

C J & K A Roberts Family Superannuation Fund

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									
Cash at Bank	-	-	-	-	1,018.30	1,018.30	-	-	0.03
Cash at Bank	-	-	-	-	3,944.86	3,944.86	-	-	0.13
					4,963.16	4,963.16	-	-	0.16
Domestic Shares									
ANZ Banking Grp Ltd	ANZ	12,078.0000	26.4189	28.1500	319,087.72	339,995.70	20,907.98	6.55	11.18
ARGO Investments	ARG	6,550.0000	5.3797	8.9300	35,236.90	58,491.50	23,254.60	66.00	1.92
Australian Foundat.	AFI	26,654.0000	4.5307	7.8200	120,760.16	208,434.28	87,674.12	72.60	6.85
Bank Of Queensland.	BOQ	12,499.0000	8.0489	9.1100	100,602.98	113,865.89	13,262.91	13.18	3.74
Bapcor Ltd	BAP	9,950.0000	7.8657	8.5000	78,263.45	84,575.00	6,311.55	8.06	2.78
BHP Billiton Limited	BHP	9,119.0000	27.5926	48.5700	251,617.24	442,909.83	191,292.59	76.03	14.56
Bluescope Steel Ltd	BSL	247.0000	47.2317	21.9600	11,666.23	5,424.12	(6,242.11)	(53.51)	0.18
Commonwealth Bank.	CBA	5,255.0000	43.4196	99.8700	228,170.17	524,816.85	296,646.68	130.01	17.25
Dubber Corporation Limited	DUB	35,090.0000	2.8530	3.0900	100,112.99	108,428.10	8,315.11	8.31	3.56
Fortescue Metals Grp	FMG	3,390.0000	23.5015	23.3400	79,670.19	79,122.60	(547.59)	(0.69)	2.60
Macquarie Group Ltd	MQG	14.0000	49.8264	156.4300	697.57	2,190.02	1,492.45	213.95	0.07
National Aust. Bank	NAB	14,160.0000	26.2401	26.2200	371,559.34	371,275.20	(284.14)	(0.08)	12.20
RIO Tinto Limited	RIO	1,550.0000	59.2708	126.6400	91,869.69	196,292.00	104,422.31	113.66	6.45
South32 Ordinary Fully Paid Deferred Set	S32	6,088.0000	1.3992	2.9300	8,518.20	17,837.84	9,319.64	109.41	0.59
Suncorp-metway.	SUN	930.0000	9.0429	11.1100	8,409.90	10,332.30	1,922.40	22.86	0.34
Wesfarmers Limited	WES	1,522.0000	27.1525	59.1000	41,326.08	89,950.20	48,624.12	117.66	2.96
Westpac Banking Corp	WBC	14,849.0000	22.3578	25.8100	331,991.35	383,252.69	51,261.34	15.44	12.60
					2,179,560.16	3,037,194.12	857,633.96	39.35	99.83
Unit Trusts									
Sydney Airport Group	SYD	10.0000	3.5420	5.7900	35.42	57.90	22.48	63.47	-
					35.42	57.90	22.48	63.47	-
Total Investments					2,184,558.74	3,042,215.18	857,656.44	39.26	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.