

Greg & Dawn Makeham Superannuation Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Cash Account				173,623.41	173,623.41			11.88%
				173,623.41	173,623.41			11.88%
<u>Listed Securities Market</u>								
AGL Energy (ASX:AGL)	52.00000	14.6012	8.2000	759.26	426.40	(332.86)	(43.84)%	0.03%
Aurelia Metals (ASX:AMI)	13,250.00000	0.6121	0.4100	8,110.19	5,432.50	(2,677.69)	(33.02)%	0.37%
Commonwealth Bank (ASX:CBA)	1,789.00000	52.0341	99.8700	93,089.04	178,667.43	85,578.39	91.93%	12.23%
Coles Group Limited. (ASX:COL)	13.00000	8.6023	17.0900	111.83	222.17	110.34	98.67%	0.02%
Suncorp- Metway (ASX:SUN)	62.00000	8.6921	11.1100	538.91	688.82	149.91	27.82%	0.05%
Wesfarmers (ASX:WES)	15.00000	23.1520	59.1000	347.28	886.50	539.22	155.27%	0.06%
Woolworths (ASX:WOW)	26.00000	25.0788	38.1300	652.05	991.38	339.33	52.04%	0.07%
Woodside Petroleum (ASX:WPL)	7.00000	26.4157	22.2100	184.91	155.47	(29.44)	(15.92)%	0.01%
				103,793.47	187,470.67	83,677.20	80.62%	12.83%
<u>Unlisted Market</u>								
MBV Pty Ltd	25,000.00000	1.0000	0.0000	25,000.00	0.00	(25,000.00)	(100.00)%	- %
Swaggers Unit Trust	1,100,000.00000	1.0000	1.0000	1,100,000.00	1,100,000.00	0.00	0.00%	75.29%
				1,125,000.00	1,100,000.00	(25,000.00)	(2.22)%	75.29%
				1,402,416.88	1,461,094.08	58,677.20	4.18%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.