

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 %
Cash									
WBC 92-1680	-	-	-	-	39,438.36	39,438.36	-	-	12.26
					39,438.36	39,438.36	-		12.26
Domestic Shares									
Bank of Queensland Shares	BOQ	3,310.0000	7.9606	9.1100	26,349.58	30,154.10	3,804.52	14.44	9.37
National Australia Bank Shares	NAB	3,440.0000	20.9673	26.2200	72,127.43	90,196.80	18,069.37	25.05	28.03
Virgin Money UK Plc	VUK	632.0000	4.0100	3.6800	2,534.32	2,325.76	(208.56)	(8.23)	0.72
Westpac Banking Corporation	WBC	3,190.0000	7.6629	25.8100	24,444.60	82,333.90	57,889.30	236.82	25.59
					125,455.93	205,010.56	79,554.63	63.41	63.71
Fixed Interest Securities									
Westpac Term Deposit #6992	-	-	-	-	77,350.62	77,350.62	-	-	24.04
					77,350.62	77,350.62	-		24.04
Total Investments					242,244.91	321,799.54	79,554.63	32.84	100.00

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.