

# Bungoona 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%
<b>Cash/Bank Accounts</b>								
CBA 220810161943		4,730.510000	4,730.51	4,730.51	4,730.51			0.19 %
CBA 220810161951		53,481.910000	53,481.91	53,481.91	53,481.91			2.11 %
CBA DIA 11731348		603.170000	603.17	603.17	603.17			0.02 %
			<b>58,815.59</b>		<b>58,815.59</b>		<b>0.00 %</b>	<b>2.32 %</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>								
BUN010_AN ANZ TD 972552272 ZTD9725522 7	598,049.87	1.000000	598,049.87	1.00	598,049.87	0.00	0.00 %	23.55 %
BUN010_CB CBA TD 50102307 ATD5010230 7	459,297.95	1.000000	459,297.95	1.00	459,297.95	0.00	0.00 %	18.08 %
BUN010_CB CBA TD 54595261 ATD5459526 1	151,604.38	1.000000	151,604.38	1.00	151,604.38	0.00	0.00 %	5.97 %
BUN010_CB CBA Term Deposit 9448 ATERMDEP OSI	301,794.43	1.000000	301,794.43	1.00	301,794.43	0.00	0.00 %	11.88 %
			<b>1,510,746.63</b>		<b>1,510,746.63</b>	<b>0.00</b>	<b>0.00 %</b>	<b>59.48 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ANZPG.AX Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	135.00	106.950000	14,438.25	100.00	13,500.00	938.25	6.95 %	0.57 %
BHP.AX BHP Group Limited	6,533.00	48.570000	317,307.81	30.98	202,375.41	114,932.40	56.79 %	12.49 %
COL.AX Coles Group Limited.	1,659.00	17.090000	28,352.31	11.97	19,859.13	8,493.18	42.77 %	1.12 %
CBA.AX Commonwealth Bank of Australia	1,044.00	99.870000	104,264.28	50.79	53,027.34	51,236.94	96.62 %	4.11 %
CBAPJ.AX Commonwealth Bank Of Australia.	750.00	101.000000	75,750.00	100.00	75,000.00	750.00	1.00 %	2.98 %
CBAPE.AX Commonwealth Bank of Australia. - Cap Note 3- Bbsw+5.20% Perp Non-Cum Red T-10-21	483.00	101.449000	48,999.87	100.00	48,300.00	699.87	1.45 %	1.93 %
IAG.AX Insurance Australia Group Limited	728.00	5.160000	3,756.48	5.81	4,227.87	(471.39)	(11.15) %	0.15 %
MPL.AX Medibank Private Limited	4,550.00	3.160000	14,378.00	2.69	12,239.50	2,138.50	17.47 %	0.57 %

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NCM.AX	Newcrest Mining LTD	339.00	25.280000	8,569.92	24.02	8,141.84	428.08	5.26 %	0.34 %
S32.AX	South32 Limited - Ordinary Fully Paid	6,533.00	2.930000	19,141.69	2.83	18,462.37	679.32	3.68 %	0.75 %
TLS.AX	Telstra Corporation Limited	8,002.00	3.760000	30,087.52	5.38	43,060.12	(12,972.60)	(30.13) %	1.18 %
WES.AX	Wesfarmers Limited	1,659.00	59.100000	98,046.90	29.44	48,833.84	49,213.06	100.78 %	3.86 %
WBC.AX	Westpac Banking Corporation	6,253.00	25.810000	161,389.93	31.65	197,907.45	(36,517.52)	(18.45) %	6.35 %
WOW.AX	Woolworths Group Limited	1,200.00	38.130000	45,756.00	27.95	33,537.23	12,218.77	36.43 %	1.80 %
			<b>970,238.96</b>			<b>778,472.10</b>	<b>191,766.86</b>	<b>24.63 %</b>	<b>38.20 %</b>
			<b>2,539,801.18</b>			<b>2,348,034.32</b>	<b>191,766.86</b>	<b>8.17 %</b>	<b>100.00 %</b>