

The Sayne Super 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									
AMP Bank Ltd		180,410.220000	180,410.22	180,410.22	180,410.22			28.77 %	
Cash at Bank		41,021.080000	41,021.08	41,021.08	41,021.08			6.54 %	
			221,431.30		221,431.30			35.31 %	
Plant and Equipment (at written down value) - Unitised									
1/2sh	1A-152 Balcatta Rd, Balcatta WA - HWS	1.00	0.000000	0.00	467.50	467.50	(467.50)	(100.00) %	0.00 %
			0.00		467.50	(467.50)	(100.00) %	0.00 %	
Real Estate Properties (Australian - Non Residential)									
BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	2.00	112,500.000000	225,000.00	144,181.00	288,362.00	(63,362.00)	(21.97) %	35.88 %
			225,000.00		288,362.00	(63,362.00)	(21.97) %	35.88 %	
Shares in Listed Companies (Australian)									
AMC.AX	Ancor Limited	1,791.00	15.130000	27,097.83	6.54	11,706.19	15,391.64	131.48 %	4.32 %
AMP.AX	AMP Limited	1,252.00	1.125000	1,408.50	5.65	7,076.18	(5,667.68)	(80.10) %	0.22 %
ANZ.AX	Australia and New Zealand Banking Group Limited	692.00	28.150000	19,479.80	18.08	12,512.02	6,967.78	55.69 %	3.11 %
COL.AX	Coles Group Limited.	523.00	17.090000	8,938.07	7.42	3,879.07	5,059.00	130.42 %	1.43 %
CBA.AX	Commonwealth Bank Of Australia.	214.00	99.870000	21,372.18	47.96	10,264.43	11,107.75	108.22 %	3.41 %
NAB.AX	National Australia Bank Limited	363.00	26.220000	9,517.86	23.27	8,446.13	1,071.73	12.69 %	1.52 %
ORA.AX	Orora Limited - Ordinary Fully Paid	2,383.00	3.330000	7,935.39	1.01	2,416.33	5,519.06	228.41 %	1.27 %
PMV.AX	Premier Investments Limited	263.00	28.550000	7,508.65	4.66	1,226.73	6,281.92	512.09 %	1.20 %
QAN.AX	Qantas Airways Limited	1,631.00	4.660000	7,600.46	2.34	3,822.82	3,777.64	98.82 %	1.21 %
TLS.AX	Telstra Corporation Limited.	2,221.00	3.760000	8,350.96	3.92	8,698.06	(347.10)	(3.99) %	1.33 %
WES.AX	Wesfarmers Limited	597.00	59.100000	35,282.70	20.54	12,265.08	23,017.62	187.67 %	5.63 %
WOW.AX	Woolworths Group Limited	250.00	38.130000	9,532.50	25.97	6,493.46	3,039.04	46.80 %	1.52 %
			164,024.90		88,806.50	75,218.40	84.70 %	26.16 %	
Units in Unlisted Unit Trusts (Australian)									
MAL0017AU	BlackRock Global Allocation	11,583.86	1.431614	16,583.62	1.10	12,713.87	3,869.75	30.44 %	2.64 %

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Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Fund Class C			16,583.62		12,713.87	3,869.75	30.44 %	2.64 %
			627,039.82		611,781.17	15,258.65	2.49 %	100.00 %

The Sayne Super Fund
Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
AMP Bank Ltd	795.86			795.86	0.00	0.00	0.00	795.86			0.00	0.00
	795.86			795.86	0.00	0.00	0.00	795.86			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
BALCATT A Suite 1a - 152 Balcatta Road, Balcatta	22,500.00							22,500.00				
	22,500.00							22,500.00				
Shares in Listed Companies (Australian)												
AMC.AX Amcor Limited	1,126.18	0.00	1,126.18		0.00			1,126.18		0.00		
AMP.AX AMP Limited	125.20	125.20	0.00		53.66			178.86		0.00		
ANZ.AX Australia and New Zealand Banking Group Limited	406.10	406.10	0.00		174.04			580.14		0.00		
CCL.AX Coca-Cola Amatil Limited	153.72	102.78	50.94		44.05			197.77		0.00		
COL.AX Coles Group Limited.	316.42	316.42	0.00		135.61			452.03		0.00		
CBA.AX Commonwealth Bank Of Australia.	517.86	517.86	0.00		221.94			739.80		0.00		
NAB.AX National Australia Bank Limited	213.30	213.30	0.00		91.42			304.72		0.00		
ORA.AX Orora Limited - Ordinary Fully Paid	285.97	0.00	285.97		0.00			285.97		0.00		
PMV.AX Premier Investments Limited	184.10	184.10	0.00		78.90			263.00		0.00		
TLS.AX Telstra Corporation Limited.	341.92	341.92	0.00		146.53			488.45		0.00		
WES.AX Wesfarmers Limited	1,062.81	1,062.81	0.00		455.49			1,518.30		0.00		
WOW.AX Woolworths Group Limited	252.50	252.50	0.00		108.22			360.72		0.00		
	4,986.08	3,522.99	1,463.09		1,509.86			6,495.94		0.00		
Units in Unlisted Unit Trusts (Australian)												
MAL0017AU BlackRock Global Allocation Fund Class C	2,576.96	0.09			0.05	1,043.15	25.46	1,068.75		0.00	1,533.73	(0.01)
	2,576.96	0.09			0.05	1,043.15	25.46	1,068.75		0.00	1,533.73	(0.01)

