

BAUER 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 | | | | | | | | | |
| Macquarie Bank A/c | | 50,188.460000 | 50,188.46 ✓ | 50,188.46 | 50,188.46 | | | 15.91 % | |
| | | | 50,188.46 | | 50,188.46 | | | 15.91 % | |
| Fixed Interest Securities (Australian) | | | | | | | | | |
| Macquarie Term Deposit A/c 9642 | | 52,631.500000 | 52,631.50 ✓ | 52,631.50 | 52,631.50 | | | 16.69 % | |
| | | | 52,631.50 | | 52,631.50 | | | 16.69 % | |
| Shares in Listed Companies (Australian) | | | | | | | | | |
| ALD.AX | Ampol Limited | 450.00 | 34.230000 | 15,403.50 | 31.54 | 14,192.96 | 1,210.54 | 8.53 % | 4.88 % |
| ABB.AX | Aussie Broadband Limited | 1,000.00 | 3.310000 | 3,310.00 | 4.95 | 4,949.95 | (1,639.95) | (33.13) % | 1.05 % |
| ANZ.AX | Australia And New Zealand Banking Group Limited | 1,500.00 | 22.030000 | 33,045.00 | 32.19 | 48,281.46 | (15,236.46) | (31.56) % | 10.48 % |
| CGF.AX | Challenger Limited | 1,000.00 | 6.840000 | 6,840.00 | 11.72 | 11,719.95 | (4,879.95) | (41.64) % | 2.17 % |
| COL.AX | Coles Group Limited | 500.00 | 17.810000 | 8,905.00 | 18.84 | 9,419.95 | (514.95) | (5.47) % | 2.82 % |
| EML.AX | EML Payments Limited | 1,000.00 | 1.230000 | 1,230.00 | 3.32 | 3,319.95 | (2,089.95) | (62.95) % | 0.39 % |
| EDV.AX | Endeavour Group Limited | 500.00 | 7.570000 | 3,785.00 | 5.52 | 2,759.72 | 1,025.28 | 37.15 % | 1.20 % |
| FLT.AX | Flight Centre Travel Group Limited | 1,000.00 | 17.360000 | 17,360.00 | 14.47 | 14,469.95 | 2,890.05 | 19.97 % | 5.50 % |
| FMG.AX | Fortescue Metals Group Ltd | 500.00 | 17.530000 | 8,765.00 | 19.92 | 9,959.95 | (1,194.95) | (12.00) % | 2.78 % |
| NAB.AX | National Australia Bank Limited | 500.00 | 27.390000 | 13,695.00 | 28.94 | 14,469.95 | (774.95) | (5.36) % | 4.34 % |
| NUF.AX | Nufarm Limited | 1,000.00 | 5.090000 | 5,090.00 | 5.07 | 5,069.95 | 20.05 | 0.40 % | 1.61 % |
| PDN.AX | Paladin Energy Ltd | 3,000.00 | 0.580000 | 1,740.00 | 0.91 | 2,719.95 | (979.95) | (36.03) % | 0.55 % |
| PTM.AX | Platinum Asset Management Limited | 2,000.00 | 1.740000 | 3,480.00 | 5.48 | 10,959.95 | (7,479.95) | (68.25) % | 1.10 % |
| QBE.AX | QBE Insurance Group Limited | 1,000.00 | 12.150000 | 12,150.00 | 13.75 | 13,749.95 | (1,599.95) | (11.64) % | 3.85 % |
| WEB.AX | Webjet Limited | 1,000.00 | 5.340000 | 5,340.00 | 3.28 | 3,279.95 | 2,060.05 | 62.81 % | 1.69 % |
| WBC.AX | Westpac Banking Corporation | 1,000.00 | 19.500000 | 19,500.00 | 24.83 | 24,829.90 | (5,329.90) | (21.47) % | 6.18 % |
| WOW.AX | Woolworths Group Limited | 500.00 | 35.600000 | 17,800.00 | 33.38 | 16,688.59 | 1,111.41 | 6.66 % | 5.64 % |
| | | | 177,438.50 ✓ | | 210,842.03 | (33,403.53) | (15.84) % | 56.26 % | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | |

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| GMG.AX | Goodman Group | 1,000.00 | 17.840000 | 17,840.00 | 14.20 | 14,199.95 | 3,640.05 | 25.63 % | 5.66 % |
| LLC.AX | Lend Lease Group | 800.00 | 9.110000 | 7,288.00 | 16.92 | 13,536.22 | (6,248.22) | (46.16) % | 2.31 % |
| SWTZ.AX | Switzer Dividend Growth Fund | 4,000.00 | 2.495000 | 9,980.00 | 2.50 | 10,000.00 | (20.00) | (0.20) % | 3.16 % |
| | | | 35,108.00 ✓ | | 37,736.17 | (2,628.17) | (6.96) % | 11.13 % | |
| | | | 315,366.46 | | 351,398.16 | (36,031.70) | (10.25) % | 100.00 % | |