

Val Day Longevity 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									
Bank SA 6440			65,655.610000	65,655.61	65,655.61	65,655.61			13.74 %
				65,655.61		65,655.61			13.74 %
Shares in Listed Companies (Australian)									
BKL.AX	Blackmores Limited	1,000.00	70.400000	70,400.00	76.43	76,432.42	(6,032.42)	(7.89) %	14.74 %
COH.AX	Cochlear Limited	1,000.00	198.700000	198,700.00	232.29	232,294.54	(33,594.54)	(14.46) %	41.59 %
FMG.AX	Fortescue Metals Group Ltd	2,000.00	17.530000	35,060.00	22.01	44,029.15	(8,969.15)	(20.37) %	7.34 %
LYC.AX	Lynas Rare Earths Limited	2,000.00	8.730000	17,460.00	10.20	20,399.02	(2,939.02)	(14.41) %	3.65 %
RXM.AX	Rex Minerals Limited	1,000.00	0.135000	135.00	0.77	774.95	(639.95)	(82.58) %	0.03 %
WBC.AX	Westpac Banking Corporation	3,000.00	19.500000	58,500.00	23.12	69,362.52	(10,862.52)	(15.66) %	12.24 %
WDS.AX	Woodside Energy Group Ltd	1,000.00	31.840000	31,840.00	46.41	46,409.51	(14,569.51)	(31.39) %	6.66 %
				412,095.00		489,702.11	(77,607.11)	(15.85) %	86.26 %
				477,750.61		555,357.72	(77,607.11)	(13.97) %	100.00 %