

# Portfolio valuation



As at 30 Jun 2022

Account name DJ & CJ SPORN SUPERANNUATION FUND Active  
 Account number V51191  
 Product Macquarie Investment Manager II  
 Adviser Anthony Skinner

**\$87,650.29**  
 Portfolio total

| Managed Investments                                 | \$90,719.15<br>Cost        | \$85,876.91<br>Market value        | 97.98%<br>Portfolio %                                     |
|---|----------------------------|------------------------------------|---|
| Description   | Cost \$                    | Market value \$                    | Gain/loss \$ Portfolio %                                  |
| Oakleigh 18.6 Strategic Investment SMA<br>SMAOAK01S | 90,719.15                  | 85,876.91                          | -2.23% 97.98%<br>-\$4,842.24                              |
| <b>Total</b><br>(Managed Investments)               | <b>\$90,719.15</b><br>Cost | <b>\$85,876.91</b><br>Market value | <b>-\$4,842.24</b> <b>97.98%</b><br>Gain/Loss Portfolio % |

| Direct Cash                      | \$1,773.38<br>Cost        | \$1,773.38<br>Market value        | 2.02%<br>Portfolio %        |
|----------------------------------|---------------------------|-----------------------------------|-----------------------------|
| Description                      | Cost \$                   | Market value \$                   | Portfolio %                 |
| Wrap Cash Account (000970032009) | 1,773.38                  | 1,773.38                          | 2.02%                       |
| <b>Total</b><br>(Direct Cash)    | <b>\$1,773.38</b><br>Cost | <b>\$1,773.38</b><br>Market value | <b>2.02%</b><br>Portfolio % |

|                        |                            |                                    |
|------------------------|----------------------------|------------------------------------|
| <b>Portfolio total</b> | <b>\$92,492.53</b><br>Cost | <b>\$87,650.29</b><br>Market value |
|------------------------|----------------------------|------------------------------------|

For all enquiries regarding this report please contact Anthony Skinner  
 08 8271 5427

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## Account details

DJ & CJ SPORN SUPERANNUATION FUND  
 V51191  
 Macquarie Investment Manager II

## Adviser details

Anthony Skinner  
 08 8271 5427  
 tony@wealth-iq.com.au

## Portfolio valuation



As at 30 Jun 2022



Account name DJ & CJ SPORN SUPERANNUATION FUND Active  
 Account number V51191  
 Product Macquarie Investment Manager II  
 Adviser Anthony Skinner  
 Separately managed account Oakleigh 18.6 Strategic Investment SMA (SMAOAK01S)

**\$85,876.91**  
 Portfolio total

| Australian Listed Securities  Pending*            |           | \$61,282.17                 | \$56,439.93                        | 65.72%                      |
|---|-----------|-----------------------------|------------------------------------|-----------------------------|
|   |           | Cost                        | Market value                       | Portfolio %                 |
| Description                                       | Units     | Cost \$<br>Cost per unit \$ | Market value \$<br>Market price \$ | Gain/loss \$<br>Portfolio % |
| Auswide Bank Ltd<br>ABA                           | 562.00    | 3,802.40<br>\$6.77          | 3,422.58<br>\$6.09                 | -379.82 3.99%               |
| Betashares Australian High Int Cash<br>ETF<br>AAA | 96.00     | 4,813.18<br>\$50.14         | 4,810.56<br>\$50.11                | -2.62 5.60%                 |
| Commonwealth Bank Of Australia<br>CBA             | 47.00     | 4,785.61<br>\$101.82        | 4,247.86<br>\$90.38                | -537.75 4.95%               |
| DGL Group Limited<br>DGL                          | 895.00    | 2,884.94<br>\$3.22          | 2,470.20<br>\$2.76                 | -414.74 2.88%               |
| National Storage REIT<br>NSR                      | 1,527.00  | 4,113.13<br>\$2.69          | 3,267.78<br>\$2.14                 | -845.35 3.81%               |
| Ridley Corporation<br>RIC                         | 2,164.00  | 3,660.47<br>\$1.69          | 3,873.56<br>\$1.79                 | 213.09 4.51%                |
| National Australia Bank Ltd<br>NAB                | 115.00    | 3,613.26<br>\$31.42         | 3,149.85<br>\$27.39                | -463.41 3.67%               |
| Flight Centre Travel Group Limited<br>FLT         | 142.00    | 2,872.61<br>\$20.23         | 2,465.12<br>\$17.36                | -407.49 2.87%               |
| South32 Limited<br>S32   Pending*                 | 962.00    | 3,921.13<br>\$4.08          | 3,790.28<br>\$3.94                 | -130.85 4.41%               |
| Viva Energy Group Limited<br>VEA                  | 1,800.00  | 4,380.98<br>\$2.43          | 5,202.00<br>\$2.89                 | 821.02 6.06%                |
| Lynas Rare Earths Limited<br>LYC   Pending*       | 233.00    | 2,081.76<br>\$8.93          | 2,034.09<br>\$8.73                 | -47.67 2.37%                |
| Sims Limited<br>SGM                               | 143.00    | 2,635.47<br>\$18.43         | 1,960.53<br>\$13.71                | -674.94 2.28%               |
| Vaneck Vectors Australian Property ETF<br>MVA     | 124.00    | 3,315.66<br>\$26.74         | 2,563.08<br>\$20.67                | -752.58 2.98%               |
| Auckland International Airport Limited<br>AIA     | 397.00    | 2,873.83<br>\$7.24          | 2,572.56<br>\$6.48                 | -301.27 3.00%               |
| Austin Engineering Limited<br>ANG   Pending*      | 14,371.00 | 3,973.43<br>\$0.28          | 3,341.26<br>\$0.23                 | -632.17 3.89%               |
| Allkem Limited                                    | 335.00    | 3,706.22                    | 3,453.85                           | -252.37 4.02%               |

| Description                                    | Units  | Cost \$<br>Cost per unit \$ | Market value \$<br>Market price \$ | Gain/loss \$                    | Portfolio %                  |
|--|--------|-----------------------------|------------------------------------|---------------------------------|------------------------------|
| AKE   Pending*                                 |        | \$11.06                     | \$10.31                            |                                 |                              |
| Elders Limited<br>ELD                          | 303.00 | 3,848.09<br>\$12.70         | 3,814.77<br>\$12.59                | -33.32                          | 4.44%                        |
| <b>Total</b><br>(Australian Listed Securities) |        | <b>\$61,282.17</b><br>Cost  | <b>\$56,439.93</b><br>Market value | <b>-\$4,842.24</b><br>Gain/Loss | <b>65.72%</b><br>Portfolio % |

\* Pending settlement for this investment has been incorporated into the current holdings and market value.

| <b>Direct Cash</b>  Pending |  | <b>\$29,436.98</b><br>Cost | <b>\$29,436.98</b><br>Market value | <b>34.28%</b><br>Portfolio % |
|--|--|----------------------------|------------------------------------|------------------------------|
| Description  |  | Cost \$                    | Market value \$                    | Portfolio %                  |
| CMA (000970071213)   |  | 35,353.48                  | 35,353.48                          | 41.17%                       |
|  Pending settlements         |  | -5,916.50                  | -5,916.50                          | -6.89%                       |
| <b>Total</b><br>(Direct Cash)  |  | <b>\$29,436.98</b><br>Cost | <b>\$29,436.98</b><br>Market value | <b>34.28%</b><br>Portfolio % |
| <b>Total</b>   |  | <b>\$90,719.15</b><br>Cost | <b>\$85,876.91</b><br>Market value |                              |



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