

Megan Magill Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
ANZ Cash Management Account		118,295.98		75,040.46		11,040.53	0.00		182,295.91	182,295.91
		<u>118,295.98</u>		<u>75,040.46</u>		<u>11,040.53</u>	<u>0.00</u>		<u>182,295.91</u>	<u>182,295.91</u>
<u>Listed Securities Market</u>										
ANZ Banking Group Limited (ASX:ANZ)	1,942	39,526.16	0	0.00	0	0.00	0.00	1,942	39,526.16	42,782.26
Avita Medical Inc. - Chess Depositary Interests 5:1 (ASX:AVH)	1,650	9,935.76	0	0.00	1,650	2,648.25	(7,287.51)	0	0.00	0.00
Blackmores Limited (ASX:BKL)	150	4,128.50	0	0.00	0	0.00	0.00	150	4,128.50	10,560.00
Commonwealth Bank of Australia (ASX:CBA)	670	38,434.41	0	0.00	0	0.00	0.00	670	38,434.41	60,554.60
Endeavour Group Limited (ASX:EDV)	1,750	7,266.57	0	0.00	0	0.00	0.00	1,750	7,266.57	13,247.50
Harvey Norman Holdings Limited (ASX:HAVN)	5,400	14,873.49	0	0.00	0	0.00	0.00	5,400	14,873.49	20,034.00
Hearts And Minds Investments Limited (ASX:HM1)	5,000	20,025.62	0	0.00	0	0.00	0.00	5,000	20,025.62	10,100.00
Ht&E Limited (ASX:HT1)	6,500	10,052.76	0	0.00	0	0.00	0.00	6,500	10,052.76	7,280.00
IGO Limited (ASX:IGO)	2,300	10,352.42	0	0.00	2,300	22,593.01	12,240.59	0	0.00	0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	1,200	14,780.48	0	0.00	0	0.00	0.00	1,200	14,780.48	10,932.00
MFF Capital Investments Limited (ASX:MFF)	7,500	19,616.07	0	0.00	0	0.00	0.00	7,500	19,616.07	16,575.00
New Hope Corporation Limited (ASX:NHC)	10,000	10,745.75	0	0.00	0	0.00	0.00	10,000	10,745.75	34,600.00
Origin Energy Limited (ASX:ORG)	3,650	14,893.25	0	0.00	3,650	19,870.96	4,977.71	0	0.00	0.00
QBE Insurance Group Limited (ASX:QBE)	2,275	38,893.64	0	0.00	0	0.00	0.00	2,275	38,893.64	27,641.25

Megan Magill Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Qube Holdings Limited (ASX:QUB)	5,600	14,987.28	0	0.00	0	0.00	0.00	5,600	14,987.28	15,288.00
Seek Limited (ASX:SEK)	2,000	14,129.35	0	0.00	0	0.00	0.00	2,000	14,129.35	42,000.00
Shine Corporate Ltd (ASX:SHJ)	17,000	15,859.41	0	0.00	0	0.00	0.00	17,000	15,859.41	18,360.00
Telstra Corporation Limited (ASX:TLS)	3,700	11,640.00	0	0.00	0	0.00	0.00	3,700	11,640.00	14,245.00
Wagners Holding Company Limited (ASX:WGN)	4,060	10,353.00	0	0.00	0	0.00	0.00	4,060	10,353.00	4,506.60
Westpac Banking Corporation (ASX:WBC)	1,844	32,851.06	0	0.00	0	0.00	0.00	1,844	32,851.06	35,958.00
Woolworths Limited (ASX:WOW)	1,750	43,942.46	0	0.00	0	0.00	0.00	1,750	43,942.46	62,300.00
		<u>397,287.44</u>		<u>0.00</u>		<u>45,112.22</u>	<u>9,930.79</u>		<u>362,106.01</u>	<u>446,964.21</u>

Megan Magill Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

	Opening Balance		Acquisitions		Disposals			Closing Balance		
Investment	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Fund Total		<u>515,583.42</u>		<u>75,040.46</u>		<u>56,152.75</u>	<u>9,930.79</u>		<u>544,401.92</u>	<u>629,260.12</u>