

JOHN COOPER INVESTMENTS SUPER 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									
	CBA Business Online Saver A/c		31.980000	31.98	31.98	31.98			0.00 %
	CBA Business Transaction A/c		9,018.770000	9,018.77	9,018.77	9,018.77			0.27 %
				9,050.75		9,050.75			0.27 %
Managed Investments (Australian)									
VAN0002AU	Vanguard Australian Shares Index Fund	225,521.55	2.261500	510,016.99	2.11	476,908.01	33,108.98	6.94 %	15.29 %
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	234,962.59	0.962601	226,175.22	1.18	278,179.34	(52,004.12)	(18.69) %	6.78 %
VAN0003AU	Vanguard Int'l Shares Index Fund	110,963.19	2.494879	276,839.73	4.73	524,750.42	(247,910.69)	(47.24) %	8.30 %
				1,013,031.94		1,279,837.77	(266,805.83)	(20.85) %	30.37 %
Shares in Listed Companies (Australian)									
RMS.AX	Ramelius Resources Limited	278.00	0.870000	241.86	7.42	2,062.48	(1,820.62)	(88.27) %	0.01 %
				241.86		2,062.48	(1,820.62)	(88.27) %	0.01 %
Units in Unlisted Unit Trusts (Australian)									
COOP.AX	The Cooper Property Trust	373,438.00	6.193860	2,313,022.69	4.71	1,758,892.98	554,129.71	31.50 %	69.35 %
				2,313,022.69		1,758,892.98	554,129.71	31.50 %	69.35 %
				3,335,347.24		3,049,843.98	285,503.26	9.36 %	100.00 %