

AK ATTARD 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								
AMP SuperEdge Saver Account 066709908		162,623.360000	162,623.36	162,623.36	162,623.36			23.19 %
Bank of Queensland A/c # 998799734		8,359.870000	8,359.87	8,359.87	8,359.87			1.19 %
Suncorp Metway A/c # 504277120		40,346.940000	40,346.94	40,346.94	40,346.94			5.75 %
			211,330.17		211,330.17			30.14 %
Shares in Listed Companies (Australian)								
EMR.AX Emerald Resources NI	36,000.00	0.900000	32,400.00	0.28	10,246.32	22,153.68	216.21 %	4.62 %
VAS.AX Vanguard Australian Shares Index Etf	943.00	94.064687	88,703.00	84.81	79,973.02	8,729.98	10.92 %	12.65 %
			121,103.00		90,219.34	30,883.66	34.23 %	17.27 %
Units in Listed Unit Trusts (Australian)								
VHY.AX Vanguard Australian Shares High Yield Etf	1,483.00	66.931894	99,260.00	59.05	87,568.82	11,691.18	13.35 %	14.16 %
			99,260.00		87,568.82	11,691.18	13.35 %	14.16 %
Units in Listed Unit Trusts (Overseas)								
VEU.AX Vanguard All-world Ex-us Shares Index Etf	711.00	84.790000	60,285.69	61.51	43,731.12	16,554.57	37.86 %	8.60 %
VTS.AX Vanguard Us Total Market Shares Index Etf	296.00	296.610000	87,796.56	146.23	43,283.09	44,513.47	102.84 %	12.52 %
			148,082.25		87,014.21	61,068.04	70.18 %	21.12 %
Units in Unlisted Unit Trusts (Australian)								
PIF.AX Platinum International Fund - C Class Units	21,312.96	2.155300	45,935.82	2.05	43,749.98	2,185.84	5.00 %	6.55 %
WSGEF.AX Walter Scott Global Equity Fund	21,618.57	3.492300	75,498.53	2.02	43,749.98	31,748.55	72.57 %	10.77 %
			121,434.35		87,499.96	33,934.39	38.78 %	17.32 %
			701,209.77		563,632.50	137,577.27	24.41 %	100.00 %