

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 %