

Walden Family Superfund

# Investment Summary Report

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts										
	Westpac Savings A/C (392250)	5-2-4	54.900000	54.90	54.90	54.90			0.02 %	
	Westpac Working A/C (392234)	5-1-4	84.520000	84.52	84.52	84.52			0.04 %	
				139.42		139.42		0.00 %	0.06 %	
Shares in Listed Companies (Australian)										
ANZ.AX	Australia And New Zealand Banking Group Limited	2,600.00	10-1	28.150000	73,190.00	28.86	75,040.26	(1,850.26)	(2.47) %	31.31 %
BHP.AX	BHP Group Limited	973.00	10-1	48.570000	47,258.61	33.49	32,585.85	14,672.76	45.03 %	20.22 %
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	798.00	10-1	99.870000	79,696.26	70.35	56,136.85	23,559.41	41.97 %	34.10 %
NAB.AX	National Australia Bank Limited	1,276.00	10-1	26.220000	33,456.72	29.78	38,000.97	(4,544.25)	(11.96) %	14.31 %
				233,601.59		201,763.93	31,837.66	15.78 %	99.94 %	
				233,741.01		201,903.35	31,837.66	15.77 %	100.00 %	