

THE SVIGOS FAMILY 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								
BSA DIY Super Saver # 2040		176,227.420000	176,227.42	176,227.42	176,227.42			6.14 %
BSA Freedom Business # 1240		157.330000	157.33	157.33	157.33			0.01 %
			176,384.75		176,384.75			6.14 %
Plant and Equipment (at written down value)								
Carpet 33 Brunswick		1,619.010000	1,619.01	1,619.01	1,619.01			0.06 %
			1,619.01		1,619.01			0.06 %
Plant and Equipment (at written down value) - Unitised								
SVIGOS_AIR Air Conditioner - 28a Tomsey CONDITION E	1.00	0.000000	0.00	1,860.00	1,860.00	(1,860.00)	(100.00) %	0.00 %
SVIGOS_AIR Air Conditioner - 33 Brickworks CONDITION 1	1.00	0.000000	0.00	1,600.00	1,600.00	(1,600.00)	(100.00) %	0.00 %
			0.00		3,460.00	(3,460.00)	(100.00) %	0.00 %
Real Estate Properties (Australian - Residential)								
28TOMSEY 28 Tomsey Court, Adelaide SA 5000	1.00	710,000.000000	710,000.00	309,047.00	309,047.00	400,953.00	129.74 %	24.72 %
28ATOMSEY 28A Tomsey Court, Adelaide SA 5000	1.00	710,000.000000	710,000.00	293,700.00	293,700.00	416,300.00	141.74 %	24.72 %
33BRICK 33 Brickworks Drive, Brunswick VIC 3056	1.00	860,000.000000	860,000.00	226,947.76	226,947.76	633,052.24	278.94 %	29.95 %
			2,280,000.00		829,694.76	1,450,305.24	174.80 %	79.40 %
Shares in Listed Companies (Australian)								
AWC.AX Alumina Limited	20,000.00	1.465000	29,300.00	2.33	46,651.26	(17,351.26)	(37.19) %	1.02 %
ARG.AX Argo Investments Limited - Ordinary Fully Paid	5,000.00	8.800000	44,000.00	7.80	38,992.85	5,007.15	12.84 %	1.53 %
DDR.AX Dicker Data Limited	11,000.00	11.040000	121,440.00	5.21	57,293.17	64,146.83	111.96 %	4.23 %
HLO.AX Helloworld Travel Ltd	2,500.00	1.690000	4,225.00	4.45	11,118.83	(6,893.83)	(62.00) %	0.15 %
MPL.AX Medibank Private Limited	15,000.00	3.250000	48,750.00	2.86	42,947.19	5,802.81	13.51 %	1.70 %
NAB.AX National Australia Bank Limited	2,559.00	27.390000	70,091.01	23.13	59,197.35	10,893.66	18.40 %	2.44 %
TLS.AX Telstra Corporation Limited.	19,000.00	3.850000	73,150.00	3.64	69,206.05	3,943.95	5.70 %	2.55 %

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TWE.AX Treasury Wine Estates Limited	2,000.00	11.350000	22,700.00	17.16	34,312.02	(11,612.02)	(33.84) %	0.79 %
			413,656.01		359,718.72	53,937.29	14.99 %	14.40 %
			2,871,659.77		1,370,877.24	1,500,782.53	109.48 %	100.00 %