

**Investment Summary  
DHUEY SUPER FUND  
as at 30/06/2021**

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
DHUEY SUPER FUND	49.67	1.00	1.00	49.67	49.67	
DHUEY SUPER FUND	3,756.71	1.00	1.00	3,756.71	3,756.71	
DHUEY SUPER FUND	501,114.48	1.00	1.00	501,114.48	501,114.48	
				504,920.86	504,920.86	0.00
<b>ASX Listed</b>						
BXB Brambles Limited FPO	1569.0000	9.6656	11.4400	15,165.33	17,949.36	2,784.03
COL Coles Group FPO	468.0000	5.6800	17.0900	2,658.24	7,998.12	5,339.88
MQG Macquarie Group Limited FPO	286.0000	70.6295	156.4300	20,200.03	44,738.98	24,538.95
MYX Mayne Pharma Group Limited FPO	7434.0000	1.3602	0.3200	10,111.56	2,378.88	(7,732.68)
WES Westfarmers Limited FPO	468.0000	42.8805	59.1000	20,068.08	27,658.80	7,590.72
MXT MCP Master Income Ordinary Units FP	11315.0000	2.0606	2.0400	23,316.22	23,082.60	(233.62)
SGP Stockland FP Ordinary/Units Stapled Securities	4450.0000	4.5437	4.6600	20,219.47	20,737.00	517.53
				111,738.93	144,543.74	32,804.81
<b>Liabilities</b>						
Tax Payable	60.68	1.00	1.00	60.68	60.68	
Annual PAYG Instalment 2021	1,431.00	1.00	1.00	1,431.00	1,431.00	
				1,491.68	1,491.68	0.00
<b>Total</b>				615,168.11	647,972.92	32,804.81