

**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%
<b>Cash/Bank Accounts</b>								
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 %
			<b>22,727.53</b>		<b>22,727.53</b>			<b>0.65 %</b>
<b>Managed Investments (Australian)</b>								
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 %
			<b>1,157,973.79</b>		<b>1,329,539.32</b>	<b>(171,565.53)</b>	<b>(12.90) %</b>	<b>33.01 %</b>
<b>Shares in Listed Companies (Australian)</b>								
RMS.AX Ramelius Resources Limited	278.00	1.260000	350.28	7.42	2,062.48	(1,712.20)	(83.02) %	0.01 %
			<b>350.28</b>		<b>2,062.48</b>	<b>(1,712.20)</b>	<b>(83.02) %</b>	<b>0.01 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
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 %
			<b>2,326,895.91</b>		<b>1,758,892.98</b>	<b>568,002.93</b>	<b>32.29 %</b>	<b>66.33 %</b>
			<b>3,507,947.51</b>		<b>3,113,222.31</b>	<b>394,725.20</b>	<b>12.68 %</b>	<b>100.00 %</b>