

Fernbank Superannuation 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>								
BOQ Super Saving A/c 028				116.59	116.59			0.01%
CBA CDIA *3404				262,736.48	262,736.48			13.55%
CBA Direct investment account *3952				1,100.04	1,100.04			0.06%
				263,953.11	263,953.11			13.62%
<u>Listed Securities Market</u>								
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,933.00000	33.6556	28.1500	65,056.19	54,413.95	(10,642.24)	(16.36)%	2.81%
Coles Group Limited. (ASX:COL)	804.00000	12.3745	17.0900	9,949.11	13,740.36	3,791.25	38.11%	0.71%
Graincorp Limited - Ordinary Fully Paid Class A (ASX:GNC)	1,000.00000	5.4320	5.1600	5,432.00	5,160.00	(272.00)	(5.01)%	0.27%
Insurance Australia Group Limited (ASX:IAG)	4,955.00000	5.8618	5.1600	29,045.34	25,567.80	(3,477.54)	(11.97)%	1.32%
National Australia Bank Limited (ASX:NAB)	1,821.00000	34.7271	26.2200	63,238.08	47,746.62	(15,491.46)	(24.50)%	2.46%
Santos Limited (ASX:STO)	700.00000	6.8786	7.0900	4,815.00	4,963.00	148.00	3.07%	0.26%
Telstra Corporation Limited. (ASX:TLS)	11,262.00000	5.7759	3.7600	65,047.82	42,345.12	(22,702.70)	(34.90)%	2.18%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	455.00000	4.0122	3.6800	1,825.55	1,674.40	(151.15)	(8.28)%	0.09%
Westpac Banking Corporation (ASX:WBC)	1,881.00000	35.6607	25.8100	67,077.70	48,548.61	(18,529.09)	(27.62)%	2.50%
Wesfarmers Limited (ASX:WES)	804.00000	30.4291	59.1000	24,464.97	47,516.40	23,051.43	94.22%	2.45%
Woolworths Limited (ASX:WOW)	1,861.00000	34.9220	38.1300	64,989.90	70,959.93	5,970.03	9.19%	3.66%
Woodside Petroleum Limited (ASX:WPL)	2,108.00000	35.6553	22.2100	75,161.36	46,818.68	(28,342.68)	(37.71)%	2.42%
				476,103.02	409,454.87	(66,648.15)	(14.00)%	21.12%
<u>Property Direct Market</u>								
237/68 PACIFIC DRIVE, PORT MACQUARIE	1.00000	383,370.9000	390,000.0000	383,370.90	390,000.00	6,629.10	1.73%	20.12%
722/22 Central Avenue Manly	1.00000	688,343.7900	875,000.0000	688,343.79	875,000.00	186,656.21	27.12%	45.14%
				1,071,714.69	1,265,000.00	193,285.31	18.04%	65.26%
				1,811,770.82	1,938,407.98	126,637.16	6.99%	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.