

Blake Superannuation Fund

INVESTMENT SUMMARY REPORT AT 30 JUNE 2022

Investment	Units	Ave cost	Mkt Price	cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
CBA Direct Investment Account	1	\$ 13,533.04		\$ 13,533.04	\$ 13,533.04			1.22%
P&N Bank Swiftsaver	1	\$ 71,646.74		\$ 71,646.74	\$ 71,646.74			6.45%
P&N Bank Term Deposit	1	\$ 600,044.90		\$ 600,044.90	\$ 600,044.90			54.00%
		\$ -		\$ -	\$ -			0.00%
		\$ -		\$ -	\$ -			0.00%
ASX TOTAL:				\$ 685,224.68	\$ 685,224.68			61.67%
Shares in Listed Companies (Australian)								
Australia and Newzealand Banking	500	\$ 23.75990	\$ 22.030000	\$ 11,879.95	\$11,015.00	-\$864.95	-7%	0.99%
Alumina Ltd	4000	\$ 2.35499	\$ 1.465000	\$ 9,419.95	\$5,860.00	-\$3,559.95	-38%	0.53%
Bendigo and Adelaide Bank	5000	\$ 10.31797	\$ 9.070000	\$ 51,589.85	\$45,350.00	-\$6,239.85	-12%	4.08%
Bank of Queensland	7496	\$ 8.83727	\$ 6.670000	\$ 66,244.21	\$49,998.32	-\$16,245.89	-25%	4.50%
Fortesque Metals Group Ltd	7000	\$ 10.73996	\$ 17.530000	\$ 75,179.75	\$122,710.00	\$47,530.25	63%	11.04%
Inghams Group	9000	\$ 3.13999	\$ 2.580000	\$ 28,259.90	\$23,220.00	-\$5,039.90	-18%	2.09%
Mount Gibson	13500	\$ 0.71648	\$ 0.540000	\$ 9,672.45	\$7,290.00	-\$2,382.45	-25%	0.66%
Maca Ltd	13750	\$ 0.92181	\$ 0.660000	\$ 12,674.90	\$9,075.00	-\$3,599.90	-28%	0.82%
National Australia Bank	469	\$ 15.44458	\$ 27.390000	\$ 7,243.51	\$12,845.91	\$5,602.40	77%	1.16%
Telstra Coporation Ltd	5308	\$ 4.00389	\$ 3.850000	\$ 21,252.67	\$20,435.80	-\$816.87	-4%	1.84%
Westpac Banking Ltd	1500	\$ 28.34397	\$ 19.500000	\$ 42,515.96	\$29,250.00	-\$13,265.96	-31%	2.63%
TOTAL:				\$ 335,933.10	\$ 337,050.03	\$ 1,116.93	\$ 0.00	\$ 0.30
Units in Listed Unit Trusts (Australian)								
Dexus Property Group reconstituted	2517	\$ 7.35	\$ 8.880000	\$ 18,497.52	\$ 22,350.96	\$3,853.44	21%	2.01%
Cromwell Prop Stapled Securities	25000	\$ 1.90	\$ 0.755000	\$ 20,389.44	\$ 18,875.00	-\$1,514.44	-11%	2.33%
Centuria Office Reit	15200	\$ 3.77	\$ 1.700000	\$ 28,898.95	\$ 25,840.00	-\$3,058.95	-31%	1.17%
scentre GRP Stapled Securities	5000	\$ 2.90	\$ 2.590000	\$ 18,874.61	\$ 12,950.00	-\$5,924.61	-37%	0.79%
Vicinity Centres	4810	\$ 2.90	\$ 1.835000	\$ 13,932.70	\$ 8,826.35	-\$5,106.35	-12%	8.00%
TOTAL:				\$ 100,593.22	\$ 88,842.31	-\$ 11,750.91	-\$ 12%	8.00%
Other Assets								
TOTAL:				\$ -	\$ -	\$ -		0.00%
GRAND TOTAL:				\$1,121,751.00	\$ 1,111,117.02	-\$ 10,633.98	-1%	100.00%

add
 Distributions Receivable \$ 3,227.27 } A17660-81
 Tax Credit \$ 14,433.54 }
 \$ 1,128,777.83

