

J & D FORTUNASO 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									
	CommSec Direct Investment A/c		0.040000	0.04 ✓	0.04	0.04			0.00 %
	NAB Everyday A/c		9.920000	9.92	9.92	9.92			0.00 %
	NAB Trade Cash A/c		0.040000	0.04 ✓	0.04	0.04			0.00 %
	NAB Trade High Interest A/c		288,875.720000	288,875.72 ✓	288,875.72	288,875.72			24.62 %
				288,885.72		288,885.72			24.62 %
Plant and Equipment (at written down value) - Unitised									
FORJ - Air Conditioner	1/86 Invermore St - Airconditioner	1.00	495.710000	495.71	1,891.00	1,891.00	(1,395.29)	(73.79) %	0.04 %
FORJ - Air Con 2	1/86 Invermore St - Airconditioner	1.00	752.050000	752.05	1,610.00	1,610.00	(857.95)	(53.29) %	0.06 %
FORJ010	1/86 Invermore St - Carpet	1.00	1,119.900000	1,119.90	1,668.00	1,668.00	(548.10)	(32.86) %	0.10 %
FORJ - Fountain	1/86 Invermore St - Fountain	1.00	167.870000	167.87	268.00	268.00	(100.13)	(37.36) %	0.01 %
FORJ - Hot Water System	1/86 Invermore St - Hot Water System	1.00	92.750000	92.75	277.00	277.00	(184.25)	(66.52) %	0.01 %
FORJ - Shower Screen	1/86 Invermore St - Shower Screen	1.00	383.860000	383.86	520.00	520.00	(136.14)	(26.18) %	0.03 %
FORJ - Vanity Unit	1/86 Invermore St - Vanity Unit	1.00	338.150000	338.15	435.00	435.00	(96.85)	(22.26) %	0.03 %
FORJ_FURN ITURE&FITT	1/86 Invermore St - Wall Oven & Rangehood	1.00	391.070000	391.07	1,310.00	1,310.00	(918.93)	(70.15) %	0.03 %
				3,741.36 ✓		7,979.00	(4,237.64)	(53.11) %	0.32 %
Real Estate Properties (Australian - Residential)									
FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East	1.00	406,258.640000	406,258.64	191,205.69	191,205.69	215,052.95	112.47 %	34.63 %
				406,258.64 ✓		191,205.69	215,052.95	112.47 %	34.63 %
Shares in Listed Companies (Australian)									
AHI.AX	Advanced Human Imaging Ltd	4,000.00	0.120000	480.00	1.33	5,339.95	(4,859.95)	(91.01) %	0.04 %
AWC.AX	Alumina Limited	6,000.00	1.465000	8,790.00	2.36	14,164.90	(5,374.90)	(37.95) %	0.75 %
AXE.AX	Archer Materials Limited	4,200.00	0.550000	2,310.00	0.96	4,039.35	(1,729.35)	(42.81) %	0.20 %

