

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

Adviser: Luke McElwaine (14)

As at: 30-Jun-2022

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$447,569.16	\$2,870,019.59	90.36	\$2,422,450.43
Australian Property	\$10,000.00	\$6,875.00	0.22	\$-3,125.00
Australian Fixed Interest	\$75,000.00	\$74,917.50	2.36	\$-82.50
Cash	\$224,428.48	\$224,428.48	7.07	\$0.00
TOTALS	\$756,997.64	\$3,176,240.57	100.00	\$2,419,242.93

Ledger

Unsettled Trading Activity as at 30-Jun-2022

Balance

\$0.00

NET PORTFOLIO VALUE

\$3,176,240.57

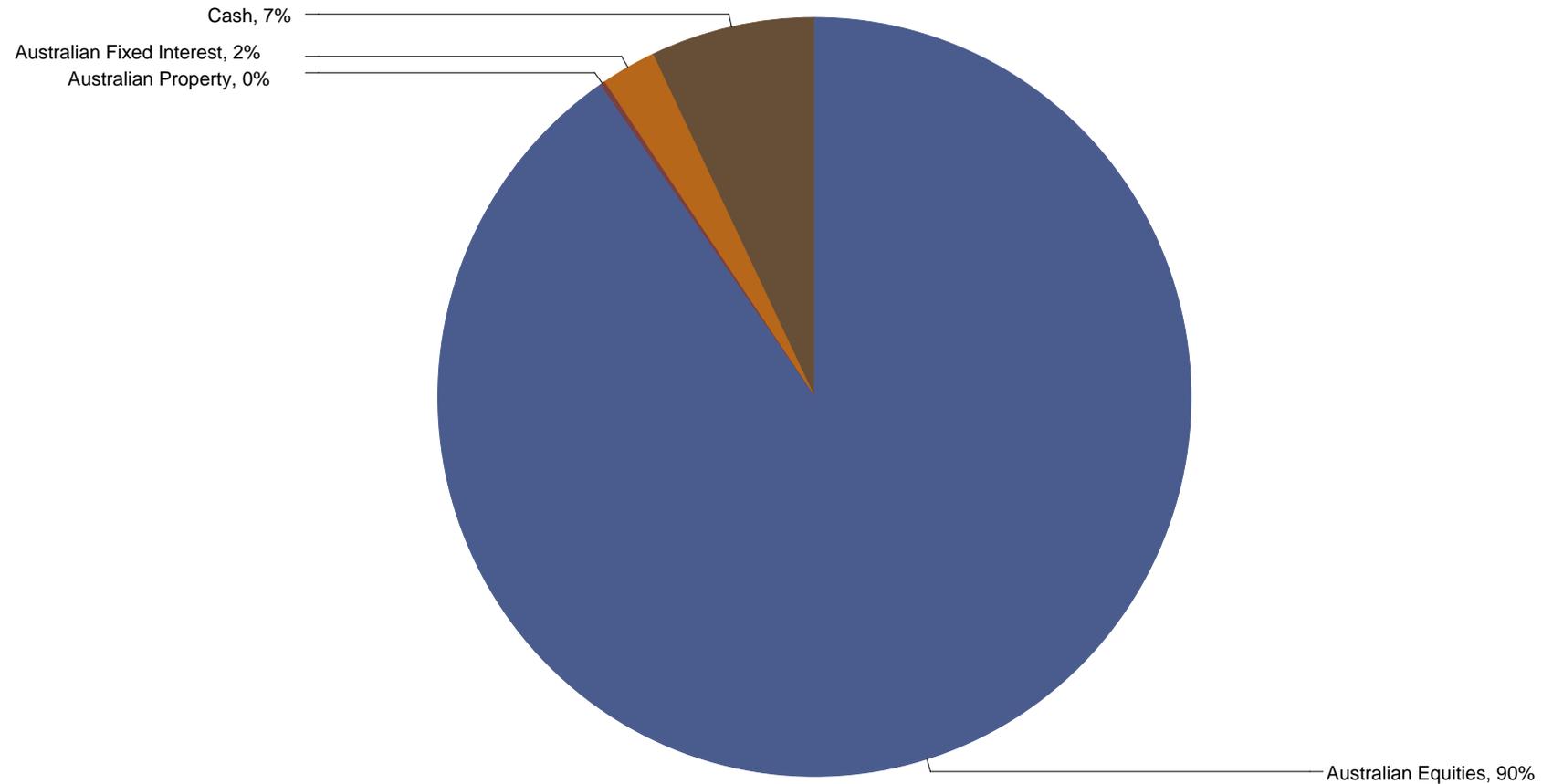
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Asset Class Weighting



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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

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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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Cash

Description	Balance	% Of Holding
DDH GRAHAM - BANK OF QLD 1.0500	\$224,428.48	7.07
TOTALS – CASH	\$224,428.48	7.07

