

T & K PARKER SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Westpac Cash Management A/c		7,213.470000	7,213.47 ✓	7,213.47	7,213.47			1.38 %	
Westpac eSaver A/c		106,272.980000	106,272.98 ✓	106,272.98	106,272.98			20.36 %	
			113,486.45		113,486.45			21.74 %	
Fixed Interest Securities (Australian)									
Westpac TD 2848		102,937.030000	102,937.03 ✓	102,937.03	102,937.03			19.72 %	
Westpac TD 9345		103,646.700000	103,646.70 ✓	103,646.70	103,646.70			19.85 %	
			206,583.73		206,583.73			39.57 %	
Shares in Listed Companies (Australian)									
ABC.AX	Adelaide Brighton Limited	2,000.00	2.420000	4,840.00	4.01	8,011.95	(3,171.95)	(39.59) %	0.93 %
AGL.AX	AGL Energy Limited	2,000.00	8.250000	16,500.00	17.40	34,803.35	(18,303.35)	(52.59) %	3.16 %
ANZ.AX	Australia And New Zealand Banking Group Limited	1,500.00	22.030000	33,045.00	27.01	40,514.66	(7,469.66)	(18.44) %	6.33 %
BOQ.AX	Bank of Queensland Limited	5,198.00	6.670000	34,670.66	8.11	42,148.21	(7,477.55)	(17.74) %	6.64 %
BEN.AX	Bendigo And Adelaide Bank Limited	3,000.00	9.070000	27,210.00	10.19	30,571.22	(3,361.22)	(10.99) %	5.21 %
COE.AX	Cooper Energy Limited	1,410.00	0.245000	345.45	0.44	627.45	(282.00)	(44.94) %	0.07 %
GAL.AX	Galileo Mining Ltd	1,000.00	1.305000	1,305.00	0.88	881.77	423.23	48.00 %	0.25 %
GWA.AX	GWA Group Limited	2,000.00	1.965000	3,930.00	3.22	6,449.95	(2,519.95)	(39.07) %	0.75 %
HCD.AX	Hydrocarbon Dynamics Limited	6,000.00	0.016000	96.00	0.31	1,871.95	(1,775.95)	(94.87) %	0.02 %
NAB.AX	National Australia Bank Limited	1,500.00	27.390000	41,085.00	24.76	37,139.45	3,945.55	10.62 %	7.87 %
WBC.AX	Westpac Banking Corporation	2,000.00	19.500000	39,000.00	23.34	46,674.96	(7,674.96)	(16.44) %	7.47 %
			202,027.11 ✓		249,694.92	(47,667.81)	(19.09) %	38.70 %	
Shares in Unlisted Private Companies (Australian)									
SYS.AX	Taiton Resources Limited	300.00	0.000000	0.00 ✓	2.91	871.95	(871.95)	(100.00) %	0.00 %
			0.00		871.95	(871.95)	(100.00) %	0.00 %	
			522,097.29		570,637.05	(48,539.76)	(8.51) %	100.00 %	