Federation Centres (restructured units Centro Retail Group)
 renamed Vicinity Centres

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Financial Year Summary

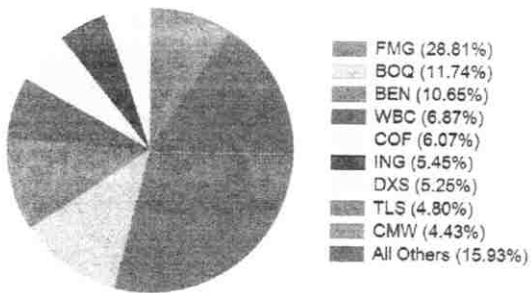
CommSec

1 JULY 2021 - 30 JUNE 2022

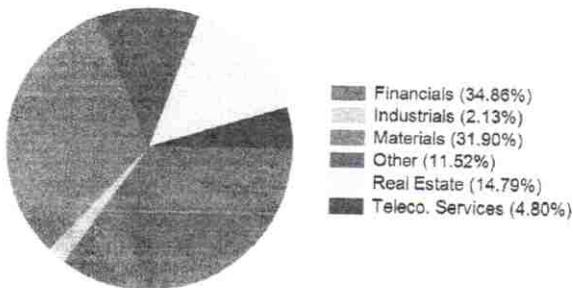
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2736582	DLME PTY LTD <BLAKE SUPER FUND A/C>	\$425,892.34
CDIA	18878350	<BLAKE SUPER FUND A/C>	\$13,533.04
TOTAL PORTFOLIO VALUE			\$439,425.38

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$33,668.12
Est. Unfranked Dividends	\$5,183.56
Est. Franking Credits	\$14,429.20
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$13.32
TOTAL INCOME	\$38,865.00

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$179.70
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$179.70

Portfolio Valuation

30 JUNE 2022



SHARES - 2736582 - HIN 72586107

DLME PTY LTD <BLAKE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	500 ✓	\$22.0300 ✓	\$11,015.00 ✓	2.51%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	4,000 ✓	\$1.4650 ✓	\$5,860.00 ✓	1.33%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	5,000 ✓	\$9.0700 ✓	\$45,350.00 ✓	10.32%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	7,496 ✓	\$6.6700 ✓	\$49,998.32 ✓	11.38%
CMW - CROMWELL PROP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	25,000 ✓	\$0.7550 ✓	\$18,875.00 ✓	4.30%
COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)	15,200 ✓	\$1.7000 ✓	\$25,840.00 ✓	5.88%
DXS - DEXUS STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	2,517 ✓	\$8.8800 ✓	\$22,350.96 ✓	5.09%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	7,000 ✓	\$17.5300 ✓	\$122,710.00 ✓	27.93%
ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)	9,000 ✓	\$2.5800 ✓	\$23,220.00 ✓	5.28%
MGX - MOUNT GIBSON IRON FPO (ORDINARY FULLY PAID)	13,500 ✓	\$0.5400 ✓	\$7,290.00 ✓	1.66%
MLD - MACA LIMITED FPO (ORDINARY FULLY PAID)	13,750 ✓	\$0.6600 ✓	\$9,075.00 ✓	2.07%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	469 ✓	\$27.3900 ✓	\$12,845.91 ✓	2.92%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	5,000 ✓	\$2.5900 ✓	\$12,950.00 ✓	2.95%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	5,308 ✓	\$3.8500 ✓	\$20,435.80 ✓	4.65%
VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,810 ✓	\$1.8350 ✓	\$8,826.35 ✓	2.01%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,500 ✓	\$19.5000 ✓	\$29,250.00 ✓	6.66%
Sub Total			\$425,892.34	96.92%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716718878350			\$13,533.04	3.08%
TOTAL			\$439,425.38	100.00%

