

WOODVALE SUPERANNUATION FUND



Investment Summary with Market Movement

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	BT GIS Cash Investment Account		200,201.280000	200,201.28	200,201.28	200,201.28			
	Bank of Queensland Money Market account		224,428.480000	224,428.48	224,428.48	224,428.48			
	Westpac Cash Management account		228,391.020000	228,391.02	228,391.02	228,391.02			
				653,020.78		653,020.78			
Other Investments									
PEPInvestor	PEP Investor Administration Secure Assets Pty Limited Atf Pacific Equity Partners Secure Assets Fund A (Australasia)	212,500.00	1.460400	310,335.00	1.01	214,700.00	95,635.00	28,955.00	0.00
				310,335.00		214,700.00	95,635.00	28,955.00	0.00
Shares in Listed Companies (Australian)									
ANZ.AX	ANZ Group Holdings Limited	9,617.00	22.030000	211,862.51	24.26	233,352.05	(21,489.54)	(58,856.04)	0.00
BHP.AX	BHP Group Limited	10,462.00	41.250000	431,557.50	31.82	332,899.50	98,658.00	(73,597.83)	0.00
BLX.AX	Beacon Lighting Group Limited	37,879.00	1.785000	67,614.02	0.66	25,000.14	42,613.88	(4,356.08)	0.00
CBAPI.AX	Commonwealth Bank Of Australia.	750.00	99.890000	74,917.50	100.00	75,000.00	(82.50)	(1,822.50)	0.00
EDV.AX	Endeavour Group Limited	12,500.00	7.570000	94,625.00	5.92	73,944.54	20,680.46	16,000.00	0.00
IPH.AX	IPH Limited	10,000.00	8.160000	81,600.00	4.72	47,192.24	34,407.76	3,600.00	0.00
ING.AX	Inghams Group Limited	6,349.00	2.580000	16,380.42	2.82	17,904.18	(1,523.76)	(8,888.60)	0.00
MQG.AX	Macquarie Group Limited	1,080.00	164.510000	177,670.80	32.15	34,719.30	142,951.50	8,726.40	0.00
MFG.AX	Magellan Financial Group Limited	3,253.00	12.920000	42,028.76	52.83	171,867.48	(129,838.72)	(128,155.74)	0.00
MFGO.AX	Magellan Financial Group Limited	407.00	0.735000	299.15	0.00	0.00	299.15	299.15	0.00
MP1.AX	Megaport Limited	10,933.00	5.450000	59,584.85	2.29	25,059.90	34,524.95	(141,910.34)	0.00
NAB.AX	National Australia Bank Limited	14,876.00	27.390000	407,453.64	22.92	340,983.89	66,469.75	17,404.92	0.00
NXT.AX	Nextdc Limited	63,846.00	10.640000	679,321.44	1.87	119,243.41	560,078.03	(77,892.12)	0.00
QBE.AX	QBE Insurance Group Limited	9,465.00	12.150000	114,999.75	10.11	95,647.38	19,352.37	12,872.40	0.00
RIO.AX	RIO Tinto Limited	2,000.00	102.700000	205,400.00	62.85	125,693.87	79,706.13	(47,880.00)	0.00
WDS.AX	Woodside Energy Group Ltd	7,664.00	31.840000	244,021.76	34.17	261,894.67	(17,872.91)	(17,872.91)	0.00
WPL.AX	Woodside Petroleum Ltd	0.00	28.990000	0.00	0.00	0.01	(0.01)	77,407.73	0.00
WOW.AX	Woolworths Group Limited	1,000.00	35.600000	35,600.00	24.11	24,112.35	11,487.65	(2,530.00)	0.00
				2,944,937.10		2,004,514.91	940,422.19	(427,451.56)	0.00
Shares in Unlisted Private Companies (Overseas)									

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Healthcare	Healthcare Logic Global Limited	265,957.00	0.149700	39,813.76	0.47	125,000.05	(85,186.29)	(85,186.29)	0.00
				39,813.76		125,000.05	(85,186.29)	(85,186.29)	0.00
Units in Listed Unit Trusts (Australian)									
MF294EU.AX	Advent Partners 2 Fund	300,000.00	1.250700	375,210.00	1.01	302,640.00	72,570.00	(48,150.00)	0.00
MF295EU	Advent Partners 3 Feeder Fund	87,500.00	0.933900	81,716.25	1.03	89,700.00	(7,983.75)	(7,983.75)	0.00
HCW.AX	Healthco Healthcare And Wellness Reit	5,000.00	1.375000	6,875.00	2.00	10,000.00	(3,125.00)	(3,125.00)	0.00
MFG17EU	Perennial Value Future Leaders Trust	118,605.20	0.801100	95,014.63	1.27	150,990.00	(55,975.37)	(54,771.88)	0.00
SYD.AX	Sydney Airport	0.00	8.720000	0.00	0.00	0.00	0.00	(2,299.85)	5,837.05
				558,815.88		553,330.00	5,485.88	(116,330.48)	5,837.05
				4,506,922.52		3,550,565.74	956,356.78	(600,013.33)	5,837.05