

Investment Summary DHUEY SUPER FUND as at 30/06/2022

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
DHUEY SUPER FUND	49.67	1.00	1.00	49.67	49.67	
DHUEY SUPER FUND	3,972.15	1.00	1.00	3,972.15	3,972.15	
DHUEY SUPER FUND	18.93	1.00	1.00	18.93	18.93	
DHUEY SUPER FUND	512,059.24	1.00	1.00	512,059.24	512,059.24	
				516,099.99	516,099.99	0.00
ASX Listed						
BXB	Brambles Limited FPO	1569.0000	9.6656	10,710.00	15,165.33	16,803.99
COL	Coles Group FPO	468.0000	5.6800	17,810.00	2,658.24	8,335.08
MOG	Macquarie Group Limited FPO	286.0000	70.6295	164,510.00	20,200.03	47,049.86
MYX	Mayne Pharma Group Limited FPO	7434.0000	1.3602	0.2500	10,111.56	1,858.50
WES	Westfarmers Limited FPO	468.0000	42.8805	41,910.00	20,068.08	19,613.88
MXT	MCP Master Income Ordinary Units FP	11802.0000	2.0610	1.9550	24,323.68	23,073.05
SGP	Stockland FP Ordinary/Units Stapled Securities	4450.0000	4.5437	3.6100	20,219.47	16,064.50
				112,746.39	132,798.86	20,052.47
Receivables						
Tax Refund						
		1,250.83	1.00	1.00	1,250.83	1,250.83
				1,250.83	1,250.83	0.00
Liabilities						
Annual PAYG Instalment 2022						
		1,491.00	1.00	1.00	1,491.00	1,491.00
				1,491.00	1,491.00	0.00
Total				628,606.21	648,558.68	20,052.47