

## Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
National Australia Bank	-	-	-	-	59,541.98	59,541.98	-	-	0.87
					<b>59,541.98</b>	<b>59,541.98</b>	<b>-</b>	<b>-</b>	<b>0.87</b>
<b>Domestic Shares</b>									
Star Ent Ordinary Fully Paid	SGR	770.0000	7.4486	3.6900	5,735.40	2,841.30	(2,894.10)	(50.46)	0.04
Tabcorp Ltd Shares	TAH	834.0000	6.0889	5.1800	5,078.16	4,320.12	(758.04)	(14.93)	0.06
Telstra Shares	TLS	72,960.0000	4.6399	3.7600	338,528.00	274,329.60	(64,198.40)	(18.96)	4.03
					<b>349,341.56</b>	<b>281,491.02</b>	<b>(67,850.54)</b>	<b>(19.42)</b>	<b>4.13</b>
<b>Fixed Interest Securities</b>									
NAB Term Deposit #1366	-	-	-	-	2,108,090.50	2,108,090.50	-	-	30.95
NAB Term Deposit #3445	-	-	-	-	184,848.76	184,848.76	-	-	2.71
NAB Term Deposit #4134	-	-	-	-	206,647.70	206,647.70	-	-	3.03
NAB Term Deposit #4924	-	-	-	-	725,079.46	725,079.46	-	-	10.65
NAB Term Deposit #5873	-	-	-	-	341,929.19	341,929.19	-	-	5.02
NAB Term Deposit #7824	-	-	-	-	1,079,101.83	1,079,101.83	-	-	15.84
					<b>4,645,697.44</b>	<b>4,645,697.44</b>	<b>-</b>	<b>-</b>	<b>68.20</b>
<b>Insurance Policies</b>									
AXA Policy 5269531/9 ABW	-	1.0000	109,644.0000	145,531.0000	109,644.00	145,531.00	35,887.00	32.73	2.14
					<b>109,644.00</b>	<b>145,531.00</b>	<b>35,887.00</b>	<b>32.73</b>	<b>2.14</b>
<b>Other Assets</b>									
Pure Asset Management Income & Grow	PUREAM	1,225,386.0744	1.5129	1.3696	1,853,883.45	1,678,288.77	(175,594.68)	(9.47)	24.64
					<b>1,853,883.45</b>	<b>1,678,288.77</b>	<b>(175,594.68)</b>	<b>(9.47)</b>	<b>24.64</b>
<b>Unit Trusts</b>									
Mermaid Investment Unit Trust	-	875.0000	1.0000	1.0000	875.00	875.00	-	-	0.01
					<b>875.00</b>	<b>875.00</b>	<b>-</b>	<b>-</b>	<b>0.01</b>
<b>Total Investments</b>					<b>7,018,983.43</b>	<b>6,811,425.21</b>	<b>(207,558.22)</b>	<b>(2.96)</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.