

## 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>									
Cash at Bank - NAB ***755	-	-	-	-	95.61	95.61	-	-	0.01
Cash at Bank - 1	-	-	-	-	20,020.67	20,020.67	-	-	1.26
Cash at Bank - NAB ***075	-	-	-	-	48,807.08	48,807.08	-	-	3.07
Cash at Bank ING ***807	-	-	-	-	28.25	28.25	-	-	-
					<b>68,951.61</b>	<b>68,951.61</b>	<b>-</b>		<b>4.34</b>
<b>Domestic Shares</b>									
BHP Billiton Ltd ORD Fully Paid	BHP	1,000.0000	37.7587	48.5700	37,758.73	48,570.00	10,811.27	28.63	3.06
Brickworks Investmnt	BKI	2,000.0000	1.5000	1.6200	3,000.00	3,240.00	240.00	8.00	0.20
QBE Insurance Group Ltd ORD Fully Paid	QBE	1,269.0000	16.2874	10.7900	20,668.65	13,692.51	(6,976.14)	(33.75)	0.86
Santos Ltd ORD Fully Paid	STO	1,400.0000	13.9600	7.0900	19,544.00	9,926.00	(9,618.00)	(49.21)	0.62
Westpac Banking Corporation ORD Fully	WBC	1,750.0000	23.0636	25.8100	40,361.27	45,167.50	4,806.23	11.91	2.84
Woodside Petroleum Ltd ORD Fully Paid	WPL	1,044.0000	36.4683	22.2100	38,072.91	23,187.24	(14,885.67)	(39.10)	1.46
					<b>159,405.56</b>	<b>143,783.25</b>	<b>(15,622.31)</b>	<b>(9.80)</b>	<b>9.05</b>
<b>Fixed Interest Securities</b>									
Term Deposits ANZ June 2021	-	-	-	-	82,283.00	82,283.00	-	-	5.18
Term Deposits ANZ June 2021	-	-	-	-	80,000.00	80,000.00	-	-	5.04
Term Deposits ING Aug 2020 (2019)	-	-	-	-	135,164.52	135,164.52	-	-	8.51
Term Deposits ING Aug 2020 (Aug 2019)	-	-	-	-	344,211.29	344,211.29	-	-	21.67
Term Deposits ING May 2020 (2019)	-	-	-	-	52,660.51	52,660.51	-	-	3.32
Term Deposits NAB April 2019 (2017)	-	-	-	-	149,804.86	149,804.86	-	-	9.43
Term Deposits NAB Feb 2021	-	-	-	-	280,000.00	280,000.00	-	-	17.63
Term Deposits NAB May 2019	-	-	-	-	80,382.07	80,382.07	-	-	5.06
Term Deposits NAB May 2020	-	-	-	-	170,985.96	170,985.96	-	-	10.77
					<b>1,375,492.21</b>	<b>1,375,492.21</b>	<b>-</b>		<b>86.61</b>
<b>Total Investments</b>					<b>1,603,849.38</b>	<b>1,588,227.07</b>	<b>(15,622.31)</b>	<b>(0.97)</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.