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ANZ.AX	Australia And New Zealand Banking Group Limited	1,500.00	22.030000	33,045.00	18.88	28,323.17	4,721.83	16.67 %	2.82 %
BOQ.AX	Bank of Queensland Limited	66.00	6.670000	440.22	9.22	608.84	(168.62)	(27.70) %	0.04 %
BGA.AX	Bega Cheese Limited	1,300.00	3.820000	4,966.00	7.31	9,496.95	(4,530.95)	(47.71) %	0.42 %
BHP.AX	BHP Group Limited	700.00	41.250000	28,875.00	10.62	7,432.83	21,442.17	288.48 %	2.46 %
BUB.AX	Bubs Australia Limited	5,000.00	0.605000	3,025.00	0.78	3,914.95	(889.95)	(22.73) %	0.26 %
CAY.AX	Canyon Resources Limited	20,000.00	0.044000	880.00	0.11	2,114.95	(1,234.95)	(58.39) %	0.08 %
COL.AX	Coles Group Limited	443.00	17.810000	7,889.83	6.16	2,729.74	5,160.09	189.03 %	0.67 %
CBA.AX	Commonwealth Bank Of Australia	722.00	90.380000	65,254.36	40.63	29,332.90	35,921.46	122.46 %	5.56 %
EOF.AX	Ecofibre Limited	6,000.00	0.200000	1,200.00	2.83	16,989.90	(15,789.90)	(92.94) %	0.10 %
EDV.AX	Endeavour Group Limited	2,000.00	7.570000	15,140.00	2.67	5,348.59	9,791.41	183.07 %	1.29 %
EMN.AX	Euro Manganese Inc	5,000.00	0.250000	1,250.00	0.60	3,014.95	(1,764.95)	(58.54) %	0.11 %
ITM.AX	iTech Minerals Ltd	878.00	0.310000	272.18	0.20	175.60	96.58	55.00 %	0.02 %
KNI.AX	Kuniko Limited	10,000.00	0.620000	6,200.00	0.20	2,000.00	4,200.00	210.00 %	0.53 %
NAB.AX	National Australia Bank Limited	1,769.00	27.390000	48,452.91	28.53	50,471.20	(2,018.29)	(4.00) %	4.13 %
NEC.AX	Nine Entertainment Co. Holdings Limited	725.00	1.825000	1,323.12	1.66	1,202.05	121.07	10.07 %	0.11 %
PRL.AX	Province Resources Ltd	19,500.00	0.052000	1,014.00	0.11	2,074.90	(1,060.90)	(51.13) %	0.09 %
RIO.AX	RIO Tinto Limited	150.00	102.700000	15,405.00	69.48	10,421.94	4,983.06	47.81 %	1.31 %
STO.AX	Santos Limited	1,400.00	7.420000	10,388.00	12.28	17,187.66	(6,799.66)	(39.56) %	0.89 %
SUN.AX	Suncorp Group Limited	2,072.00	10.980000	22,750.56	18.07	37,441.53	(14,690.97)	(39.24) %	1.94 %
A2M.AX	The A2 Milk Company Limited	2,500.00	4.390000	10,975.00	0.89	2,233.31	8,741.69	391.42 %	0.94 %
TGA.AX	Thorn Group Limited	11,499.00	0.245000	2,817.26	0.70	8,079.13	(5,261.87)	(65.13) %	0.24 %
TWE.AX	Treasury Wine Estates Limited	1,000.00	11.350000	11,350.00	17.52	17,519.95	(6,169.95)	(35.22) %	0.97 %
VUL.AX	Vulcan Energy Resources Limited	6,500.00	5.420000	35,230.00	3.75	24,349.90	10,880.10	44.68 %	3.00 %
WES.AX	Wesfarmers Limited	443.00	41.910000	18,566.13	13.15	5,826.46	12,739.67	218.65 %	1.58 %
WBC.AX	Westpac Banking Corporation	314.00	19.500000	6,123.00	24.56	7,711.95	(1,588.95)	(20.60) %	0.52 %

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WDS.AX	Woodside Energy Group Ltd	126.00	31.840000	4,011.84	29.76	3,749.76	262.08	6.99 %	0.34 %
WOW.AX	Woolworths Group Limited	2,000.00	35.600000	71,200.00	16.17	32,344.10	38,855.90	120.13 %	6.07 %
ZIP.AX	ZIP Co Limited	1,000.00	0.440000	440.00	2.01	2,014.95	(1,574.95)	(78.16) %	0.04 %
				440,064.41 ✓		357,656.36	82,408.05	23.04 %	37.51 %
Shares in Listed Companies (Overseas)									
1726.HKX	HKE Holdings Limited	200.00	66.040000	13,208.00	62.62	12,523.99	684.01	5.46 %	1.13 %
9618.HKX	JD.com Inc - Ordinary Shares - Class A	9.00	46.764600	420.88	65.13	586.19	(165.31)	(28.20) %	0.04 %
				13,628.88 ✓		13,110.18	518.70	3.96 %	1.16 %
Shares in Unlisted Private Companies (Australian)									
MPO.AX	Molopo Energy Limited	3,429.00	0.000000	0.00 ✓	1.03	3,521.82	(3,521.82)	(100.00) %	0.00 %
				0.00		3,521.82	(3,521.82)	(100.00) %	0.00 %
Units in Listed Unit Trusts (Australian)									
ALX.AX	Atlas Arteria	1,727.00	8.060000	13,919.62	3.29	5,683.56	8,236.06	144.91 %	1.19 %
SCP.AX	Shopping Centres Australasia Property Group	2,455.00	2.750000	6,751.25	2.21	5,431.91	1,319.34	24.29 %	0.58 %
				20,670.87 ✓		11,115.47	9,555.40	85.96 %	1.76 %
				1,173,249.88		873,474.24	299,775.64	34.32 %	100.00 %