

MULCAHY SUPERANNUATION FUND
A.B.N. 33 494 407 174

15/06/2022
10:19

Investments Schedule
For Period 01/07/2020 to 30/06/2021

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap. Gain (Loss)	Units	Close Cost	Quote	Market Value
SHARES IN LISTED COMPANIES												
AMP ORDINARY FULLY PAID	-	-	30000	45442.38	(30000)	(43811.81)	(1630.57)	(1630.57)	-	-	1.125	-
NEWCREST ORDINARY FULLY PAID	-	-	2000	48913.10	-	-	-	-	2000	48913.10	25.280	50560
RWC CORP ORDINARY FULLY PAID	10000	35224.11	(10000)	-	(10000)	(42168.93)	6944.82	4629.88	-	-	5.260	-
TELSTRA ORDINARY FULLY PAID	20000	70672.28	(10000)	85217.23	(10000)	(29456.45)	(10268.25)	(10268.25)	40000	116164.81	3.760	150400
WESFARMER ORDINARY FULLY PAID	1971	88400.58	(800)	-	(800)	(44010.96)	10535.92	7023.95	1171	54925.54	59.100	69206
		194296.97		179572.71		(159448.15)	5581.92	(244.99)		220003.45		270166
Total		\$194296.97		\$179572.71		(\$159448.15)	\$5581.92	(\$244.99)		\$220003.45		\$270166