

JOHN COOPER INVESTMENTS SUPER FUND

Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	CBA Business Online Saver A/c		21.980000	21.98	21.98	21.98			0.00 %
	CBA Business Transaction A/c		22,705.550000	22,705.55	22,705.55	22,705.55			0.65 %
				22,727.53		22,727.53			0.65 %
Managed Investments (Australian)									
VAN0002AU	Vanguard Australian Shares Index Fund	240,730.76	2.477200	596,338.24	2.13	511,821.73	84,516.51	16.51 %	17.00 %
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	238,781.68	0.928700	221,756.55	1.18	281,784.14	(60,027.59)	(21.30) %	6.32 %
VAN0003AU	Vanguard Int'l Shares Index Fund	115,322.68	2.947200	339,879.00	4.65	535,933.45	(196,054.45)	(36.58) %	9.69 %
				1,157,973.79		1,329,539.32	(171,565.53)	(12.90) %	33.01 %
Shares in Listed Companies (Australian)									
RMS.AX	Ramelius Resources Limited	278.00	1.260000	350.28	7.42	2,062.48	(1,712.20)	(83.02) %	0.01 %
				350.28		2,062.48	(1,712.20)	(83.02) %	0.01 %
Units in Unlisted Unit Trusts (Australian)									
COOP.AX	The Cooper Property Trust	373,438.00	6.231010	2,326,895.91	4.71	1,758,892.98	568,002.93	32.29 %	66.33 %
				2,326,895.91		1,758,892.98	568,002.93	32.29 %	66.33 %
				3,507,947.51		3,113,222.31	394,725.20	12.68 %	100.00 %