,301.28)	(3.85) %	3.41 %
LLC.AX	Lend Lease Group	4,413.00	11.460000	50,572.98	13.39	59,095.47	(8,522.49)	(14.42) %	3.00 %

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			303,195.04		185,527.63	117,667.41	63.42 %	18.00 %
			1,684,747.57		1,065,465.70	619,281.87	58.12 %	100.00 %