

# R & V MCHARDIE 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>								
Commonwealth Investment A/c 8529		308,981.230000	308,981.23 ✓	308,981.23	308,981.23			30.91 %
Westpac DIY Super A/c 508 585		399,585.020000	399,585.02 ✓	399,585.02	399,585.02			39.98 %
Westpac DIY Super A/c 508 593		5,866.280000	5,866.28 ✓	5,866.28	5,866.28			0.59 %
			<b>714,432.53</b>		<b>714,432.53</b>			<b>71.48 %</b>
<b>Fixed Interest Securities (Australian)</b>								
Westpac Term Deposit 565 010		220,000.000000	220,000.00 ✓	220,000.00	220,000.00			22.01 %
			<b>220,000.00</b>		<b>220,000.00</b>			<b>22.01 %</b>
<b>Shares in Listed Companies (Australian)</b>								
COL.AX Coles Group Limited	500.00	17.810000	8,905.00	18.47	9,234.67	(329.67)	(3.57) %	0.89 %
DUI.AX Diversified United Investment Limited	3,000.00	4.600000	13,800.00	4.83	14,489.95	(689.95)	(4.76) %	1.38 %
LSF.AX L1 Long Short Fund Limited	3,000.00	2.560000	7,680.00	2.93	8,779.77	(1,099.77)	(12.53) %	0.77 %
PICOA.AX Perpetual Equity Ltd Options Exp 02/09/2022	30,000.00	0.001000	30.00	0.00	0.00	30.00	0.00 %	0.00 %
SNC.AX Sandon Capital Investments Limited	15,000.00	0.695000	10,425.00	0.92	13,861.66	(3,436.66)	(24.79) %	1.04 %
WHF.AX Whitefield Limited	2,000.00	5.010000	10,020.00	4.40	8,799.95	1,220.05	13.86 %	1.00 %
			<b>50,860.00 ✓</b>		<b>55,166.00</b>	<b>(4,306.00)</b>	<b>(7.81) %</b>	<b>5.09 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
RF1.AX Regal Investment Fund	5,000.00	2.840000	14,200.00 ✓	4.28	21,399.90	(7,199.90)	(33.64) %	1.42 %
			<b>14,200.00</b>		<b>21,399.90</b>	<b>(7,199.90)</b>	<b>(33.64) %</b>	<b>1.42 %</b>
			<b>999,492.53</b>		<b>1,010,998.43</b>	<b>(11,505.90)</b>	<b>(1.14) %</b>	<b>100.00 %</b>