

# G R & R D FRICK SUPERANNUATION FUND

## Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
CBA Direct Investment Account # 0523		74,451.600000	74,451.60	74,451.60	74,451.60			12.89 %	
			<b>74,451.60</b>		<b>74,451.60</b>			<b>12.89 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AGL.AX	Agl Energy Limited	1,900.00	8.250000	15,675.00	18.36	34,883.54	(19,208.54)	(55.06) %	2.71 %
ARG.AX	Argo Investments Limited - Ordinary Fully Paid	10,000.00	8.800000	88,000.00	7.02	70,162.75	17,837.25	25.42 %	15.23 %
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	750.00	41.250000	30,937.50	38.06	28,543.51	2,393.99	8.39 %	5.35 %
CBA.AX	Commonwealth Bank Of Australia.	835.00	90.380000	75,467.30	59.82	49,945.95	25,521.35	51.10 %	13.06 %
IPL.AX	Incitec Pivot Limited	7,000.00	3.310000	23,170.00	3.94	27,600.30	(4,430.30)	(16.05) %	4.01 %
NAB.AX	National Australia Bank Limited	1,397.00	27.390000	38,263.83	28.29	39,516.19	(1,252.36)	(3.17) %	6.62 %
ORG.AX	Origin Energy Limited	1,886.00	5.730000	10,806.78	10.85	20,458.45	(9,651.67)	(47.18) %	1.87 %
ORA.AX	Orora Limited	6,000.00	3.650000	21,900.00	2.86	17,151.75	4,748.25	27.68 %	3.79 %
PMC.AX	Platinum Capital Limited - Ordinary Fully Paid	16,000.00	1.260000	20,160.00	1.90	30,397.91	(10,237.91)	(33.68) %	3.49 %
SEK.AX	Seek Limited	2,000.00	21.000000	42,000.00	7.16	14,315.76	27,684.24	193.38 %	7.27 %
SOL.AX	Washington H Soul Pattinson & Company Limited	2,350.00	23.540000	55,319.00	17.09	40,151.87	15,167.13	37.77 %	9.57 %
WBC.AX	Westpac Banking Corporation	1,847.00	19.500000	36,016.50	22.15	40,919.74	(4,903.24)	(11.98) %	6.23 %
WDS.AX	Woodside Energy Group Ltd	135.00	31.840000	4,298.40	29.76	4,017.60	280.80	6.99 %	0.74 %
			<b>462,014.31</b>		<b>418,065.32</b>	<b>43,948.99</b>	<b>10.51 %</b>	<b>79.96 %</b>	
<b>Units in Unlisted Unit Trusts (Australian)</b>									
WARF	Watermark Absolute Return Fund	39,000.00	1.059700	41,328.30	1.43	55,889.25	(14,560.95)	(26.05) %	7.15 %
			<b>41,328.30</b>		<b>55,889.25</b>	<b>(14,560.95)</b>	<b>(26.05) %</b>	<b>7.15 %</b>	
			<b>577,794.21</b>		<b>548,406.17</b>	<b>29,388.04</b>	<b>5.36 %</b>	<b>100.00 %</b>	