

## Megan Magill Superannuation Fund

### Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
ANZ Cash Management Account				182,295.91	182,295.91			28.97%
				<b>182,295.91</b>	<b>182,295.91</b>			<b>28.97%</b>
<b><u>Listed Securities Market</u></b>								
ANZ Banking Group Limited (ASX:ANZ)	1,942.00000	20.3533	22.0300	39,526.16	42,782.26	3,256.10	8.24%	6.80%
Blackmores Limited (ASX:BKL)	150.00000	27.5233	70.4000	4,128.50	10,560.00	6,431.50	155.78%	1.68%
Commonwealth Bank of Australia (ASX:CBA)	670.00000	57.3648	90.3800	38,434.41	60,554.60	22,120.19	57.55%	9.62%
Endeavour Group Limited (ASX:EDV)	1,750.00000	4.1523	7.5700	7,266.57	13,247.50	5,980.93	82.31%	2.11%
Hearts And Minds Investments Limited (ASX:HM1)	5,000.00000	4.0051	2.0200	20,025.62	10,100.00	(9,925.62)	(49.56)%	1.61%
Ht&E Limited (ASX:HT1)	6,500.00000	1.5466	1.1200	10,052.76	7,280.00	(2,772.76)	(27.58)%	1.16%
Harvey Norman Holdings Limited (ASX:HAVN)	5,400.00000	2.7544	3.7100	14,873.49	20,034.00	5,160.51	34.70%	3.18%
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	1,200.00000	12.3171	9.1100	14,780.48	10,932.00	(3,848.48)	(26.04)%	1.74%
MFF Capital Investments Limited (ASX:MFF)	7,500.00000	2.6155	2.2100	19,616.07	16,575.00	(3,041.07)	(15.50)%	2.63%
New Hope Corporation Limited (ASX:NHC)	10,000.00000	1.0746	3.4600	10,745.75	34,600.00	23,854.25	221.99%	5.50%
QBE Insurance Group Limited (ASX:QBE)	2,275.00000	17.0961	12.1500	38,893.64	27,641.25	(11,252.39)	(28.93)%	4.39%
Qube Holdings Limited (ASX:QUB)	5,600.00000	2.6763	2.7300	14,987.28	15,288.00	300.72	2.01%	2.43%
Seek Limited (ASX:SEK)	2,000.00000	7.0647	21.0000	14,129.35	42,000.00	27,870.65	197.25%	6.67%
Shine Corporate Ltd (ASX:SHJ)	17,000.00000	0.9329	1.0800	15,859.41	18,360.00	2,500.59	15.77%	2.92%
Telstra Corporation Limited (ASX:TLS)	3,700.00000	3.1459	3.8500	11,640.00	14,245.00	2,605.00	22.38%	2.26%
Westpac Banking Corporation (ASX:WBC)	1,844.00000	17.8151	19.5000	32,851.06	35,958.00	3,106.94	9.46%	5.71%
Wagners Holding Company Limited (ASX:WGN)	4,060.00000	2.5500	1.1100	10,353.00	4,506.60	(5,846.40)	(56.47)%	0.72%
Woolworths Limited (ASX:WOW)	1,750.00000	25.1100	35.6000	43,942.46	62,300.00	18,357.54	41.78%	9.90%
				<b>362,106.01</b>	<b>446,964.21</b>	<b>84,858.20</b>	<b>23.43%</b>	<b>71.03%</b>

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**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				544,401.92	629,260.12	84,858.20	15.59%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.