

The Tritton 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									
	WBC Cash Management Account (5235)		206,709.220000	206,709.22	206,709.22	206,709.22			8.78 %
	WBC Cash Reserve Account (0680)		1,003,250.620000	1,003,250.62	1,003,250.62	1,003,250.62			42.60 %
				1,209,959.84		1,209,959.84		0.00 %	51.38 %
Plant and Equipment (at written down value)									
	Fencing - 15 Waterton Street, Annerley		2,539.060000	2,539.06	2,539.06	2,539.06			0.11 %
	Hot Water System - 15 Waterton Street, Annerley		1,975.770000	1,975.77	1,975.77	1,975.77			0.08 %
				4,514.83		4,514.83		0.00 %	0.19 %
Real Estate Properties (Australian - Residential)									
TRI201-Prop1	15 Waterton Street, Annerley QLD 4103	1.00	772,097.000000	772,097.00	525,093.46	525,093.46	247,003.54	47.04 %	32.79 %
				772,097.00		525,093.46	247,003.54	47.04 %	32.79 %
Shares in Listed Companies (Australian)									
AFI.AX	Australian Foundation Investment Company Limited	5,000.00	7.820000	39,100.00	5.44	27,209.90	11,890.10	43.70 %	1.66 %
BHP.AX	BHP Group Limited	1,000.00	48.570000	48,570.00	14.59	14,589.95	33,980.05	232.90 %	2.06 %
CHN.AX	Chalice Mining Limited	5,000.00	7.420000	37,100.00	3.83	19,129.95	17,970.05	93.94 %	1.58 %
CBA.AX	Commonwealth Bank Of Australia.	100.00	99.870000	9,987.00	50.09	5,008.50	4,978.50	99.40 %	0.42 %
NAB.AX	National Australia Bank Limited	120.00	26.220000	3,146.40	14.15	1,698.00	1,448.40	85.30 %	0.13 %
NHC.AX	New Hope Corporation Limited	5,000.00	1.730000	8,650.00	4.53	22,633.90	(13,983.90)	(61.78) %	0.37 %
S32.AX	South32 Limited	3,000.00	2.930000	8,790.00	2.55	7,656.13	1,133.87	14.81 %	0.37 %
TLS.AX	Telstra Corporation Limited.	38,000.00	3.760000	142,880.00	4.73	179,636.02	(36,756.02)	(20.46) %	6.07 %
				298,223.40		277,562.35	20,661.05	7.44 %	12.66 %
Units in Listed Unit Trusts (Australian)									
TCL.AX	Transurban Group	4,931.00	14.230000	70,168.13	5.83	28,724.15	41,443.98	144.28 %	2.98 %
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			2,354,963.20		2,045,854.63	309,108.57	15.11 %	100.00 %