

W A G Builders 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 | | | | | | | | | |
| BOQ Super Savings | | 203,145.030000 | 203,145.03 | 203,145.03 | 203,145.03 | | | 18.77 % | |
| | | | 203,145.03 | | 203,145.03 | | | 18.77 % | |
| Plant and Equipment (at written down value) | | | | | | | | | |
| 40 Lennox St, The Range QLD, Australia | | 413.600000 | 413.60 | 413.60 | 413.60 | | | 0.04 % | |
| 40 Lennox St, The Range QLD, Australia | | 63.650000 | 63.65 | 63.65 | 63.65 | | | 0.01 % | |
| 40 Lennox St, The Range QLD, Australia | | 83.210000 | 83.21 | 83.21 | 83.21 | | | 0.01 % | |
| | | | 560.46 | | 560.46 | | | 0.05 % | |
| Real Estate Properties (Australian - Residential) | | | | | | | | | |
| 22vic | 22 Victoria St, West Rockhampton QLD, Australia | 1.00 | 70,000.000000 | 70,000.00 | 57,500.00 | 57,500.00 | 12,500.00 | 21.74 % | 6.47 % |
| 40len | 40 Lennox St, The Range QLD, Australia | 1.00 | 510,000.000000 | 510,000.00 | 354,448.00 | 354,448.00 | 155,552.00 | 43.89 % | 47.13 % |
| | | | 580,000.00 | | 411,948.00 | 168,052.00 | 40.79 % | 53.60 % | |
| Shares in Listed Companies (Australian) | | | | | | | | | |
| CBA.AX | Commonwealth Bank Of Australia. | 2,095.00 | 90.380000 | 189,346.10 | 74.13 | 155,292.25 | 34,053.85 | 21.93 % | 17.50 % |
| EDV.AX | Endeavour Group Limited | 1,488.00 | 7.570000 | 11,264.16 | 4.33 | 6,444.21 | 4,819.95 | 74.80 % | 1.04 % |
| MYS.AX | Mystate Limited | 3,637.00 | 4.080000 | 14,838.96 | 5.01 | 18,221.37 | (3,382.41) | (18.56) % | 1.37 % |
| NAB.AX | National Australia Bank Limited | 286.00 | 27.390000 | 7,833.54 | 26.07 | 7,455.23 | 378.31 | 5.07 % | 0.72 % |
| SWM.AX | Seven West Media Limited | 17,241.00 | 0.410000 | 7,068.81 | 0.56 | 9,598.71 | (2,529.90) | (26.36) % | 0.65 % |
| SUN.AX | Suncorp Group Limited | 801.00 | 10.980000 | 8,794.98 | 14.18 | 11,362.06 | (2,567.08) | (22.59) % | 0.81 % |
| TLS.AX | Telstra Corporation Limited. | 1,400.00 | 3.850000 | 5,390.00 | 2.62 | 3,668.00 | 1,722.00 | 46.95 % | 0.50 % |
| WOW.AX | Woolworths Group Limited | 1,488.00 | 35.600000 | 52,972.80 | 26.19 | 38,969.55 | 14,003.25 | 35.93 % | 4.90 % |
| | | | 297,509.35 | | 251,011.38 | 46,497.97 | 18.52 % | 27.50 % | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | |
| SCP.AX | Shopping Centres Australasia Property Group | 297.00 | 2.750000 | 816.75 | 2.45 | 727.65 | 89.10 | 12.24 % | 0.08 % |
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|------------|-------|--------------|--------------|--------------|-----------------|------------------------|--------------|-------------------|
| | | | 1,082,031.59 | | 867,392.52 | 214,639.07 | 24.75 % | 100.00 % |