

CHRIS JACKSON SUPER PENSION FUND

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Bendigo Bank #...7727		91,981.500000	91,981.50	91,981.50	91,981.50			3.84 %	
			91,981.50		91,981.50			3.84 %	
Shares in Listed Companies (Australian)									
NAB.AX	National Australia Bank Limited	2,000.00	26.370000	52,740.00	32.20	64,402.28	(11,662.28)	(18.11) %	2.20 %
NEU.AX	Neuren Pharmaceuticals Limited	3,000.00	12.250000	36,750.00	12.80	38,392.78	(1,642.78)	(4.28) %	1.53 %
PLS.AX	Pilbara Minerals Limited	9,820.00	4.890000	48,019.80	4.07	39,985.09	8,034.71	20.09 %	2.00 %
XRO.AX	Xero Limited	400.00	118.930000	47,572.00	81.69	32,677.53	14,894.47	45.58 %	1.98 %
			185,081.80		175,457.68	9,624.12	5.49 %	7.72 %	
Shares in Unlisted Private Companies (Australian)									
PBSE	PBS Private Services Ltd - E Class Shares	16,160.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
PBSF	PBS Private Services Ltd - F Class Shares	160.00	13,250.000000	2,120,000.00	10,000.00	1,600,000.00	520,000.00	32.50 %	88.44 %
PBSG	PBS Private Services Ltd - G Class Shares	16,000.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
			2,120,000.00		1,600,000.00	520,000.00	32.50 %	88.44 %	
			2,397,063.30		1,867,439.18	529,624.12	28.36 %	100.00 %	