

AVENELL 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									
	Commonwealth CDIA A/c		130,740.040000	130,740.04✓	130,740.04	130,740.04			13.73 %
	Heritage Money Manager A/c		15,110.580000	15,110.58✓	15,110.58	15,110.58			1.59 %
	Heritage Online Saver A/c		344,892.040000	344,892.04✓	344,892.04	344,892.04			36.22 %
	Macquarie Cash Management A/c		61.240000	61.24✓	61.24	61.24			0.01 %
				490,803.90		490,803.90		0.00 %	51.54 %
Shares in Listed Companies (Australian)									
DCN.AX	Dacian Gold Limited	20,000.00	0.260000	5,200.00	1.32	26,445.31	(21,245.31)	(80.34) %	0.55 %
NABPD.AX	National Australia Bank Limited - Cap Notes 3	250.00	103.500000	25,875.00	105.26	26,314.00	(439.00)	(1.67) %	2.72 %
PH2.AX	Pure Hydrogen Corporation Limited	83,334.00	0.195000	16,250.13	0.13	11,019.95	5,230.18	47.46 %	1.71 %
RLEUOPT12.AX	Real Energy Corporation Limited Options Exp 30/09/2022	75,000.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
SXY.AX	Senex Energy Limited	20,953.00	3.430000	71,868.79	2.85	59,612.40	12,256.39	20.56 %	7.55 %
SUN.AX	Suncorp Group Limited	11,000.00✓	11.110000	122,210.00	9.86	108,478.33	13,731.67	12.66 %	12.83 %
SUNPF.AX	Suncorp Group Limited	400.00	102.490000	40,996.00	100.00	40,000.00	996.00	2.49 %	4.31 %
TAH.AX	Tabcorp Holdings Limited	1,836.00✓	5.180000	9,510.48	0.55	1,000.75	8,509.73	850.34 %	1.00 %
TGR.AX	Tassal Group Limited	1,300.00	3.580000	4,654.00	3.71	4,816.95	(162.95)	(3.38) %	0.49 %
TLS.AX	Telstra Corporation Limited	5,000.00✓	3.760000	18,800.00	4.25	21,270.64	(2,470.64)	(11.62) %	1.97 %
WBCPG.AX	Westpac Capital Notes 4	250.00	101.950000	25,487.50	105.01	26,251.50	(764.00)	(2.91) %	2.68 %
				340,851.90✓		325,209.83	15,642.07	4.81 %	35.79 %
Units in Listed Unit Trusts (Australian)									
CQE.AX	Charter Hall Social Infrastructure Reit	2,500.00	3.480000	8,700.00	2.73	6,819.95	1,880.05	27.57 %	0.91 %
HYGG.AX	Hyperion Global Growth Companies Fund	3,250.00	4.370000	14,202.50	4.30	13,972.45	230.05	1.65 %	1.49 %
MVW.AX	Vaneck Vectors Australian Equal Weight ETF	2,000.00	33.160000	66,320.00	25.67	51,331.27	14,988.73	29.20 %	6.96 %
VSO.AX	Vanguard MSCI Australian Small Companies Index ETF	250.00	70.430000	17,607.50	69.71	17,427.45	180.05	1.03 %	1.85 %
VGAD.AX	Vanguard MSCI Index	150.00	91.740000	13,761.00	91.91	13,786.45	(25.45)	(0.18) %	1.45 %

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International Shares (Hedged) ETF								
			120,591.00 ✓		103,337.57	17,253.43	16.70 %	12.66 %
			952,246.80		919,351.30	32,895.50	3.58 %	100.00 %