

M J Hollman 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								
Greater Building Society		11,320.540000	11,320.54	11,320.54	11,320.54			1.40 %
			11,320.54		11,320.54		0.00 %	1.40 %
Derivatives (Options, Hybrids, Future Contracts)								
WGBO.AX Wam Global Limited	2,272.00	0.083000	188.58	0.00	0.00	188.58	0.00 %	0.02 %
			188.58		0.00	188.58	0.00 %	0.02 %
Fixed Interest Securities (Australian) - Unitised								
HOLL050_B BGP Holdings GPHOLDING S	19,611.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
			0.00		0.00	0.00	0.00 %	0.00 %
Shares in Listed Companies (Australian)								
ANZ.AX Australia and New Zealand Banking Group Limited	3,263.00	28.150000	91,853.45	26.76	87,303.95	4,549.50	5.21 %	11.32 %
BHP.AX Bhp Billiton Limited	4,000.00	48.570000	194,280.00	20.64	82,545.00	111,735.00	135.36 %	23.94 %
CIM.AX Cimic Group Limited	1,112.00	19.780000	21,995.36	28.18	31,333.50	(9,338.14)	(29.80) %	2.71 %
CBA.AX Commonwealth Bank of Australia	1,263.00	99.870000	126,135.81	74.63	94,256.81	31,879.00	33.82 %	15.54 %
CPU.AX Computershare Limited	1,193.00	16.900000	20,161.70	10.70	12,765.65	7,396.05	57.94 %	2.48 %
DOW.AX Downer Edi Limited	14,953.00	5.590000	83,587.27	4.86	72,666.75	10,920.52	15.03 %	10.30 %
IBC.AX Ironbark Capital Limited - Ordinary Fully Paid	12,797.00	0.510000	6,526.47	0.52	6,648.40	(121.93)	(1.83) %	0.80 %
NAB.AX National Australia Bank Limited	2,318.00	26.220000	60,777.96	26.87	62,285.80	(1,507.84)	(2.42) %	7.49 %
RNE.AX Renu Energy Limited	84.00	0.056000	4.70	14.88	1,249.62	(1,244.92)	(99.62) %	0.00 %
TLS.AX Telstra Corporation Limited	4,797.00	3.760000	18,036.72	3.44	16,489.21	1,547.51	9.38 %	2.22 %
TWE.AX Treasury Wine Estates Limited	1,000.00	11.680000	11,680.00	14.86	14,860.00	(3,180.00)	(21.40) %	1.44 %
VUK.AX Virgin Money Uk Plc	6,079.00	3.680000	22,370.72	4.67	28,408.79	(6,038.07)	(21.25) %	2.76 %
WGB.AX Wam Global Limited	2,272.00	2.620000	5,952.64	2.20	4,998.40	954.24	19.09 %	0.73 %
WLE.AX Wam Leaders Limited	18,113.00	1.590000	28,799.67	1.17	21,226.98	7,572.69	35.67 %	3.55 %
WBC.AX Westpac Banking Corporation	2,401.00	25.810000	61,969.81	29.74	71,410.99	(9,441.18)	(13.22) %	7.64 %

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WPL.AX Woodside Petroleum Limited	556.00	22.210000	12,348.76	32.36	17,991.30	(5,642.54)	(31.36) %	1.52 %
			766,481.04		626,441.15	140,039.89	22.35 %	94.45 %
Units in Listed Unit Trusts (Australian)								
MGR.AX Mirvac Group	11,478.00	2.920000	33,515.76	1.37	15,751.46	17,764.30	112.78 %	4.13 %
			33,515.76		15,751.46	17,764.30	112.78 %	4.13 %
			811,505.92		653,513.15	157,992.77	24.18 %	100.00 %