

Farrout Super 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									
	BOQ account 21928865	102,956.070000	102,956.07	102,956.07	102,956.07			14.08 %	
	CBA account 17400267	468,439.740000	468,439.74	468,439.74	468,439.74			64.07 %	
			571,395.81		571,395.81			78.15 %	
Shares in Listed Companies (Australian)									
AMP.AX	AMP Limited	10,000.00	1.125000	11,250.00	1.61	16,079.95	(4,829.95)	(30.04) %	1.54 %
MYX.AX	Mayne Pharma Group Limited	30,000.00	0.320000	9,600.00	1.14	34,090.87	(24,490.87)	(71.84) %	1.31 %
MDC.AX	Medlab Clinical Limited	10,000.00	0.145000	1,450.00	0.60	6,037.45	(4,587.45)	(75.98) %	0.20 %
MLS.AX	Metals Australia Ltd	4,000,000.00	0.002000	8,000.00	0.00	13,539.90	(5,539.90)	(40.92) %	1.09 %
NST.AX	Northern Star Resources Ltd	2,000.00	9.780000	19,560.00	11.17	22,349.95	(2,789.95)	(12.48) %	2.68 %
OEL.AX	Otto Energy Limited	600,000.00	0.008000	4,800.00	0.05	30,636.72	(25,836.72)	(84.33) %	0.66 %
SGLLV.AX	Ricegrowers Limited	7,999.00	7.190000	57,512.81	6.42	51,335.11	6,177.70	12.03 %	7.87 %
SBM.AX	St Barbara Limited	20,000.00	1.705000	34,100.00	2.55	51,061.20	(16,961.20)	(33.22) %	4.66 %
VBS.AX	Vectus Biosystems Limited	10,000.00	1.350000	13,500.00	1.40	14,029.95	(529.95)	(3.78) %	1.85 %
				159,772.81		239,161.10	(79,388.29)	(33.19) %	21.85 %
			731,168.62		810,556.91	(79,388.29)	(9.79) %	100.00 %	