

Plendale Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	275.39	275.39	-	-	0.06
Cash at Bank -NAB Term Deposit 135662	-	-	-	-	674.26	674.26	-	-	0.16
					949.65	949.65	-	-	0.22
Domestic Shares									
Aristocrat Leisure	ALL	500.0000	23.1450	43.0900	11,572.51	21,545.00	9,972.49	86.17	4.96
Australia and New Zealand Bank Ordinar	ANZ	412.0000	20.7545	28.1500	8,550.85	11,597.80	3,046.95	35.63	2.67
Commonwealth Bank of Australia	CBA	309.0000	72.2546	99.8700	22,326.68	30,859.83	8,533.15	38.22	7.10
Corporate Travel Management Limited	CTD	1,348.0000	12.5176	21.4900	16,873.73	28,968.52	12,094.79	71.68	6.67
Flight Centre	FLT	2,500.0000	14.4732	14.8500	36,183.05	37,125.00	941.95	2.60	8.55
Kogan.com Ltd	KGN	1,350.0000	6.7629	11.5800	9,129.90	15,633.00	6,503.10	71.23	3.60
Macquarie Bank Limited Ordinary Shares	MQG	318.0000	97.0827	156.4300	30,872.31	49,744.74	18,872.43	61.13	11.45
Qantas Airways	QAN	4,000.0000	4.8557	4.6600	19,422.99	18,640.00	(782.99)	(4.03)	4.29
Rhythm Bioscience FPO	RHY	54,000.0000	0.9395	0.8850	50,731.42	47,790.00	(2,941.42)	(5.80)	11.00
Rio Tinto Limited Ordinary Shares	RIO	500.0000	91.3252	126.6400	45,662.59	63,320.00	17,657.41	38.67	14.58
Star Ent Ordinary Fully Paid	SGR	914.0000	5.0500	3.6900	4,615.70	3,372.66	(1,243.04)	(26.93)	0.78
Tabcorp Holdings	TAH	23.0000	4.7348	5.1800	108.90	119.14	10.24	9.40	0.03
The Broken Billiton Ltd	BHP	500.0000	34.6446	48.5700	17,322.30	24,285.00	6,962.70	40.20	5.59
Virgin Money UK plc	VUK	417.0000	4.7100	3.6800	1,964.07	1,534.56	(429.51)	(21.87)	0.35
Wesfarmers Ltd Ordinary Shares	WES	424.0000	38.2776	59.1000	16,229.70	25,058.40	8,828.70	54.40	5.77
Westpac Banking Corporation Ordinary S	WBC	46.0000	29.5685	25.8100	1,360.15	1,187.26	(172.89)	(12.71)	0.27
Zip Co. Ltd	Z1P	4,400.0000	7.7298	7.5700	34,011.28	33,308.00	(703.28)	(2.07)	7.67
					326,938.13	414,088.91	87,150.78	26.66	95.32
Foreign Assets									
News Corporation Inc	NWS	100.0000	18.2500	34.1100	1,825.00	3,411.00	1,586.00	86.90	0.79
					1,825.00	3,411.00	1,586.00	86.90	0.79
Other Investments									
Wisetech	WTC	500.0000	20.5901	31.9300	10,295.05	15,965.00	5,669.95	55.07	3.68
					10,295.05	15,965.00	5,669.95	55.07	3.68
Total Investments					340,007.83	434,414.56	94,406.73	27.77	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.