

Popovich Superannuation Fund

# Investment Summary with Market Movement

As at 30 June 2023



Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>									
	ANZ Premium Saver		5.190000	5.19	5.19	5.19			
	BOQ Cash Management Account		321,125.890000	321,125.89	321,125.89	321,125.89			
	CBA Direct Investment Account		251,814.950000	251,814.95	251,814.95	251,814.95			
	Heritage Business Cheque Account		0.880000	0.88	0.88	0.88			
	Heritage Target Bonus		50.010000	50.01	50.01	50.01			
	Westpac Super Savings		70,828.310000	70,828.31	70,828.31	70,828.31			
	Westpac Super Working Account		1.290000	1.29	1.29	1.29			
				<b>643,826.52</b>		<b>643,826.52</b>			
<b>Fixed Interest Securities (Australian)</b>									
	Heritage Term Deposit 112	1,896,345.720000		1,896,345.72	1,896,345.72	1,896,345.72			
				<b>1,896,345.72</b>		<b>1,896,345.72</b>			
<b>Other Assets</b>									
POPOVIS_B BY	BBY Limited Trading Account	1.00	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>									
CHATSW	5/50 Chatswood Road, Daisy Hill QLD, Australia	1.00	380,000.000000	380,000.00	400,000.00	400,000.00	(20,000.00)	15,000.00	0.00
				<b>380,000.00</b>		<b>400,000.00</b>	<b>(20,000.00)</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	ANZ Group Holdings Limited	0.00	23.710000	0.00	0.00	0.00	0.00	0.00	(159.90)
ASX.AX	ASX Limited	0.00	63.000000	0.00	0.00	0.00	0.00	0.00	(1,649.73)
ALL.AX	Aristocrat Leisure Limited	0.00	38.660000	0.00	0.00	0.00	0.00	0.00	200.57
BHP.AX	BHP Group Limited	0.00	44.990000	0.00	0.00	0.00	0.00	(401.04)	(4,400.97)
COL.AX	Coles Group Limited.	0.00	18.420000	0.00	0.00	0.00	0.00	0.00	(229.90)
CBA.AX	Commonwealth Bank Of Australia.	0.00	100.270000	0.00	0.00	0.00	0.00	1,080.46	4,084.04
EDV.AX	Endeavour Group Limited	0.00	6.310000	0.00	0.00	0.00	0.00	0.00	105.20
IGO.AX	IGO Limited	0.00	15.200000	0.00	0.00	0.00	0.00	0.00	51.44
MQG.AX	Macquarie Group Limited	0.00	177.620000	0.00	0.00	0.00	0.00	0.00	844.88
NXT.AX	Nextdc Limited	0.00	12.580000	0.00	0.00	(0.01)	0.01	0.01	(469.23)
S32.AX	South32 Limited	0.00	3.760000	0.00	0.00	0.00	0.00	0.00	664.11

# Investment Summary with Market Movement

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
WHC.AX	Whitehaven Coal Limited	0.00	6.710000	0.00	0.00	0.00	0.00	0.00	(1,479.80)
WDS.AX	Woodside Energy Group Ltd	0.00	34.440000	0.00	0.00	0.00	0.00	0.00	576.39
XRO.AX	Xero Limited	0.00	118.930000	0.00	0.00	0.00	0.00	1,169.95	2,908.70
				0.00		(0.01)	0.01	1,849.38	1,045.80
				2,920,172.24		2,940,172.23	(19,999.99)	16,849.38	1,045.80