

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 % |