

The Maudy Family 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								
Suncorp Business Saver Ac # 4130		625,551.030000	625,551.03	625,551.03	625,551.03			64.97 %
Suncorp Cash Management Ac # 0294		5,213.360000	5,213.36	5,213.36	5,213.36			0.54 %
			630,764.39		630,764.39			65.51 %
Cryptocurrency								
BTC.COIN Bitcoin	0.02	46,220.016600	700.88	61,865.60	938.13	(237.25)	(25.29) %	0.07 %
			700.88		938.13	(237.25)	(25.29) %	0.07 %
Shares in Listed Companies (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited	492.00	28.150000	13,849.80	16.88	8,305.15	5,544.65	66.76 %	1.44 %
AYUPA.AX Australian Unity Limited	50.00	107.510000	5,375.50	100.00	5,000.00	375.50	7.51 %	0.56 %
CBAPG.AX CBA Peris X (CBAPG)	250.00	104.000000	26,000.00	100.00	25,000.00	1,000.00	4.00 %	2.70 %
CGFPC.AX Challenger Limited Capital Note 3	100.00	105.950000	10,595.00	100.00	10,000.00	595.00	5.95 %	1.10 %
COL.AX Coles Group Limited.	1,250.00	17.090000	21,362.50	16.44	20,549.91	812.59	3.95 %	2.22 %
CBAPE.AX Commonwealth Bank Of Australia.	100.00	101.449000	10,144.90	103.79	10,378.67	(233.77)	(2.25) %	1.05 %
CBAPJ.AX Commonwealth Bank Of Australia.	100.00	101.000000	10,100.00	100.00	10,000.00	100.00	1.00 %	1.05 %
CSL.AX CSL Limited	40.00	285.190000	11,407.60	258.26	10,330.51	1,077.09	10.43 %	1.18 %
MFG.AX Magellan Financial Group Limited	210.00	53.860000	11,310.60	48.89	10,266.68	1,043.92	10.17 %	1.17 %
NABPF.AX NAB Capital Notes 3 (NABPF)	200.00	107.890000	21,578.00	100.00	20,000.00	1,578.00	7.89 %	2.24 %
NAB.AX National Australia Bank Limited	829.00	26.220000	21,736.38	21.88	18,135.51	3,600.87	19.86 %	2.26 %
NABPH.AX National Australia Bank Limited	200.00	105.000000	21,000.00	100.00	20,000.00	1,000.00	5.00 %	2.18 %
WAM.AX WAM Capital Limited	9,500.00	2.190000	20,805.00	2.17	20,652.98	152.02	0.74 %	2.16 %
WAR.AX Wam Strategic Value Limited	8,680.00	1.275000	11,067.00	1.25	10,850.00	217.00	2.00 %	1.15 %
WBC.AX Westpac Banking Corporation	622.00	25.810000	16,053.82	18.20	11,322.43	4,731.39	41.79 %	1.67 %
WBPCG.AX Westpac Banking Corporation	100.00	101.950000	10,195.00	103.52	10,351.57	(156.57)	(1.51) %	1.06 %

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Investment

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
WBCPJ.AX Westpac Banking Corporation	275.00	104.500000	28,737.50	100.00	27,500.00	1,237.50	4.50 %	2.98 %
Units in Listed Unit Trusts (Australian)			271,318.60		248,643.41	22,675.19	9.12 %	28.18 %
APA.AX Australian Pipeline Trust (APA)	3,100.00	8.900000	27,590.00	3.91	12,120.22	15,469.78	127.64 %	2.87 %
CQE.AX Charter Hall Social Infrastructure Reit	3,500.00	3.480000	12,180.00	2.97	10,381.79	1,798.21	17.32 %	1.27 %
SKI.AX Spark Infrastructure Group	9,000.00	2.250000	20,250.00	2.20	19,818.41	431.59	2.18 %	2.10 %
			60,020.00		42,320.42	17,699.58	41.82 %	6.23 %
			962,803.87		922,666.35	40,137.52	4.35 %	100.00 %

PRINDAVILLE PTY LTD - MAUDY FAMILY SUPER FUND A/C - 181831

Adviser: L McElwaine & A Shivakumar (A99)

As at: 30-Jun-2021

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$148,449.93	\$175,432.70	52.95	\$26,982.77
Australian Property	\$10,381.79	\$12,180.00	3.68	\$1,798.21
Australian Fixed Interest	\$138,230.24	\$143,725.90	43.38	\$5,495.66
TOTALS	\$297,061.96	\$331,338.60	100.00	\$34,276.64

