

Dee Why Plumbers Super Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Westpac DIY Super Savings Account				747.16	747.16			0.03%
Westpac DIY Super Working Account				6,623.21	6,623.21			0.25%
				7,370.37	7,370.37			0.28%
<u>Listed Securities Market</u>								
Brambles Limited (ASX:BXB)	543.00000	10.6858	11.4400	5,802.40	6,211.92	409.52	7.06%	0.24%
Commonwealth Bank Of Australia. (ASX:CBA)	1,068.00000	35.7042	99.8700	38,132.06	106,661.16	68,529.10	179.72%	4.07%
Challenger Limited (ASX:CGF)	2,000.00000	2.1400	5.4100	4,280.00	10,820.00	6,540.00	152.80%	0.41%
Coles Group Limited. (ASX:COL)	2,869.00000	6.1963	17.0900	17,777.05	49,031.21	31,254.16	175.81%	1.87%
Crown Limited (ASX:CWN)	1,000.00000	6.9430	11.9100	6,943.00	11,910.00	4,967.00	71.54%	0.45%
Equatorial Resources Limited (ASX:EQX)	200.00000	0.0350	0.2950	7.00	59.00	52.00	742.86%	- %
Energy Resources Of Australia Limited 'A' (ASX:ERA)	11,765.00000	3.4191	0.2600	40,226.25	3,058.90	(37,167.35)	(92.40)%	0.12%
Insurance Australia Group Limited (ASX:IAG)	1,584.00000	3.4867	5.1600	5,522.96	8,173.44	2,650.48	47.99%	0.31%
Kollakorn Corporation Limited (ASX:KKL)	5,500.00000	1.2807	0.0150	7,043.88	82.50	(6,961.38)	(98.83)%	- %
Lend Lease Corporation Limited (ASX:LLC)	1,769.00000	6.7336	11.4600	11,911.65	20,272.74	8,361.09	70.19%	0.77%
Medibank Private Limited (ASX:MPL)	3,521.00000	2.0000	3.1600	7,042.00	11,126.36	4,084.36	58.00%	0.43%
Metroland Australia Limited (ASX:MTD)	33,427.00000	0.0490	0.0070	1,637.92	233.99	(1,403.93)	(85.71)%	0.01%
Qantas Airways Limited (ASX:QAN)	3,968.00000	2.5867	4.6600	10,263.88	18,490.88	8,227.00	80.15%	0.71%
Telstra Corporation Limited (ASX:TLS)	2,185.00000	4.0514	3.7600	8,852.20	8,215.60	(636.60)	(7.19)%	0.31%
Westpac Banking Corporation (ASX:WBC)	11,356.00000	18.9751	25.8100	215,481.41	293,098.36	77,616.95	36.02%	11.20%
Wesfarmers Limited (ASX:WES)	2,869.00000	15.2367	59.1000	43,713.95	169,557.90	125,843.95	287.88%	6.48%
Woolworths Limited (ASX:WOW)	1,083.00000	4.0874	38.1300	4,426.66	41,294.79	36,868.13	832.87%	1.58%
				429,064.27	758,298.75	329,234.48	76.73%	28.97%
<u>Unlisted Market</u>								
Zimbos Family Unit Trust	449,695.56000	1.6201	4.1187	728,561.85	1,852,150.16	1,123,588.31	154.22%	70.75%
				728,561.85	1,852,150.16	1,123,588.31	154.22%	70.75%

Dee Why Plumbers Super Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				1,164,996.49	2,617,819.28	1,452,822.79	124.71%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.