

WARNER FAMILY 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									
	NAB Everyday A/c		18,263.100000	18,263.10 ✓	18,263.10	18,263.10			1.58 %
				18,263.10		18,263.10			1.58 %
Shares in Listed Companies (Australian)									
AWC.AX	Alumina Limited	10,000.00	1.465000	14,650.00	1.78	17,805.02	(3,155.02)	(17.72) %	1.26 %
ARB.AX	ARB Corporation Limited	700.00	28.240000	19,768.00	37.61	26,329.42	(6,561.42)	(24.92) %	1.71 %
ALL.AX	Aristocrat Leisure Limited	1,549.00	34.380000	53,254.62	29.17	45,192.02	8,062.60	17.84 %	4.60 %
AVL.AX	Australian Vanadium Limited	250,000.00	0.032000	8,000.00	0.08	19,560.45	(11,560.45)	(59.10) %	0.69 %
AVZ.AX	AVZ Minerals Limited	20,000.00	0.780000	15,600.00	1.08	21,566.65	(5,966.65)	(27.67) %	1.35 %
BGA.AX	Bega Cheese Limited	4,000.00	3.820000	15,280.00	4.70	18,795.66	(3,515.66)	(18.70) %	1.32 %
BET.AX	Betmakers Technology Group Ltd	39,230.00	0.340000	13,338.20	0.54	21,375.85	(8,037.65)	(37.60) %	1.15 %
BHP.AX	BHP Group Limited	2,000.00	41.250000	82,500.00	33.03	66,069.44	16,430.56	24.87 %	7.12 %
COB.AX	Cobalt Blue Holdings Limited	42,500.00	0.620000	26,350.00	0.81	34,329.24	(7,979.24)	(23.24) %	2.27 %
CSL.AX	CSL Limited	300.00	269.060000	80,718.00	211.92	63,575.70	17,142.30	26.96 %	6.96 %
EVS.AX	Envirosuite Limited	238,562.00	0.155000	36,977.11	0.18	42,865.52	(5,888.41)	(13.74) %	3.19 %
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	750.00	17.840000	13,380.00	21.06	15,791.30	(2,411.30)	(15.27) %	1.15 %
GL1.AX	Global Lithium Resources Limited	20,000.00	1.155000	23,100.00	1.50	29,957.46	(6,857.46)	(22.89) %	1.99 %
GTR.AX	GTI Energy Ltd	600,000.00	0.012000	7,200.00	0.02	14,745.56	(7,545.56)	(51.17) %	0.62 %
IMM.AX	Immutep Limited	40,000.00	0.290000	11,600.00	0.37	14,619.25	(3,019.25)	(20.65) %	1.00 %
IMU.AX	Imugene Limited	75,000.00	0.180000	13,500.00	0.23	16,907.45	(3,407.45)	(20.15) %	1.16 %
JBH.AX	Jb Hi-fi Limited	500.00	38.460000	19,230.00	43.65	21,827.25	(2,597.25)	(11.90) %	1.66 %
MQG.AX	Macquarie Group Limited	600.00	164.510000	98,706.00	137.32	82,392.88	16,313.12	19.80 %	8.52 %
MP1.AX	Megaport Limited	1,600.00	5.450000	8,720.00	10.23	16,367.78	(7,647.78)	(46.72) %	0.75 %
MIN.AX	Mineral Resources Limited	800.00	48.270000	38,616.00	48.38	38,700.06	(84.06)	(0.22) %	3.33 %
MI6.AX	Minerals 260 Limited	40,000.00	0.235000	9,400.00	0.51	20,463.24	(11,063.24)	(54.06) %	0.81 %
NAB.AX	National Australia Bank Limited	1,000.00	27.390000	27,390.00	25.17	25,166.24	2,223.76	8.84 %	2.36 %

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NST.AX	Northern Star Resources Ltd	2,000.00	6.840000	13,680.00	9.98	19,962.45	(6,282.45)	(31.47) %	1.18 %
NVX.AX	Novonix Limited	6,500.00	2.280000	14,820.00	3.36	21,865.35	(7,045.35)	(32.22) %	1.28 %
PLS.AX	Pilbara Minerals Limited	10,300.00	2.290000	23,587.00	2.65	27,251.31	(3,664.31)	(13.45) %	2.04 %
QAN.AX	Qantas Airways Limited	8,000.00	4.470000	35,760.00	5.26	42,095.38	(6,335.38)	(15.05) %	3.09 %
RDY.AX	Readytech Holdings Limited	13,000.00	3.100000	40,300.00	1.51	19,630.00	20,670.00	105.30 %	3.48 %
RMD.AX	Resmed Inc	500.00	30.690000	15,345.00	33.02	16,511.03	(1,166.03)	(7.06) %	1.32 %
RIO.AX	Rio Tinto Limited	480.00	102.700000	49,296.00	94.78	45,496.06	3,799.94	8.35 %	4.25 %
STO.AX	Santos Limited	7,500.00	7.420000	55,650.00	5.65	42,339.11	13,310.89	31.44 %	4.80 %
TLX.AX	Telix Pharmaceuticals Limited	14,000.00	4.530000	63,420.00	2.59	36,225.24	27,194.76	75.07 %	5.47 %
TEM.AX	Tempest Minerals Limited	275,000.00	0.092000	25,300.00	0.09	25,924.45	(624.45)	(2.41) %	2.18 %
WES.AX	Wesfarmers Limited	1,000.00	41.910000	41,910.00	31.75	31,749.25	10,160.75	32.00 %	3.62 %
WBC.AX	Westpac Banking Corporation	1,000.00	19.500000	19,500.00	26.96	26,964.75	(7,464.75)	(27.68) %	1.68 %
WDS.AX	Woodside Energy Group Ltd	1,000.00	31.840000	31,840.00	31.34	31,338.91	501.09	1.60 %	2.75 %
WOW.AX	Woolworths Group Limited	550.00	35.600000	19,580.00	35.43	19,486.21	93.79	0.48 %	1.69 %
				1,087,265.93	✓	1,081,242.94	6,022.99	0.56 %	93.82 %
Units in Listed Unit Trusts (Australian)									
GMG.AX	Goodman Group	2,000.00	17.840000	35,680.00	15.07	30,132.45	5,547.55	18.41 %	3.08 %
HYGG.AX	Hyperion Global Growth Companies Fund	6,000.00	2.950000	17,700.00	3.41	20,432.45	(2,732.45)	(13.37) %	1.53 %
				53,380.00	✓	50,564.90	2,815.10	5.57 %	4.61 %
				1,158,909.03		1,150,070.94	8,838.09	0.77 %	100.00 %