

WOODVALE SUPER PTY LTD - THE WOODVALE SUPER FUND A/C - 702327

As at: 30-Jun-2022

Adviser: Luke McElwaine (14)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	9,617	\$0.0000	\$0.00	\$22.0300	\$211,862.51	6.67	\$211,862.51
BHP	BHP GROUP LIMITED	10,462	\$4.3573	\$45,585.99	\$41.2500	\$431,557.50	13.59	\$385,971.51
BLX	BEACON LIGHTING GROUP LIMITED	37,879	\$0.0000	\$0.00	\$1.7850	\$67,614.01	2.13	\$67,614.01
EDV	ENDEAVOUR GROUP LIMITED	12,500	\$5.9156	\$73,944.54	\$7.5700	\$94,625.00	2.98	\$20,680.46
ING	INGHAMS GROUP LIMITED	6,349	\$0.0000	\$0.00	\$2.5800	\$16,380.42	0.52	\$16,380.42
IPH	IPH LIMITED	10,000	\$0.0000	\$0.00	\$8.1600	\$81,600.00	2.57	\$81,600.00
MFG	MAGELLAN FINANCIAL GROUP LIMITED	3,253	\$52.8335	\$171,867.48	\$12.9200	\$42,028.76	1.32	-\$129,838.72
MFGO	MAGELLAN FINANCIAL GROUP LIMITED	407	\$0.0000	\$0.00	\$0.7350	\$299.14	0.01	\$299.14
MP1	MEGAPORT LIMITED	10,933	\$0.9078	\$9,925.50	\$5.4500	\$59,584.85	1.88	\$49,659.35
MQG	MACQUARIE GROUP LIMITED	1,080	\$0.0000	\$0.00	\$164.5100	\$177,670.80	5.59	\$177,670.80
NAB	NATIONAL AUSTRALIA BANK LIMITED	14,876	\$2.0165	\$29,998.00	\$27.3900	\$407,453.64	12.83	\$377,455.64
NXT	NEXTDC LIMITED	63,846	\$0.4699	\$29,998.80	\$10.6400	\$679,321.44	21.39	\$649,322.64
QBE	QBE INSURANCE GROUP LIMITED	9,465	\$3.1698	\$30,002.45	\$12.1500	\$114,999.75	3.62	\$84,997.30
RIO	RIO TINTO LIMITED	2,000	\$0.0000	\$0.00	\$102.7000	\$205,400.00	6.47	\$205,400.00
WDS	WOODSIDE ENERGY GROUP LTD	7,664	\$7.3390	\$56,246.40	\$31.8400	\$244,021.76	7.68	\$187,775.36
WOW	WOOLWORTHS GROUP LIMITED	1,000	\$0.0000	\$0.00	\$35.6000	\$35,600.00	1.12	\$35,600.00
				\$447,569.16		\$2,870,019.59	90.36	\$2,422,450.43
TOTALS – AUSTRALIAN EQUITIES				\$447,569.16		\$2,870,019.59	90.36	\$2,422,450.43

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

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Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
HCW	HEALTHCO HEALTHCARE AND WELLNESS REIT	5,000	\$2.0000	\$10,000.00	\$1.3750	\$6,875.00	0.22	-\$3,125.00
				\$10,000.00		\$6,875.00	0.22	-\$3,125.00
TOTALS – AUSTRALIAN PROPERTY						\$6,875.00	0.22	-\$3,125.00

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Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Capital Notes and Preference Shares								
CBAPI	COMMONWEALTH BANK OF AUSTRALIA	750	\$100.0000	\$75,000.00	\$99.8900	\$74,917.50	2.36	-\$82.50
				\$75,000.00		\$74,917.50	2.36	-\$82.50
TOTALS – AUSTRALIAN FIXED INTEREST				\$75,000.00		\$74,917.50	2.36	-\$82.50

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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