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

Work: 07 3908 7160 Mobile: 0421 050 067 Adviser: Luke McElwaine (14) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
05-Jul-2021	RG	11450851	Wdl DDH 124-001,998713428 13902224	\$-73,944.54	\$0.00
30-Aug-2021	CB	14048549	Bght 5000 HCWXX @ 2.0000	\$10,000.00	\$10,000.00
31-Aug-2021	RG	11615495	Wdl DDH 124-001,998713428 14048549	\$-10,000.00	\$0.00
01-Sep-2021	CB	14060065	Bght 1000 BHP @ 45.0900	\$45,585.99	\$45,585.99
01-Sep-2021	CB	14060069	Bght 500 MFG @ 43.3391	\$21,907.92	\$67,493.91
03-Sep-2021	RG	11629242	Wdl DDH 124-001,998713428 14060069	\$-21,907.92	\$45,585.99
03-Sep-2021	RG	11629254	Wdl DDH 124-001,998713428 14060065	\$-45,585.99	\$0.00

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Work: 07 3908 7160 Mobile: 0421 050 067 Adviser: Luke McElwaine (14) From 01-Jul-2021 to 30-Jun-2022

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
14060069	Buy	MFG	01-Sep-2021	03-Sep-2021	500	\$43.3391	\$21,669.55	\$0.00	\$21.67	\$216.70	1.0000	\$21,907.92
14060065	Buy	BHP	01-Sep-2021	03-Sep-2021	1,000	\$45.0900	\$45,090.00	\$0.00	\$45.09	\$450.90	1.0000	\$45,585.99
14048549	Buy	HCWXX	30-Aug-2021	01-Sep-2021	5,000	\$2.0000	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$10,000.00
TOTALS							\$76,759.55			\$667.60		\$77,493.91

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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DDH GRAHAM - BANK OF QLD - 124-001 998713428 - 3.05%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
01-Jul-2021	DA	ANZ DIVIDEND A071/0074 WOODVALE SUPER PT		\$6,731.90	\$670,412.58
02-Jul-2021	DA	NAB INTERIM DIV DV221/011 WOODVALE SUPER		\$8,925.60	\$679,338.18
02-Jul-2021	DA	MQG FNL DIV 001261039 WOODVALE SUPER PTY		\$3,618.00	\$682,956.18
05-Jul-2021	WT	Bght 11500 EDV @ 6.3600 13902224	\$73,944.54		\$609,011.64
31-Jul-2021	INT	Interest 01 07 21 to 31 07 21		\$183.75	\$609,195.39
31-Aug-2021	WT	Bght 5000 HCWXX @ 2.0000 14048549	\$10,000.00		\$599,195.39
31-Aug-2021	INT	Interest 01 08 21 to 31 08 21		\$181.00	\$599,376.39
03-Sep-2021	WT	Bght 500 MFG @ 43.3391 14060069	\$21,907.92		\$577,468.47
03-Sep-2021	WT	Bght 1000 BHP @ 45.0900 14060065	\$45,585.99		\$531,882.48
07-Sep-2021	WD	Withdrawal	\$15,000.00		\$516,882.48
23-Sep-2021	DA	MAGELLAN FIN GRP S00109220 WOODVALE SUPE		\$2,773.17	\$519,655.65
30-Sep-2021	INT	Interest 01 09 21 to 30 09 21		\$151.06	\$519,806.71
31-Oct-2021	INT	Interest 01 10 21 to 31 10 21		\$154.52	\$519,961.23
30-Nov-2021	IN	Interest 01/11/21 to 30/11/21		\$149.58	\$520,110.81
10-Dec-2021	WD	Withdrawal	\$300,000.00		\$220,110.81
31-Dec-2021	INT	Interest 01 12 21 to 31 12 21		\$91.32	\$220,202.13
31-Jan-2022	INT	Interest 01 01 22 to 31 01 22		\$65.45	\$220,267.58
25-Feb-2022	DA	HCW DST 001271503 WOODVALE SUPER PTY LTD		\$80.00	\$220,347.58
28-Feb-2022	INT	Interest 01 02 22 to 28 02 22		\$54.62	\$220,402.20
08-Mar-2022	DA	MAGELLAN FIN GRP S00109220 WOODVALE SUPE		\$3,581.55	\$223,983.75
31-Mar-2022	INT	Interest 01 03 22 to 31 03 22		\$56.86	\$224,040.61
30-Apr-2022	INT	Interest 01 04 22 to 30 04 22		\$55.25	\$224,095.86
20-May-2022	DA	HCW DST 001277021 WOODVALE SUPER PTY LTD		\$60.50	\$224,156.36
31-May-2022	INT	Interest 01 05 22 to 31 05 22		\$100.08	\$224,256.44
30-Jun-2022	IN	Interest 01/06/22 to 30/06/22		\$172.04	\$224,428.48

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