

RON FULLER SUPER FUND

Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	CBA Direct Investment A/c		13,463.240000	13,463.24	13,463.24	13,463.24			2.78 %
	Morgans Wealth Plus A/c		125,116.570000	125,116.57	125,116.57	125,116.57			25.88 %
				138,579.81		138,579.81			28.66 %
Shares in Listed Companies (Australian)									
ALD.AX	Ampol Limited	597.00	29.940000	17,874.18	37.01	22,096.44	(4,222.26)	(19.11) %	3.70 %
CSL.AX	CSL Limited	143.00	277.380000	39,665.34	296.09	42,341.19	(2,675.85)	(6.32) %	8.20 %
EDV.AX	Endeavour Group Limited	3,250.00	6.310000	20,507.50	6.20	20,149.27	358.23	1.78 %	4.24 %
FMG.AX	Fortescue Metals Group Ltd	1,750.00	22.180000	38,815.00	15.72	27,507.97	11,307.03	41.10 %	8.03 %
JIN.AX	Jumbo Interactive Limited	1,000.00	14.260000	14,260.00	13.68	13,679.95	580.05	4.24 %	2.95 %
MQG.AX	Macquarie Group Limited	205.00	177.620000	36,412.10	145.43	29,812.86	6,599.24	22.14 %	7.53 %
SGM.AX	Sims Metal Management Limited	1,600.00	15.750000	25,200.00	15.89	25,422.47	(222.47)	(0.88) %	5.21 %
SUL.AX	Super Retail Group Limited	1,800.00	11.430000	20,574.00	11.61	20,891.95	(317.95)	(1.52) %	4.25 %
TWE.AX	Treasury Wine Estates Limited	1,800.00	11.230000	20,214.00	13.59	24,455.95	(4,241.95)	(17.35) %	4.18 %
WES.AX	Wesfarmers Limited	325.00	49.340000	16,035.50	48.67	15,818.16	217.34	1.37 %	3.32 %
WBC.AX	Westpac Banking Corporation	1,450.00	21.340000	30,943.00	20.84	30,225.22	717.78	2.37 %	6.40 %
WEC.AX	White Energy Company Limited	2.00	0.083000	0.17	0.00	0.00	0.17	0.00 %	0.00 %
XRO.AX	Xero Limited	135.00	118.930000	16,055.55	148.22	20,009.95	(3,954.40)	(19.76) %	3.32 %
				296,556.34		292,411.38	4,144.96	1.42 %	61.33 %
Units in Listed Unit Trusts (Australian)									
GMG.AX	Goodman Group	750.00	20.070000	15,052.50	19.68	14,758.23	294.27	1.99 %	3.11 %
IVV.AX	iShares S&P 500 ETF	750.00	44.450000	33,337.50	26.77	20,079.95	13,257.55	66.02 %	6.89 %
				48,390.00		34,838.18	13,551.82	38.90 %	10.01 %
				483,526.15		465,829.37	17,696.78	3.80 %	100.00 %