

LAUGHLIN SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	Bank of Qld Cash Management A/c 20162541	677.630000	677.63	677.63	677.63			0.07 %	
	Bank of Qld WebSavings A/c 21506640	66,925.660000	66,925.66	66,925.66	66,925.66			7.20 %	
			67,603.29		67,603.29			7.28 %	
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	2,285.00	28.150000	64,322.75	24.96	57,022.74	7,300.01	12.80 %	6.92 %
AEF.AX	Australian Ethical Investment Limited	2,000.00	8.440000	16,880.00	2.57	5,149.95	11,730.05	227.77 %	1.82 %
ABA.AX	Auswide Bank Ltd	5,517.00	6.490000	35,805.33	5.42	29,913.92	5,891.41	19.69 %	3.85 %
BOQ.AX	Bank Of Queensland Limited.	3,220.00	9.110000	29,334.20	12.01	38,676.07	(9,341.87)	(24.15) %	3.16 %
BXB.AX	Brambles Limited	725.00	11.440000	8,294.00	11.45	8,302.36	(8.36)	(0.10) %	0.89 %
CBA.AX	Commonwealth Bank Of Australia.	1,765.00	99.870000	176,270.55	65.28	115,226.20	61,044.35	52.98 %	18.97 %
CSL.AX	CSL Limited	50.00	285.190000	14,259.50	286.26	14,312.94	(53.44)	(0.37) %	1.53 %
IVC.AX	Invocare Limited	2,703.00	11.570000	31,273.71	7.34	19,846.37	11,427.34	57.58 %	3.37 %
MQG.AX	Macquarie Group Limited - Ordinary Fully Paid	565.00	156.430000	88,382.95	64.37	36,367.47	52,015.48	143.03 %	9.51 %
NAB.AX	National Australia Bank Limited	1,685.00	26.220000	44,180.70	25.74	43,375.87	804.83	1.86 %	4.76 %
RIO.AX	RIO Tinto Limited	427.00	126.640000	54,075.28	76.18	32,528.87	21,546.41	66.24 %	5.82 %
VAIH.AX	Virgin Australia Holdings Limited - Beneficial Interests	771.00	0.000000*	0.00	0.00	0.00	0.00	0.00 %	0.00 %
WBC.AX	Westpac Banking Corporation	8,227.00	25.810000	212,338.87	27.04	222,485.85	(10,146.98)	(4.56) %	22.85 %
WPL.AX	Woodside Petroleum Ltd	258.00	22.210000	5,730.18	33.51	8,646.81	(2,916.63)	(33.73) %	0.62 %
WOW.AX	Woolworths Ltd Shares	1,694.00	38.130000	64,592.22	26.01	44,059.53	20,532.69	46.60 %	6.95 %
			845,740.24		675,914.95	169,825.29	25.13 %	91.03 %	
Units in Listed Unit Trusts (Australian)									
RFF.AX	Rural Funds Group	5,000.00	2.650000	13,250.00	1.96	9,779.95	3,470.05	35.48 %	1.43 %
SYD.AX	Sydney Airport	435.00	5.790000	2,518.65	3.73	1,622.55	896.10	55.23 %	0.27 %

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			15,768.65		11,402.50	4,366.15	38.29 %	1.70 %
			929,112.18		754,920.74	174,191.44	23.07 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

<u>Investment</u>	<u>Market Price</u>	<u>Market Price Date</u>
Virgin Australia Holdings Limited - Beneficial Interests	0.000000	30/06/2017