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2640.01 - CMW - Cromwell Prop Stapled							
06/08/2021	000000080	P	CMW Buy 12000		10,529.95		10,529.95
28/09/2021	000000084	P	CMW Buy 13000		10,884.95		21,414.90
30/06/2022	000000103	J	Cromwell Property Group EOY			1,025.46	20,389.44
Total					21,414.90	1,025.46	
Account number 2640.05 - Vicinity Centres - (FDC)							
01/07/2021	000000001	J	Opening balance		13,932.70		13,932.70
Total					13,932.70		
Account number 2640.07 - Dexus Prop Gr / ex DB Reef Trust							
01/07/2021	000000001	J	Opening balance		18,497.52		18,497.52
Total					18,497.52		
Account number 2640.12 - SCG - Scentre GRP Stapled							
01/07/2021	000000001	J	Opening balance		18,874.61		18,874.61
Total					18,874.61		
Account number 2640.13 - COF - Centuria Office Reit							
01/07/2021	000000001	J	Opening balance		19,978.92		19,978.92
11/05/2022	000000096	P	COF Buy 5000		10,479.95		30,458.87
30/06/2022	000000102	J	Centuria Office REIT EOY			1,559.92	28,898.95
Total					30,458.87	1,559.92	

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

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Ledger Entries Report for the year ending 30 June, 2022

20/03/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.22 - WBC - Westpac Bank							
01/07/2021	000000001	J	Opening balance		42,515.96		42,515.96 ✓
Total					42,515.96		
Account number 2520.23 - ING - Inghams Group							
01/07/2021	000000001	J	Opening balance		28,259.90		28,259.90 ✓
Total					28,259.90		
Account number 2520.24 - MGX - Mount Gibson Iron Ltd							
01/07/2021	000000001	J	Opening balance		9,672.45		9,672.45 ✓
Total					9,672.45		

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

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20/03/2023

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.09 - Telstra Corporation Limited							
01/07/2021	000000001	J	Opening balance		21,252.67		21,252.67 ✓
Total					21,252.67		
Account number 2520.14 - BOQ - Bank Of Queensland							
01/07/2021	000000001	J	Opening balance		66,244.21		66,244.21 ✓
Total					66,244.21		
Account number 2520.15 - ANZ - Australia And Newzealand Banking							
01/07/2021	000000001	J	Opening balance		11,879.95		11,879.95 ✓
Total					11,879.95		
Account number 2520.16 - NAB - National Australia Bank Ltd							
01/07/2021	000000001	J	Opening balance		7,243.51		7,243.51 ✓
Total					7,243.51		
Account number 2520.17 - FMG - Fortescue Metals Group							
01/07/2021	000000001	J	Opening balance		31,969.85		31,969.85
18/08/2021	000000081	P	FMG Buy 1000		22,179.95		54,149.80
02/09/2021	000000083	P	FMG Buy 1000		21,029.95		75,179.75 ✓
Total					75,179.75		
Account number 2520.18 - AWC - Alumina Ltd							
01/07/2021	000000001	J	Opening balance		9,419.95		9,419.95 ✓
Total					9,419.95		
Account number 2520.19 - BEN - Bendigo Bank							
01/07/2021	000000001	J	Opening balance		51,589.85		51,589.85 ✓
Total					51,589.85		
Account number 2520.20 - MLD - Macca Ltd							
01/07/2021	000000001	J	Opening balance		12,674.90		12,674.90 ✓
Total					12,674.90		
Account number 2520.21 - SGM - Sims Metal Management							
01/07/2021	000000001	J	Opening balance		10,579.95		10,579.95
11/08/2021	000000098	J	Capital Gain		6,390.10		16,970.05
13/08/2021	000000034	R	SGM 1000 Sold			16,970.05	0.00
Total					16,970.05	16,970.05	