

ANDREW KNIGHTS OPTOMETRISTS 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 Cash Mgt A/c	1,124.690000	1,124.69 ✓	1,124.69	1,124.69			0.06 %	
	Ord Minnett Cash A/c	9,402.740000	9,402.74 ✓	9,402.74	9,402.74			0.54 %	
			10,527.43		10,527.43			0.61 %	
Shares in Listed Companies (Australian)									
AKE.AX	Allkem Limited	3,724.00	10.310000	38,394.44	13.38	49,823.16	(11,428.72)	(22.94) %	2.21 %
AMC.AX	Amcor Plc	5,000.00	18.040000	90,200.00	16.72	83,617.26	6,582.74	7.87 %	5.19 %
ALL.AX	Aristocrat Leisure Limited	1,513.00	34.380000	52,016.94	32.78	49,602.00	2,414.94	4.87 %	2.99 %
ANZ.AX	Australia And New Zealand Banking Group Limited	4,000.00	22.030000	88,120.00	27.94	111,763.85	(23,643.85)	(21.16) %	5.07 %
BOQ.AX	Bank Of Queensland Limited.	6,816.00	6.670000	45,462.72	7.63	51,989.17	(6,526.45)	(12.55) %	2.62 %
BHP.AX	BHP Group Limited	4,407.00	41.250000	181,788.75	46.05	202,922.76	(21,134.01)	(10.41) %	10.46 %
GUD.AX	G.U.D. Holdings Limited	5,000.00	7.990000	39,950.00	10.65	53,251.25	(13,301.25)	(24.98) %	2.30 %
HLS.AX	Healius Limited	15,000.00	3.670000	55,050.00	4.50	67,485.10	(12,435.10)	(18.43) %	3.17 %
IFL.AX	Insignia Financial Ltd	15,565.00	2.690000	41,869.85	3.53	54,995.70	(13,125.85)	(23.87) %	2.41 %
MTS.AX	Metcash Limited	15,175.00	4.240000	64,342.00	3.95	59,989.52	4,352.48	7.26 %	3.70 %
MIN.AX	Mineral Resources Limited	816.00	48.270000	39,388.32	61.19	49,930.24	(10,541.92)	(21.11) %	2.27 %
NIC.AX	Nickel Industries Limited	48,241.00	0.975000	47,034.98	1.24	59,990.74	(12,955.76)	(21.60) %	2.71 %
NST.AX	Northern Star Resources Ltd	4,000.00	6.840000	27,360.00	8.50	34,011.25	(6,651.25)	(19.56) %	1.57 %
RIO.AX	RIO Tinto Limited	1,712.00	102.700000	175,822.40	116.76	199,890.63	(24,068.23)	(12.04) %	10.12 %
STO.AX	Santos Limited	10,470.00	7.420000	77,687.40	4.77	49,920.92	27,766.48	55.62 %	4.47 %
SHL.AX	Sonic Healthcare Limited	3,469.00	33.010000	114,511.69	38.87	134,855.84	(20,344.15)	(15.09) %	6.59 %
S32.AX	South32 Limited	14,855.00	3.940000	58,528.70	4.04	59,987.75	(1,459.05)	(2.43) %	3.37 %
TLS.AX	Telstra Corporation Limited	12,612.00	3.850000	48,556.20	3.96	49,931.71	(1,375.51)	(2.75) %	2.79 %
WDS.AX	Woodside Energy Group Ltd	796.00	31.840000	25,344.64	29.76	23,688.96	1,655.68	6.99 %	1.46 %
			1,311,429.03 ✓		1,447,647.81	(136,218.78)	(9.41) %	75.46 %	
Shares in Listed Companies (Overseas)									
BGPU	B.G.P Holdings Plc	49,320.00	0.000000	0.00 ✓	0.00	0.00	0.00	0.00 %	0.00 %

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			0.00		0.00	0.00		0.00 %	
Units in Listed Unit Trusts (Australian)									
CLW.AX	Charter Hall Long WALE REIT	16,000.00	4.270000	68,320.00	4.91	78,580.70	(10,260.70)	(13.06) %	3.93 %
ACDC.AX	ETFS Battery Tech & Lithium ETF	2,000.00	75.900000	151,800.00	89.60	179,198.93	(27,398.93)	(15.29) %	8.73 %
IHOO.AX	Ishares Global 100 AUD Hedged ETF	776.00	124.030000	96,247.28	141.67	109,932.85	(13,685.57)	(12.45) %	5.54 %
IFRA.AX	VanEck FTSE Global Infrastructure (Hedged) ETF	4,629.00	21.500000	99,523.50	21.60	99,989.06	(465.56)	(0.47) %	5.73 %
			415,890.78	✓	467,701.54	(51,810.76)	(11.08) %	23.93 %	
			1,737,847.24		1,925,876.78	(188,029.54)	(9.76) %	100.00 %	