

McDONALD FAMILY 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									
	Suncorp Everyday Options A/c		2,118.580000	2,118.58 ✓	2,118.58	2,118.58			0.19 %
	Suncorp Wealth Cash Management A/c		166,481.080000	166,481.08 ✓	166,481.08	166,481.08			14.62 %
						168,599.66	168,599.66		14.81 %
Plant and Equipment (at written down value) - Unitised									
MCDB04	Queen St - Ceiling Fans	1.00	451.760000	451.76	770.00	770.00	(318.24)	(41.33) %	0.04 %
MCDB05	Queen St - Mitsubishi Air Con	1.00	1,201.030000	1,201.03	1,698.00	1,698.00	(496.97)	(29.27) %	0.11 %
MCDB06	Queen St - Stainless Steel Oven	1.00	607.360000	607.36	785.00	785.00	(177.64)	(22.63) %	0.05 %
MCDB999	Queen Street	1.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
MCDB02	Queen Street - Garage Door	1.00	313.570000	313.57	347.00	347.00	(33.43)	(9.63) %	0.03 %
MCDB01	Queen Street - Security Screens	1.00	1,039.240000	1,039.24	1,150.00	1,150.00	(110.76)	(9.63) %	0.09 %
MCDB03	Queen Street - Shower Screen	1.00	128.940000	128.94	247.00	247.00	(118.06)	(47.80) %	0.01 %
MCDB999	San Mateo	1.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
				3,741.90 ✓		4,997.00	(1,255.10)	(25.12) %	0.33 %
Real Estate Properties (Australian - Non Residential)									
MCDB0003	1/123 Bloomfield Street, Cleveland	1.00	395,000.000000	395,000.00 ✓	341,702.85	341,702.85	53,297.15	15.60 %	34.69 %
						395,000.00	341,702.85	53,297.15	15.60 %
Real Estate Properties (Australian - Residential)									
MCDB0002	34/212-222 Queen Street, Cleveland	1.00	396,258.100000	396,258.10 ✓	283,920.95	283,920.95	112,337.15	39.57 %	34.80 %
						396,258.10	283,920.95	112,337.15	39.57 %
Shares in Listed Companies (Australian)									
ALD.AX	Ampol Limited	1,483.00	28.210000	41,835.43	2.07	3,064.10	38,771.33	1,265.34 %	3.67 %
ANZ.AX	Australia And New Zealand Banking Group Limited	1,182.00	28.150000	33,273.30	15.98	18,892.41	14,380.89	76.12 %	2.92 %
BOQ.AX	Bank of Queensland Limited	960.00	9.110000	8,745.60	10.92	10,487.95	(1,742.35)	(16.61) %	0.77 %
BPT.AX	Beach Energy Limited	10,000.00	1.240000	12,400.00	0.80	7,973.95	4,426.05	55.51 %	1.09 %

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BSL.AX	Bluescope Steel Limited	834.00	21.960000	18,314.64	17.41	14,523.95	3,790.69	26.10 %	1.61 %
EQE.AX	Equus Mining Limited	100,000.00	0.011000	1,100.00	0.21	21,426.24	(20,326.24)	(94.87) %	0.10 %
STO.AX	Santos Limited	1,000.00	7.090000	7,090.00	16.45	16,451.15	(9,361.15)	(56.90) %	0.62 %
SUN.AX	Suncorp Group Limited	1,586.00	11.110000	17,620.46	11.24	17,829.12	(208.66)	(1.17) %	1.55 %
TLS.AX	Telstra Corporation Limited	6,630.00	3.760000	24,928.80	6.14	40,690.67	(15,761.87)	(38.74) %	2.19 %
WOR.AX	Worley Limited	800.00	11.960000	9,568.00	5.21	4,167.95	5,400.05	129.56 %	0.84 %
				174,876.23 ✓		155,507.49	19,368.74	12.46 %	15.36 %
Shares in Listed Companies (Overseas)									
IGAS.L	Igas Energy Plc	310.00	0.328300	101.77 ✓	0.99	307.20	(205.43)	(66.87) %	0.01 %
				101.77		307.20	(205.43)	(66.87) %	0.01 %
Shares in Unlisted Private Companies (Australian)									
VAIH	Virgin Australia International Holdings Pty Ltd	1,000.00	0.000000	0.00 ✓	0.00	0.00	0.00	0.00 %	0.00 %
				0.00		0.00	0.00		0.00 %
				1,138,577.66		955,035.15	183,542.51	19.22 %	100.00 %