

The Coroden Investments Pty Ltd 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>								
St.George Gold Cash Management-Cheque				112,379.77	112,379.77			4.48%
				112,379.77	112,379.77			4.48%
<u>Listed Securities Market</u>								
A2B Australia Limited (ASX:A2B)	2,600.00000	5.8488	1.2600	15,206.94	3,276.00	(11,930.94)	(78.46)%	0.13%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	10,333.00000	20.5266	28.1500	212,101.13	290,873.95	78,772.82	37.14%	11.59%
Harvey Norman Holdings Limited (ASX:HAVN)	5,961.00000	2.0431	5.4800	12,178.85	32,666.28	20,487.43	168.22%	1.30%
Kentor Gold Limited Ordinary Fully Paid (ASX:KGL)	41,000.00000	1.2234	0.6400	50,158.89	26,240.00	(23,918.89)	(47.69)%	1.05%
Macquarie Group Limited (ASX:MQG)	1,381.00000	26.0964	156.4300	36,039.16	216,029.83	179,990.67	499.43%	8.60%
National Australia Bank Limited (ASX:NAB)	3,194.00000	25.8689	26.2200	82,625.25	83,746.68	1,121.43	1.36%	3.34%
Qantas Airways Limited (ASX:QAN)	3,765.00000	3.2674	4.6600	12,301.66	17,544.90	5,243.24	42.62%	0.70%
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities (ASX:SCP)	31,900.00000	1.8778	2.5200	59,900.66	80,388.00	20,487.34	34.20%	3.20%
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)	18,750.00000	4.0047	4.6600	75,088.56	87,375.00	12,286.44	16.36%	3.48%
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (ASX:SYD)	1,463.00000	3.7300	5.7900	5,456.99	8,470.77	3,013.78	55.23%	0.34%
Telstra Corporation Limited (ASX:TLS)	18,032.00000	3.7128	3.7600	66,948.51	67,800.32	851.81	1.27%	2.70%
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	586.00000	4.0134	3.6800	2,351.86	2,156.48	(195.38)	(8.31)%	0.09%
Westpac Banking Corporation (ASX:WBC)	3,165.00000	19.1695	25.8100	60,671.51	81,688.65	21,017.14	34.64%	3.25%
				691,029.97	998,256.86	307,226.89	44.46%	39.76%
<u>Property Direct Market</u>								
19 Dove Close South Nowra	1.00000	606,281.1100	900,000.0000	606,281.11	900,000.00	293,718.89	48.45%	35.85%
				606,281.11	900,000.00	293,718.89	48.45%	35.85%
<u>Term Deposits</u>								
La Trobe Financial Services HYCP				500,000.00	500,000.00	0.00	0.00%	19.92%
				500,000.00	500,000.00	0.00	0.00%	19.92%

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				1,909,690.85	2,510,636.63	600,945.78	31.47%	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.