

A R Sprake Super 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									
Cash at Bank		11,004.480000	11,004.48	11,004.48	11,004.48			6.41 %	
			11,004.48		11,004.48			6.41 %	
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	556.00	8.250000	4,587.00	19.22	10,688.93	(6,101.93)	(57.09) %	2.67 %
AMP.AX	AMP Limited	1,322.00	0.955000	1,262.51	4.28	5,659.39	(4,396.88)	(77.69) %	0.74 %
ANN.AX	Ansell Limited - Ordinary Fully Paid	734.00	22.240000	16,324.16	6.02	4,415.50	11,908.66	269.70 %	9.52 %
AZJ.AX	Aurizon Holdings Limited	1,218.00	3.800000	4,628.40	2.30	2,800.00	1,828.40	65.30 %	2.70 %
ANZ.AX	Australia And New Zealand Banking Group Limited	296.00	22.030000	6,520.88	26.65	7,887.53	(1,366.65)	(17.33) %	3.80 %
ABA.AX	Auswide Bank Ltd	7,026.00	6.090000	42,788.34	6.62	46,505.38	(3,717.04)	(7.99) %	24.94 %
BOQ.AX	Bank Of Queensland Limited.	2,012.00	6.670000	13,420.04	9.70	19,522.38	(6,102.34)	(31.26) %	7.82 %
BHP.AX	BHP Group Limited	261.00	41.250000	10,766.25	16.08	4,195.94	6,570.31	156.59 %	6.28 %
LIT.AX	Lithium Australia NI	100,000.00	0.051000	5,100.00	0.09	8,699.90	(3,599.90)	(41.38) %	2.97 %
NAB.AX	National Australia Bank Limited	311.00	27.390000	8,518.29	27.78	8,640.70	(122.41)	(1.42) %	4.97 %
QAN.AX	Qantas Airways Limited	3,349.00	4.470000	14,970.03	3.22	10,775.26	4,194.77	38.93 %	8.73 %
S32.AX	South32 Limited	1,700.00	3.940000	6,698.00	1.99	3,377.52	3,320.48	98.31 %	3.90 %
TAH.AX	Tabcorp Holdings Limited	3,354.00	1.065000	3,572.01	0.06	189.95	3,382.06	1,780.50 %	2.08 %
TLC.AX	The Lottery Corporation Limited	3,354.00	4.520000	15,160.08	0.26	879.58	14,280.50	1,623.56 %	8.84 %
WBC.AX	Westpac Banking Corporation	243.00	19.500000	4,738.50	24.43	5,937.24	(1,198.74)	(20.19) %	2.76 %
WDS.AX	Woodside Energy Group Ltd	47.00	31.840000	1,496.48	29.76	1,398.72	97.76	6.99 %	0.87 %
				160,550.97		141,573.92	18,977.05	13.40 %	93.59 %
				171,555.45		152,578.40	18,977.05	12.44 %	100.00 %