

STUSHELL 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									
Macquarie CMA			581,868.390000	581,868.39 ✓	581,868.39	581,868.39			89.14 %
				581,868.39		581,868.39			89.14 %
Shares in Listed Companies (Australian)									
ABB.AX	Aussie Broadband Limited	2,000.00 ✓	3.310000	6,620.00 ✓	1.00	2,000.00	4,620.00	231.00 %	1.01 %
WBC.AX	Westpac Banking Corporation	1,721.00 ✓	19.500000	33,559.50 ✓	16.64	28,630.72	4,928.78	17.22 %	5.14 %
				40,179.50		30,630.72	9,548.78	31.17 %	6.16 %
Units in Listed Unit Trusts (Australian)									
GDF.AX	Garda Property Group	20,000.00 ✓	1.535000	30,700.00 ✓	1.05	20,939.90	9,760.10	46.61 %	4.70 %
				30,700.00		20,939.90	9,760.10	46.61 %	4.70 %
				652,747.89		633,439.01	19,308.88	3.05 %	100.00 %