

W H MORGAN 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%
Cash/Bank Accounts								
NAB 1165		2,204.440000	2,204.44	2,204.44	2,204.44			0.22 %
			2,204.44		2,204.44			0.22 %
Managed Investments (Australian)								
WHMSFWRA First Wrap Plus Investments P	1.00	982,312.890000	982,312.89	200,177.64	200,177.64	782,135.25	390.72 %	99.06 %
			982,312.89		200,177.64	782,135.25	390.72 %	99.06 %
Shares in Listed Companies (Australian)								
DYL.AX Deep Yellow Limited	8,000.00	0.595000	4,760.00	0.63	5,046.50	(286.50)	(5.68) %	0.48 %
IVR.AX Investigator Resources Ltd	63,000.00	0.037000	2,331.00	0.08	5,040.50	(2,709.50)	(53.75) %	0.24 %
			7,091.00		10,087.00	(2,996.00)	(29.70) %	0.72 %
			991,608.33		212,469.08	779,139.25	366.71 %	100.00 %