

Deegan Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Capital 19 Global Investments - Cash U5748215				30,405.70	30,405.70			2.87%
Macquarie Cash Management Account				170,946.11	170,946.11			16.16%
Perth Mint Cash Account				398.13	398.13			0.04%
				201,749.94	201,749.94			19.08%
<u>Collectibles Market</u>								
Artwork - Green Abstraction	1.00000	20,750.0000	18,181.8200	20,750.00	18,181.82	(2,568.18)	(12.38)%	1.72%
Artwork - Marrowa WAT201933	1.00000	15,850.0000	14,000.0000	15,850.00	14,000.00	(1,850.00)	(11.67)%	1.32%
Artwork - Marrowa WAT201934	1.00000	15,850.0000	14,000.0000	15,850.00	14,000.00	(1,850.00)	(11.67)%	1.32%
Artwork - Northern Exposure	1.00000	20,300.0000	17,727.2700	20,300.00	17,727.27	(2,572.73)	(12.67)%	1.68%
				72,750.00	63,909.09	(8,840.91)	(12.15)%	6.04%
<u>Listed Derivatives Market</u>								
Wcm Global Growth Limited - Option Expiring 31-Aug-2022 (ASX:WQGOA)	10,000.00000	0.0000	0.0010	0.00	10.00	10.00	0.00%	- %
				0.00	10.00	10.00	0.00%	- %

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<u>Listed Securities Market</u>								
AGL Energy Limited. (ASX:AGL)	701.00000	8.8899	8.2500	6,231.85	5,783.25	(448.60)	(7.20)%	0.55%
BHP Group Limited (ASX:BHP)	300.00000	30.0330	41.2500	9,009.91	12,375.00	3,365.09	37.35%	1.17%
Brambles Limited (ASX:BXB)	2,342.00000	4.4243	10.7100	10,361.66	25,082.82	14,721.16	142.07%	2.37%
Commonwealth Bank of Australia (ASX:CBA)	101.00000	53.2275	90.3800	5,375.98	9,128.38	3,752.40	69.80%	0.86%
Coles Group Limited. (ASX:COL)	507.00000	9.6885	17.8100	4,912.06	9,029.67	4,117.61	83.83%	0.85%
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD)	600.00000	12.3373	24.5000	7,402.40	14,700.00	7,297.60	98.58%	1.39%
Melbana Energy Limited (ASX:MAY)	132,222.00000	0.1014	0.0780	13,405.53	10,313.32	(3,092.21)	(23.07)%	0.98%
National Australia Bank Limited (ASX:NAB)	557.00000	20.0507	27.3900	11,168.26	15,256.23	4,087.97	36.60%	1.44%
New Hope Corporation Limited (ASX:NHC)	5,128.00000	3.8749	3.4600	19,870.36	17,742.88	(2,127.48)	(10.71)%	1.68%
Origin Energy Limited (ASX:ORG)	1,980.00000	4.6210	5.7300	9,149.50	11,345.40	2,195.90	24.00%	1.07%
Orica Limited (ASX:ORI)	450.00000	11.1026	15.7700	4,996.17	7,096.50	2,100.33	42.04%	0.67%
Rio Tinto Limited (ASX:RIO)	238.00000	19.8962	102.7000	4,735.30	24,442.60	19,707.30	416.18%	2.31%
Resmed Inc (ASX:RMD)	2,000.00000	2.0135	30.6900	4,026.91	61,380.00	57,353.09	1,424.25%	5.80%
Telstra Corporation Limited (ASX:TLS)	1,750.00000	4.6229	3.8500	8,090.00	6,737.50	(1,352.50)	(16.72)%	0.64%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	139.00000	4.0172	2.2100	558.39	307.19	(251.20)	(44.99)%	0.03%
Woodside Energy Group Ltd (ASX:WDS)	354.00000	31.1075	31.8400	11,012.04	11,271.36	259.32	2.35%	1.07%
Wesfarmers Limited (ASX:WES)	507.00000	21.8240	41.9100	11,064.79	21,248.37	10,183.58	92.04%	2.01%
Wcm Global Long Short Limited (ASX:WLS)	28,191.00000	0.9906	0.5600	27,925.00	15,786.96	(12,138.04)	(43.47)%	1.49%
Wcm Global Growth Limited (ASX:WQG)	30,000.00000	1.1000	1.1700	33,000.00	35,100.00	2,100.00	6.36%	3.32%
				202,296.11	314,127.43	111,831.32	55.28%	29.70%

