

THE DAVIDSON 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 Cash Management A/c		43,382.070000	43,382.07 ✓	43,382.07	43,382.07			7.31 %
			43,382.07		43,382.07			7.31 %
Fixed Interest Securities (Australian)								
BOQ Money Market Deposit		7.560000	7.56 ✓	7.56	7.56			0.00 %
			7.56		7.56			0.00 %
Managed Investments (Australian)								
PLA0002AU Platinum International Fund	9,696.03	1.801200	17,464.49	2.06	20,000.00	(2,535.51)	(12.68) %	2.94 %
			17,464.49 ✓		20,000.00	(2,535.51)	(12.68) %	2.94 %
Shares in Listed Companies (Australian)								
AMC.AX Amcor Plc	1,485.00	18.040000	26,789.40	13.46	19,989.51	6,799.89	34.02 %	4.51 %
ASX.AX ASX Limited	405.00	81.710000	33,092.55	30.12	12,199.75	20,892.80	171.26 %	5.57 %
ANZ.AX Australia And New Zealand Banking Group Limited	1,590.00	22.030000	35,027.70	22.83	36,295.07	(1,267.37)	(3.49) %	5.90 %
ANZPI.AX Australia And New Zealand Banking Group Limited - Capital Notes 6	150.00	98.760000	14,814.00	100.00	15,000.00	(186.00)	(1.24) %	2.49 %
CWY.AX Cleanaway Waste Management Limited	4,720.00	2.520000	11,894.40	0.91	4,311.24	7,583.16	175.89 %	2.00 %
CBA.AX Commonwealth Bank Of Australia	620.00	90.380000	56,035.60	34.51	21,396.20	34,639.40	161.90 %	9.44 %
CBAPI.AX Commonwealth Bank Of Australia - PERLS XII	200.00	99.890000	19,978.00	100.00	20,000.00	(22.00)	(0.11) %	3.36 %
EDV.AX Endeavour Group Limited	1,610.00	7.570000	12,187.70	6.14	9,887.31	2,300.39	23.27 %	2.05 %
LYC.AX Lynas Rare Earths Limited	3,241.00	8.730000	28,293.93	2.08	6,747.12	21,546.81	319.35 %	4.77 %
MQGPD.AX Macquarie Group Limited - Capital Notes 4	200.00	103.140000	20,628.00	100.00	20,000.00	628.00	3.14 %	3.47 %
MQGPE.AX Macquarie Group Limited - Capital Notes 5	200.00	97.220000	19,444.00	100.00	20,000.00	(556.00)	(2.78) %	3.27 %
NABPD.AX National Australia Bank Limited - Cap Notes 3	200.00	100.830000	20,166.00	100.00	20,000.00	166.00	0.83 %	3.40 %
NCM.AX Newcrest Mining Limited	846.00	20.890000	17,672.94	29.07	24,592.57	(6,919.63)	(28.14) %	2.98 %
PGF.AX PM Capital Global Opportunities Fund Limited	11,695.00	1.520000	17,776.40	1.72	20,108.45	(2,332.05)	(11.60) %	2.99 %

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S32.AX	South32 Limited	7,185.00	3.940000	28,308.90	2.79	20,011.91	8,296.99	41.46 %	4.77 %
TLS.AX	Telstra Corporation Limited	5,427.00	3.850000	20,893.95	3.41	18,530.14	2,363.81	12.76 %	3.52 %
WES.AX	Wesfarmers Limited	941.00	41.910000	39,437.31	17.55	16,511.86	22,925.45	138.84 %	6.64 %
WDS.AX	Woodside Energy Group Ltd	410.00	31.840000	13,054.40	37.01	15,174.97	(2,120.57)	(13.97) %	2.20 %
WOW.AX	Woolworths Group Limited	581.00	35.600000	20,683.60	29.77	17,298.60	3,385.00	19.57 %	3.48 %
				456,178.78 ✓		338,054.70	118,124.08	34.94 %	76.83 %
Units in Listed Unit Trusts (Australian)									
CLW.AX	Charter Hall Long WALE REIT	6,639.00	4.270000	28,348.53	4.51	29,969.03	(1,620.50)	(5.41) %	4.77 %
ROBO.AX	ETFS ROBO Global Robotics And Automation ETF	175.00	57.340000	10,034.50	85.98	15,046.25	(5,011.75)	(33.31) %	1.69 %
GOLD.AX	Global X Physical Gold	850.00	24.500000	20,825.00	24.46	20,790.83	34.17	0.16 %	3.51 %
GPT.AX	GPT Group	4,150.00	4.220000	17,513.00	4.82	19,998.76	(2,485.76)	(12.43) %	2.95 %
				76,721.03 ✓		85,804.87	(9,083.84)	(10.59) %	12.92 %
				593,753.93		487,249.20	106,504.73	21.86 %	100.00 %