

BAUER 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 Bank A/c			60,499.790000	60,499.79 ✓	60,499.79	60,499.79			17.31 %
				60,499.79		60,499.79		0.00 %	17.31 %
Fixed Interest Securities (Australian)									
Macquarie Term Deposit A/c 9642			52,448.280000	52,448.28 ✓	52,448.28	52,448.28			15.00 %
				52,448.28		52,448.28		0.00 %	15.00 %
Shares in Listed Companies (Australian)									
ALD.AX	Ampol Limited	450.00	28.210000	12,694.50	31.54	14,192.96	(1,498.46)	(10.56) %	3.63 %
ANN.AX	Ansell Limited	850.00	43.510000	36,983.50	26.95	22,906.34	14,077.16	61.46 %	10.58 %
ANZ.AX	Australia And New Zealand Banking Group Limited	1,500.00	28.150000	42,225.00	32.19	48,281.46	(6,056.46)	(12.54) %	12.08 %
CGF.AX	Challenger Limited	1,000.00	5.410000	5,410.00	11.72	11,719.95	(6,309.95)	(53.84) %	1.55 %
COL.AX	Coles Group Limited	500.00	17.090000	8,545.00	18.84	9,419.95	(874.95)	(9.29) %	2.44 %
EML.AX	EML Payments Limited	1,000.00	3.480000	3,480.00	3.32	3,319.95	160.05	4.82 %	1.00 %
FLT.AX	Flight Centre Travel Group Limited	1,000.00	14.850000	14,850.00	14.47	14,469.95	380.05	2.63 %	4.25 %
PTM.AX	Platinum Asset Management Limited	2,000.00	4.910000	9,820.00	5.48	10,959.95	(1,139.95)	(10.40) %	2.81 %
QBE.AX	QBE Insurance Group Limited	1,000.00	10.790000	10,790.00	13.75	13,749.95	(2,959.95)	(21.53) %	3.09 %
SVW.AX	Seven Group Holdings Limited	500.00	20.350000	10,175.00	19.14	9,569.95	605.05	6.32 %	2.91 %
TLS.AX	Telstra Corporation Limited	1,000.00	3.760000	3,760.00	6.50	6,499.95	(2,739.95)	(42.15) %	1.08 %
WEB.AX	Webjet Limited	1,000.00	4.910000	4,910.00	3.28	3,279.95	1,630.05	49.70 %	1.40 %
WBC.AX	Westpac Banking Corporation	500.00	25.810000	12,905.00	23.74	11,869.95	1,035.05	8.72 %	3.69 %
WOW.AX	Woolworths Group Limited	500.00	38.130000	19,065.00	38.90	19,448.31	(383.31)	(1.97) %	5.45 %
				195,613.00 ✓		199,688.57	(4,075.57)	(2.04) %	55.96 %
Units in Listed Unit Trusts (Australian)									
GMG.AX	Goodman Group	1,000.00	21.170000	21,170.00	14.20	14,199.95	6,970.05	49.08 %	6.06 %
LLC.AX	Lend Lease Group	800.00	11.460000	9,168.00	16.92	13,536.22	(4,368.22)	(32.27) %	2.62 %
SWTZ.AX	Switzer Dividend Growth	4,000.00	2.660000	10,640.00	2.50	10,000.00	640.00	6.40 %	3.04 %

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Fund								
			40,978.00 ✓		37,736.17	3,241.83	8.59 %	11.72 %
			349,539.07		350,372.81	(833.74)	(0.24) %	100.00 %