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<u>Money Market</u>								
CivicNexus-IAB-0%-15Sep32	20,000.00000	0.9412	0.8481	18,823.47	16,962.00	(1,861.47)	(9.89)%	1.60%
Australian Gas Networks Inflation Linked Bond	20,000.00000	1.5076	1.5615	30,152.40	31,230.00	1,077.60	3.57%	2.95%
JEM NSW Schools IAB-0%-28Feb31	10,000.00000	0.7505	0.6883	7,505.00	6,883.00	(622.00)	(8.29)%	0.65%
JEM NSW Schools IAB-0%-28Nov35	30,000.00000	0.9488	0.8847	28,463.89	26,541.00	(1,922.89)	(6.76)%	2.51%
RWH Finance PL Index Annuity Bond	50,000.00000	0.8861	0.8275	44,302.95	41,375.00	(2,927.95)	(6.61)%	3.91%
Sydney Airport Finance Inflation Linked Bond	30,000.00000	1.4928	1.4377	44,785.24	43,131.00	(1,654.24)	(3.69)%	4.08%
StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	40,000.00000	1.0459	0.9995	41,836.80	39,980.00	(1,856.80)	(4.44)%	3.78%
Zenith-8.00%-10Aug25	20,000.00000	0.6433	0.6204	12,866.70	12,407.90	(458.80)	(3.57)%	1.17%
Privium PL Fixed Coupon Bond	40,000.00000	0.5811	0.1339	23,242.44	5,356.76	(17,885.68)	(76.95)%	0.51%
Genw-BBSW+5.00%-03Jul25c	20,000.00000	1.0852	1.0434	21,704.77	20,868.00	(836.77)	(3.86)%	1.97%
Ausnet-BBSW+3.10%-06Oct25c	10,000.00000	1.0256	0.9990	10,256.50	9,990.00	(266.50)	(2.60)%	0.94%
Ampol-BBSW+3.60%-09Mar26c	20,000.00000	1.0415	0.9963	20,830.20	19,926.00	(904.20)	(4.34)%	1.88%
				304,770.36	274,650.66	(30,119.70)	(9.88)%	25.97%
<u>Unlisted Market</u>								
100oz Silver bar	21.00000	2,653.5319	2,959.3391	55,724.17	62,146.12	6,421.95	11.52%	5.88%
10oz Gold Bar	1.00000	26,693.3400	26,336.4200	26,693.34	26,336.42	(356.92)	(1.34)%	2.49%
1kg Silver bar	1.00000	782.1500	951.4500	782.15	951.45	169.30	21.65%	0.09%
5oz Gold Bar	2.00000	9,408.8550	13,169.5300	18,817.71	26,339.06	7,521.35	39.97%	2.49%
Argyle Pink Diamond 0.17ct	1.00000	45,600.0000	45,600.0000	45,600.00	45,600.00	0.00	0.00%	4.31%
1oz Gold Bar	1.00000	3,014.7500	2,633.9100	3,014.75	2,633.91	(380.84)	(12.63)%	0.25%
				150,632.12	164,006.96	13,374.84	8.88%	15.51%
<u>Wrap/Platform Market</u>								
Capital 19 Global Investments - Cash (U7576315)		0.0000	0.0000	491.54	491.54	0.00	0.00%	0.05%
Capital 19 Global Investments - Stock and Options (U7576315)		0.0000	0.0000	34,079.27	38,720.14	4,640.87	13.62%	3.66%
				34,570.81	39,211.68	4,640.87	13.42%	3.71%

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				966,769.34	1,057,665.76	90,896.42	9.40%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.