

STRATEGIC CLARITY PTY LTD - THE SUPER SUPER FUND A/C - 718168

Adviser: Grant Williams (R08)

As at: 30-Jun-2021

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$640,816.35	\$805,219.44	100.00	\$164,403.09
TOTALS	\$640,816.35	\$805,219.44	100.00	\$164,403.09
Ledger		Balance		
Unsettled Trading Activity as at 30-Jun-2021		\$0.00		
NET PORTFOLIO VALUE		\$805,219.44		

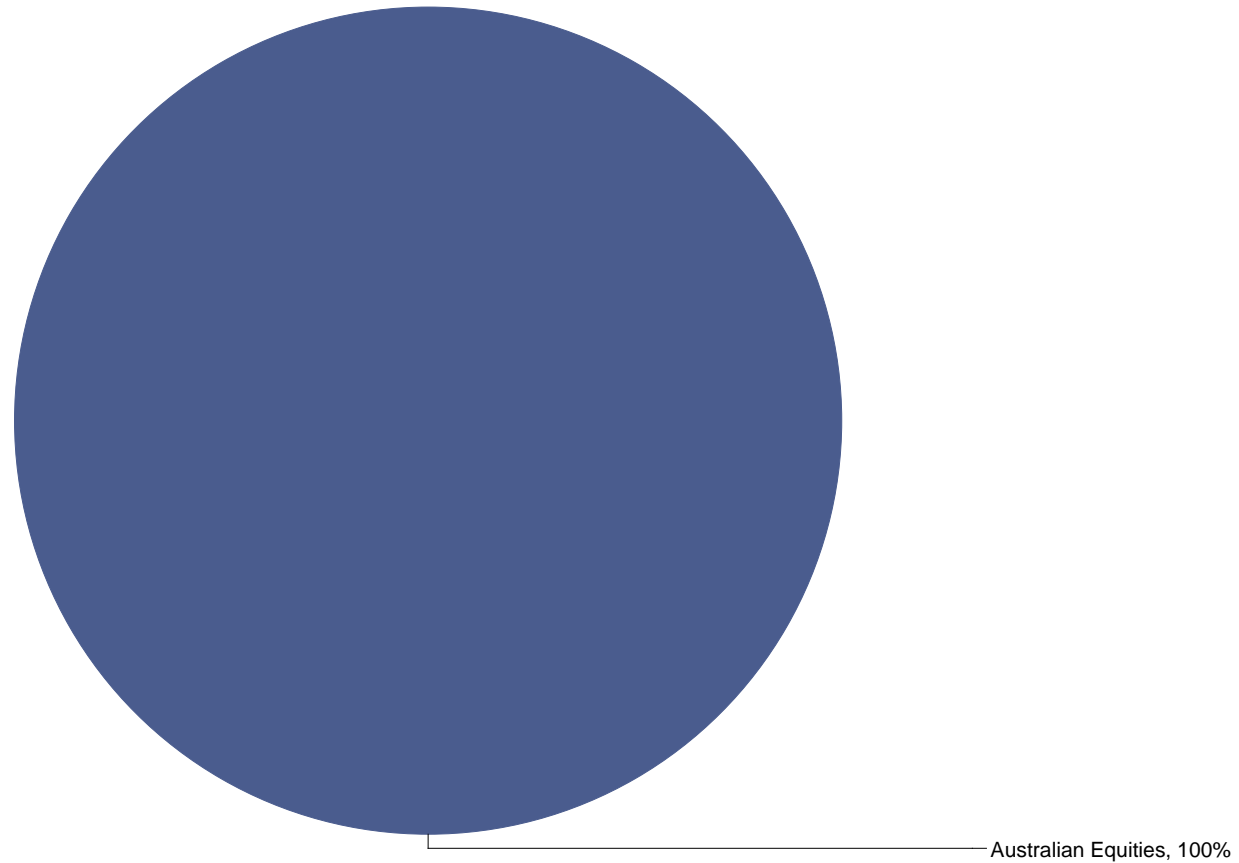
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Asset Class Weighting



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As at: 30-Jun-2021

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AGL	AGL ENERGY LIMITED	1,775	\$13.5509	\$24,052.81	\$8.2000	\$14,555.00	1.81	\$-9,497.81
AJL	AJ LUCAS GROUP LIMITED	53,030	\$0.3871	\$20,529.75	\$0.0260	\$1,378.78	0.17	\$-19,150.97
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,400	\$28.5900	\$40,026.00	\$28.1500	\$39,410.00	4.89	\$-616.00
ASX	ASX LIMITED	586	\$36.3635	\$21,309.03	\$77.7100	\$45,538.06	5.66	\$24,229.03
BLD	BORAL LIMITED	7,000	\$5.0412	\$35,288.75	\$7.3500	\$51,450.00	6.39	\$16,161.25
COL	COLES GROUP LIMITED	806	\$10.7326	\$8,650.45	\$17.0900	\$13,774.54	1.71	\$5,124.09
LNK	LINK ADMINISTRATION HOLDINGS LIMITED	5,800	\$5.1421	\$29,824.04	\$5.0400	\$29,232.00	3.63	\$-592.04
MQG	MACQUARIE GROUP LIMITED	515	\$122.5259	\$63,100.84	\$156.4300	\$80,561.45	10	\$17,460.61
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,410	\$23.6267	\$33,313.59	\$26.2200	\$36,970.20	4.59	\$3,656.61
PPT	PERPETUAL LIMITED	825	\$36.1458	\$29,820.25	\$40.0500	\$33,041.25	4.1	\$3,221.00
QBE	QBE INSURANCE GROUP LIMITED	1,000	\$30.5877	\$30,587.65	\$10.7900	\$10,790.00	1.34	\$-19,797.65
RHC	RAMSAY HEALTH CARE LIMITED	1,345	\$10.5973	\$14,253.42	\$62.9500	\$84,667.75	10.51	\$70,414.33
RIO	RIO TINTO LIMITED	740	\$67.7546	\$50,138.43	\$126.6400	\$93,713.60	11.64	\$43,575.17
S32	SOUTH32 LIMITED	9,900	\$3.1054	\$30,743.56	\$2.9300	\$29,007.00	3.6	\$-1,736.56
TCL	TRANSURBAN GROUP	3,502	\$7.2741	\$25,474.00	\$14.2300	\$49,833.46	6.19	\$24,359.46
TWE	TREASURY WINE ESTATES LIMITED	3,300	\$12.1371	\$40,052.29	\$11.6800	\$38,544.00	4.79	\$-1,508.29
WBC	WESTPAC BANKING CORPORATION	2,825	\$25.9178	\$73,217.79	\$25.8100	\$72,913.25	9.06	\$-304.54
WES	WESFARMERS LIMITED	806	\$26.3915	\$21,271.55	\$59.1000	\$47,634.60	5.92	\$26,363.05
WPL	WOODSIDE PETROLEUM LTD	1,450	\$33.9049	\$49,162.15	\$22.2100	\$32,204.50	4	\$-16,957.65
				\$640,816.35		\$805,219.44	100.00	\$164,403.09
TOTALS – AUSTRALIAN EQUITIES				\$640,816.35		\$805,219.44	100.00	\$164,403.09

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