

Popovich Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
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				
			643,826.52		643,826.52				
Fixed Interest Securities (Australian)									
Heritage Term Deposit I12		1,896,345.720000	1,896,345.72	1,896,345.72	1,896,345.72				
			1,896,345.72		1,896,345.72				
Other Assets									
POPOVIS_B BY	1.00	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00		0.00	0.00	0.00	0.00	
Real Estate Properties (Australian - Non Residential)									
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
			380,000.00		400,000.00	(20,000.00)	15,000.00	0.00	
Shares in Listed Companies (Australian)									
ANZ.AX	ANZ Group Holdings Limited	0.00	23.710000	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	(1,649.73)	
ALL.AX	Aristocrat Leisure Limited	0.00	38.660000	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	(401.04)	(4,400.97)	
COL.AX	Coles Group Limited.	0.00	18.420000	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	1,080.46	4,084.04	
EDV.AX	Endeavour Group Limited	0.00	6.310000	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	51.44	
MQG.AX	Macquarie Group Limited	0.00	177.620000	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	(469.23)	
S32.AX	South32 Limited	0.00	3.760000	0.00	0.00	0.00	0.00	664.11	

Popovich Superannuation Fund



Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
WHC.AX	Whitehaven Coal Limited	0.00	6.710000	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	576.39
XRO.AX	Xero Limited	0.00	118.930000	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	