Ledger

Unsettled Trading Activity as at 30-Jun-2021

Balance
\$0.00

NET PORTFOLIO VALUE

\$331,338.60

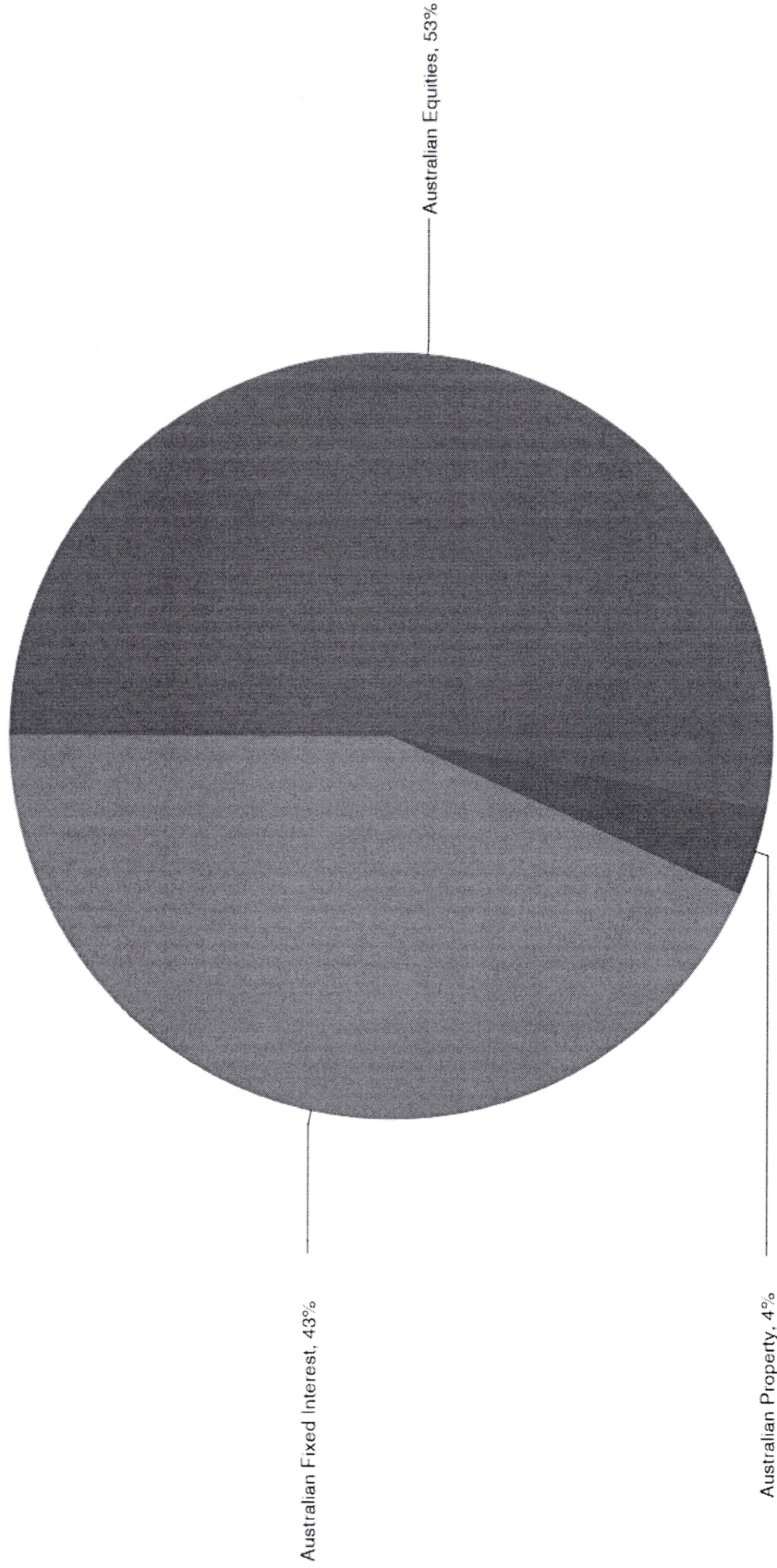
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PRINDAVILLE PTY LTD - MAUDY FAMILY SUPER FUND A/C - 181831
Adviser: L McElwaine & A Shivakumar (A99)

