

Ludlow 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 Investment Custodial		150,358.640000	150,358.64	150,358.64	150,358.64			38.17 %	
			150,358.64		150,358.64			38.17 %	
Shares in Listed Companies (Australian)									
AZJ.AX	Aurizon Holdings Limited	4,000.00	3.800000	15,200.00	3.50	14,008.13	1,191.87	8.51 %	3.86 %
ANZ.AX	Australia And New Zealand Banking Group Limited	1,140.00	22.030000	25,114.20	27.22	31,033.39	(5,919.19)	(19.07) %	6.38 %
BHP.AX	BHP Group Limited	747.00	41.250000	30,813.75	33.54	25,057.29	5,756.46	22.97 %	7.82 %
COL.AX	Coles Group Limited.	1,120.00	17.810000	19,947.20	17.95	20,108.93	(161.73)	(0.80) %	5.06 %
CBAPI.AX	Commonwealth Bank Of Australia. (Cap Note 3)	150.00	99.890000	14,983.50	100.00	15,000.00	(16.50)	(0.11) %	3.80 %
CSL.AX	CSL Limited	56.00	269.060000	15,067.36	270.10	15,125.49	(58.13)	(0.38) %	3.82 %
NAB.AX	National Australia Bank Limited	1,227.00	27.390000	33,607.53	20.11	24,674.76	8,932.77	36.20 %	8.53 %
NABPH.AX	National Australia Bank Limited	150.00	100.500000	15,075.00	100.00	15,000.00	75.00	0.50 %	3.83 %
PLS.AX	Pilbara Minerals Limited	5,130.00	2.290000	11,747.70	2.93	15,037.53	(3,289.83)	(21.88) %	2.98 %
S32.AX	South32 Limited	2,820.00	3.940000	11,110.80	5.32	14,989.53	(3,878.73)	(25.88) %	2.82 %
TLS.AX	Telstra Corporation Limited.	8,600.00	3.850000	33,110.00	3.32	28,543.21	4,566.79	16.00 %	8.40 %
WOW.AX	Woolworths Group Limited	500.00	35.600000	17,800.00	35.23	17,613.54	186.46	1.06 %	4.52 %
			243,577.04		236,191.80	7,385.24	3.13 %	61.83 %	
			393,935.68		386,550.44	7,385.24	1.91 %	100.00 %	