

Investment Summary

Kaberry Retirement Fund

as at 30/06/2022

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
ANZ Cash Inv Account	437.67	1.00	1.00	437.67	437.67	
Clearing Account	0.00	1.00	1.00	0.00	0.00	
Kaberry Retirement Fund	64,039.45	1.00	1.00	64,039.45	64,039.45	
Unbanked Contributions	0.00	1.00	1.00	0.00	0.00	
				64,477.12	64,477.12	0.00
ASX Listed						
A2M	140.0000	10.5425	4.3900	1,475.95	614.60	(861.35)
ANZ	1500.0000	26.6593	22.0300	39,988.95	33,045.00	(6,943.95)
BHP	50.0000	49.2890	41.2500	2,464.45	2,062.50	(401.95)
BKW	157.0000	23.5071	18.5400	3,690.61	2,910.78	(779.83)
BPT	1500.0000	1.8033	1.7250	2,704.95	2,587.50	(117.45)
CBA	1200.0000	82.0752	90.3800	98,490.22	108,456.00	9,965.78
CHN	634.0000	7.5715	3.7800	4,800.31	2,396.52	(2,403.79)
NAB	1400.0000	24.7422	27.3900	34,639.06	38,346.00	3,706.94
QAN	400.0000	5.8399	4.4700	2,335.95	1,788.00	(547.95)
WBC	600.0000	25.2399	19.5000	15,143.95	11,700.00	(3,443.95)
WES	77.0000	65.8891	41.9100	5,073.46	3,227.07	(1,846.39)
WPL	9.0000	29.7600	31.8400	267.84	286.56	18.72
ZIP	662.0000	7.5401	0.4400	4,991.57	291.28	(4,700.29)
				216,067.27	207,711.81	(8,355.46)
Physical Assets						
Apartment	1	134,446.18	135,000.00	134,446.18	135,000.00	553.82
				134,446.18	135,000.00	553.82
Receivables						
Tax Refund	1,140.53	1.00	1.00	1,140.53	1,140.53	
				1,140.53	1,140.53	0.00

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as at 30/06/2022

Investment Liabilities	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Tax Payable	0.11	1.00	1.00	0.11	0.11	
Tax Payable	(0.06)	1.00	1.00	(0.06)	(0.06)	
Mar 22 PAYGI	1,086.00	1.00	1.00	1,086.00	1,086.00	
Jun 22 PAYGI	1,086.00	1.00	1.00	1,086.00	1,086.00	
				2,172.05	2,172.05	0.00
Total				413,959.05	406,157.41	(7,801.64)