As at: 30-Jun-2021

Asset Class Weighting



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PRINDAVILLE PTY LTD - MAUDY FAMILY SUPER FUND A/C - 181831

Adviser: L McElwaine & A Shivakumar (A99)

As at: 30-Jun-2021

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	492	\$19.1606	\$9,427.02	\$28.1500	\$13,849.80	4.18	\$4,422.78
APA	APA GROUP	3,100	\$4.1657	\$12,913.81	\$8.9000	\$27,590.00	8.33	\$14,676.19
COL	COLES GROUP LIMITED	1,250	\$16.4399	\$20,549.91	\$17.0900	\$21,362.50	6.45	\$812.59
CSL	CSL LIMITED	40	\$258.2627	\$10,330.51	\$285.1900	\$11,407.60	3.44	\$1,077.09
MFG	MAGELLAN FINANCIAL GROUP LIMITED	210	\$48.8890	\$10,266.68	\$53.8600	\$11,310.60	3.41	\$1,043.92
NAB	NATIONAL AUSTRALIA BANK LIMITED	829	\$25.1439	\$20,844.27	\$26.2200	\$21,736.38	6.56	\$892.11
SKI	SPARK INFRASTRUCTURE GROUP	9,000	\$2.2020	\$19,818.41	\$2.2500	\$20,250.00	6.11	\$431.59
WAM	WAM CAPITAL LIMITED	9,500	\$2.1740	\$20,652.98	\$2.1900	\$20,805.00	6.28	\$152.02
WAR	WAM STRATEGIC VALUE LIMITED	8,680	\$1.2500	\$10,850.00	\$1.2750	\$11,067.00	3.34	\$217.00
WBC	WESTPAC BANKING CORPORATION	622	\$20.5729	\$12,796.34	\$25.8100	\$16,053.82	4.85	\$3,257.48
				\$148,449.93		\$175,432.70	52.95	\$26,982.77

TOTALS - AUSTRALIAN EQUITIES**\$148,449.93****\$175,432.70****52.95****\$26,982.77**

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PRINDAVILLE PTY LTD - MAUDY FAMILY SUPER FUND A/C - 181831
 Adviser: L McElwaine & A Shivakumar (A99)

As at: 30-Jun-2021

Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
CQE	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	3,500	\$2.9662	\$10,381.79	\$3.4800	\$12,180.00	3.68	\$1,798.21
				\$10,381.79		\$12,180.00	3.68	\$1,798.21
TOTALS - AUSTRALIAN PROPERTY				\$10,381.79		\$12,180.00	3.68	\$1,798.21

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PRINDAVILLE PTY LTD - MAUDY FAMILY SUPER FUND A/C - 181831

Adviser: L McElwaine & A Shivakumar (A99)

As at: 30-Jun-2021

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Capital Notes and Preference Shares								
AYUPA	AUSTRALIAN UNITY LIMITED	50	\$100.0000	\$5,000.00	\$107.5100	\$5,375.50	1.62	\$375.50
CBAPE	COMMONWEALTH BANK OF AUSTRALIA	100	\$103.7867	\$10,378.67	\$101.4490	\$10,144.90	3.06	\$-233.77
CBAPG	COMMONWEALTH BANK OF AUSTRALIA	250	\$100.0000	\$25,000.00	\$104.0000	\$26,000.00	7.85	\$1,000.00
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA	100	\$100.0000	\$10,000.00	\$101.0000	\$10,100.00	3.05	\$100.00
CGFPC	CHALLENGER LIMITED	100	\$100.0000	\$10,000.00	\$105.9500	\$10,595.00	3.2	\$595.00
NABPF	NATIONAL AUSTRALIA BANK LIMITED	200	\$100.0000	\$20,000.00	\$107.8900	\$21,578.00	6.51	\$1,578.00
NABPH	NATIONAL AUSTRALIA BANK LIMITED	200	\$100.0000	\$20,000.00	\$105.0000	\$21,000.00	6.34	\$1,000.00
WBPCPG	WESTPAC BANKING CORPORATION	100	\$103.5157	\$10,351.57	\$101.9500	\$10,195.00	3.08	\$-156.57
WBPCPJ	WESTPAC BANKING CORPORATION	275	\$100.0000	\$27,500.00	\$104.5000	\$28,737.50	8.67	\$1,237.50
				\$138,230.24		\$143,725.90	43.38	\$5,495.66
TOTALS – AUSTRALIAN FIXED INTEREST				\$138,230.24		\$143,725.90	43.38	\$5,495.66

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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