

RON LILBURNE SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT

Financial Year Ending 30 June 2022

Investment	Units	Ave cost	Mkt Price	cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Cash at bank - 5920	1	\$ 807,897.35		\$ 807,897.35	\$ 807,897.35			46.81%
Cash at bank - 7031	1	\$ 46,250.95		\$ 46,250.95	\$ 46,250.95			2.68%
	1	\$ -		\$ -	\$ -			
TOTAL:				\$ 854,148.30	\$ 854,148.30	\$ -	\$ -	49.49%
Shares in Listed Companies (Australian)								
AGL -	8000	\$ 9.11622	\$ 8.25000	\$ 72,929.75	\$66,000.00	-\$6,929.75	-10%	3.82%
AKE	2000	\$ 12.76530	\$ 10.31000	\$ 25,530.60	\$20,620.00	-\$4,910.60	-19%	1.19%
AMP	29375	\$ 1.95208	\$ 0.95500	\$ 57,342.35	\$28,053.13	-\$29,289.23	-51%	1.63%
ANZ - Australia and New Zealand	6000	\$ 22.53242	\$ 22.03000	\$ 135,194.49	\$132,180.00	-\$3,014.49	-2%	7.66%
BEN - Bendigo and Adelaide Bank Ltd	7733	\$ 7.84234	\$ 9.07000	\$ 60,644.80	\$70,138.31	\$9,493.51	16%	4.06%
GL1	35000	\$ 0.72571	\$ 1.15500	\$ 25,399.90	\$40,425.00	\$15,025.10	59%	2.34%
HHR- Hartshead Resources NL (name change Ansila Energy NL)	295000	\$ 0.08271	\$ 0.02500	\$ 24,399.80	\$7,375.00	-\$17,024.80	-70%	0.43%
IGO	1000	\$ 13.77995	\$ 9.94000	\$ 13,779.95	\$9,940.00	-\$3,839.95	-28%	0.58%
LKE	10000	\$ 1.60254	\$ 0.78500	\$ 16,025.44	\$7,850.00	-\$8,175.44	-51%	0.45%
MIN	750	\$ 58.02285	\$ 48.27000	\$ 43,517.14	\$36,202.50	-\$7,314.64	-17%	2.10%
MQG - Macquarie Group Ltd	500	\$ 101.51520	\$ 164.51000	\$ 50,757.60	\$82,255.00	\$31,497.40	62%	4.77%
PLS	10000	\$ 2.15499	\$ 2.29000	\$ 21,549.90	\$22,900.00	\$1,350.10	6%	1.33%
STO - Santos	10000	\$ 4.91170	\$ 7.42000	\$ 49,117.04	\$74,200.00	\$25,082.96	51%	4.30%
WBC - Westpac Banking Corp	12240	\$ 22.22442	\$ 19.50000	\$ 272,026.89	\$238,680.00	-\$33,346.89	-12%	13.83%
STL - Stargroup Ltd (delisted on ASX 3/2/20)	1562	\$ 3.21379	\$ -	\$ 5,019.94	\$5,019.94	\$0.00	0%	0.29%
TOTAL:				\$ 873,235.59	\$841,838.88	-\$31,396.72	-66%	48.78%
Units in Listed Unit Trusts (Australian)								
				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:				\$ -	\$ -	\$ -	\$ -	\$ -
Other Assets								
				\$ -	\$0.00	\$ -	0%	0.00%
TOTAL:				\$ -	\$ -	\$ -	\$ -	\$ -
Franking Credit Refund								
				\$ 29,945.52	\$ 29,945.52	\$ -	\$ -	1.74%
TOTAL:				\$ 29,945.52	\$ 29,945.52	\$ -	\$ -	1.74%
GRAND TOTAL:				\$ 1,727,383.89	\$ 1,725,932.70	-\$ 31,396.72	-2%	100.00%

NetBank CommSec

XAO 6,746.50 -131.40 (-1.91%) XJO 8,568.10 -132.10 (-1.97%)

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RON LILBURNE SUPER FUND
Australian Shares 2257137

Australian Shares 2257137

Linked to settlement account 086-000 1086 5920

Today's Change	▼ \$18,955.56 (2.22%)	Market Value	\$836,818.94
Total Profit/Loss	▼ \$31,361.82 (3.61%)	Total Cost	\$868,180.76

Holdings Transactions

Shares As of 8:27:30 PM Sydney Time, 30 Jun 2022

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHES HIN 41907185										
▼ AGL	8,000	9.116	8.250	-0.140	-1.67	-6,929.60	-9.50	66,000.00	7.89	-1,120.00
▼ AKE	2,000	12.765	10.310	-0.280	-2.64	-4,910.60	-19.23	20,620.00	2.46	-560.00
▼ AMP	29,375	1.952	0.955	-0.025	-2.55	-29,286.88	-51.08	28,053.13	3.35	-734.38
▼ ANZ	6,000	22.532	22.030	-0.600	-2.65	-3,014.40	-2.23	132,180.00	15.80	-3,600.00
▼ BEN	7,733	7.842	9.070	-0.260	-2.79	9,493.80	15.65	70,138.31	8.38	-2,010.58
▼ GL1	35,000	0.726	1.155	-0.045	-3.75	15,025.50	59.16	40,425.00	4.83	-1,575.00
■ HHR	295,000	0.083	0.025	0.000	0.00	-17,110.00	-69.88	7,375.00	0.88	0.00
▼ IGO	1,000	13.780	9.940	-0.110	-1.10	-3,840.00	-27.87	9,940.00	1.19	-110.00
▼ LKE	10,000	1.603	0.785	-0.010	-1.26	-8,175.00	-51.01	7,850.00	0.94	-100.00
▼ MIN	750	58.023	48.270	-0.900	-1.83	-7,314.68	-16.81	36,202.50	4.33	-675.00
▼ MQG	500	101.515	164.510	-3.570	-2.12	31,497.40	62.05	82,255.00	9.83	-1,785.00
▼ PLS	10,000	2.155	2.290	-0.010	-0.44	1,350.00	6.26	22,900.00	2.74	-100.00
▼ STO	10,000	4.912	7.420	-0.120	-1.59	25,083.00	51.07	74,200.00	8.87	-1,200.00
▼ WBC	12,240	22.215	19.500	-0.440	-2.21	-33,230.38	-12.22	238,680.00	28.52	-5,385.60
Subtotal						-31,361.82	-3.61	836,818.94	100.00	-18,955.56
Issuer Sponsored Holdings										
Total						-31,361.82	-3.61	836,818.94	100.00	-18,955.56

Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
There are no Managed Funds on this account.								

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.

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