The Sayne Super Fund
Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
	30,858.90	3,523.08	1,463.09	795.86	1,509.91	1,043.15	25.46	30,860.55		0.00	1,533.73	(0.01)

Assessable Income (Excl. Capital Gains) **30,860.55**

Net Capital Gain **1,147.98**

Total Assessable Income 32,008.53

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

The Sayne Super Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
AMP Bank Ltd		132,714.36		47,695.86					180,410.22	180,410.22
Cash at Bank		16,189.06		62,348.87		(37,516.85)			41,021.08	41,021.08
		148,903.42		110,044.73		(37,516.85)			221,431.30	221,431.30
Plant and Equipment (at written down value) - Unitised										
BALCATT1 - 1A-152 Balcatta Rd, Balcatta WA - HWS			1.00	467.50				1.00	467.50	0.00
				467.50					467.50	0.00
Real Estate Properties (Australian - Non Residential)										
BALCATT1 - Suite 1a - 152 Balcatta Road, Balcatta	2.00	288,362.00						2.00	288,362.00	225,000.00
		288,362.00							288,362.00	225,000.00
Shares in Listed Companies (Australian)										
AMC.AX - Amcor Limited	1,791.00	11,706.19						1,791.00	11,706.19	27,097.83
AMP.AX - AMP Limited	1,252.00	7,076.18						1,252.00	7,076.18	1,408.50
ANZ.AX - Australia and New Zealand Banking Group Limited	671.00	12,087.33	21.00	424.69				692.00	12,512.02	19,479.80
CCL.AX - Coca-Cola Amatil Limited	566.00	4,801.73	5.00	45.40	(571.00)	(4,847.13)	2,758.59		0.00	

The Sayne Super Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
COL.AX - Coles Group Limited.	523.00	3,879.07						523.00	3,879.07	8,938.07
CBA.AX - Commonwealth Bank Of Australia.	207.00	9,717.84	7.00	546.59				214.00	10,264.43	21,372.18
NAB.AX - National Australia Bank Limited	352.00	8,245.45	11.00	200.68				363.00	8,446.13	9,517.86
ORA.AX - Orora Limited - Ordinary Fully Paid	2,383.00	2,416.33						2,383.00	2,416.33	7,935.39
PMV.AX - Premier Investments Limited	263.00	1,226.73						263.00	1,226.73	7,508.65
QAN.AX - Qantas Airways Limited	1,631.00	3,822.82						1,631.00	3,822.82	7,600.46
TLS.AX - Telstra Corporation Limited.	2,108.00	8,359.94	113.00	338.12				2,221.00	8,698.06	8,350.96
WES.AX - Wesfarmers Limited	575.00	11,210.16	22.00	1,054.92				597.00	12,265.08	35,282.70
WOW.AX - Woolworths Group Limited	250.00	6,493.46						250.00	6,493.46	9,532.50
		91,043.23		2,610.40		(4,847.13)	2,758.59		88,806.50	164,024.90
Units in Unlisted Unit Trusts (Australian)										
MAL0017AU - BlackRock Global Allocation Fund Class C	10,685.24	11,664.80	898.62	1,049.07				11,583.86	12,713.87	16,583.62
		11,664.80		1,049.07					12,713.87	16,583.62

539,973.45	114,171.70	(42,363.98)	2,758.59	611,781.17	627,039.82
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