

TUTTIETT FAMILY 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								
Macquarie CMA #2484		57,367.070000	57,367.07	57,367.07	57,367.07			5.16 %
Macquarie CMA #4728		230.310000	230.31	230.31	230.31			0.02 %
			57,597.38		57,597.38			5.18 %
Fixed Interest Securities (Australian)								
La Trobe Term Deposit #1572		150,000.000000	150,000.00	150,000.00	150,000.00			13.48 %
Macquarie Term Deposit #9227		150,000.000000	150,000.00	150,000.00	150,000.00			13.48 %
ME Bank Term Deposit #3570		100,000.000000	100,000.00	100,000.00	100,000.00			8.99 %
ME Bank Term Deposit #3636		100,000.000000	100,000.00	100,000.00	100,000.00			8.99 %
			500,000.00		500,000.00			44.93 %
Managed Investments (Australian)								
YOC0018AU Aust Unity Diversified Property Fund	41,262.24	1.170000	48,276.82	1.21	50,000.00	(1,723.18)	(3.45) %	4.34 %
YOC0100AU Aust Unity Property Income Fund - Wsale	52,663.23	0.927400	48,839.88	0.95	50,000.00	(1,160.12)	(2.32) %	4.39 %
			97,116.70		100,000.00	(2,883.30)	(2.88) %	8.73 %
Shares in Listed Companies (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited	1,012.00	22.030000	22,294.36	28.02	28,351.39	(6,057.03)	(21.36) %	2.00 %
BHP.AX BHP Group Limited	275.00	41.250000	11,343.75	36.51	10,040.95	1,302.80	12.97 %	1.02 %
COL.AX Coles Group Limited	1,398.00	17.810000	24,898.38	16.46	23,004.86	1,893.52	8.23 %	2.24 %
CBA.AX Commonwealth Bank Of Australia	318.00	90.380000	28,740.84	78.53	24,973.85	3,766.99	15.08 %	2.58 %
PMGOLD.AX Gold Corporation	1,000.00	26.350000	26,350.00	24.51	24,509.38	1,840.62	7.51 %	2.37 %
HVN.AX Harvey Norman Holdings Limited	3,555.00	3.710000	13,189.05	4.23	15,022.05	(1,833.00)	(12.20) %	1.19 %
IFL.AX Insignia Financial Ltd	2,877.00	2.690000	7,739.13	6.96	20,019.14	(12,280.01)	(61.34) %	0.70 %
MQG.AX Macquarie Group Limited	449.00	164.510000	73,864.99	144.54	64,899.40	8,965.59	13.81 %	6.64 %
MQGPE.AX Macquarie Group Limited - Capital Notes 5	300.00	97.220000	29,166.00	100.00	30,000.00	(834.00)	(2.78) %	2.62 %
NAB.AX National Australia Bank Limited	1,061.00	27.390000	29,060.79	28.11	29,827.55	(766.76)	(2.57) %	2.61 %

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NHC.AX	New Hope Corporation Limited	5,000.00	3.460000	17,300.00	2.02	10,119.95	7,180.05	70.95 %	1.55 %
TAH.AX	Tabcorp Holdings Limited	3,191.00	1.065000	3,398.42	0.84	2,667.13	731.29	27.42 %	0.31 %
TLS.AX	Telstra Corporation Limited	4,197.00	3.850000	16,158.45	3.36	14,117.61	2,040.84	14.46 %	1.45 %
TLC.AX	The Lottery Corporation Limited	3,191.00	4.520000	14,423.32	3.87	12,350.52	2,072.80	16.78 %	1.30 %
WES.AX	Wesfarmers Limited	686.00	41.910000	28,750.26	37.92	26,011.57	2,738.69	10.53 %	2.58 %
WBC.AX	Westpac Banking Corporation	810.00	19.500000	15,795.00	30.93	25,050.93	(9,255.93)	(36.95) %	1.42 %
WHC.AX	Whitehaven Coal Limited	3,731.00	4.840000	18,058.04	2.70	10,056.34	8,001.70	79.57 %	1.62 %
WDS.AX	Woodside Energy Group Ltd	487.00	31.840000	15,506.08	33.84	16,479.69	(973.61)	(5.91) %	1.39 %
				396,036.86		387,502.31	8,534.55	2.20 %	35.59 %
Shares in Unlisted Private Companies (Australian)									
RLG	RCL Group	30,000.00	0.000000	0.00	1.00	30,000.00	(30,000.00)	(100.00) %	0.00 %
				0.00		30,000.00	(30,000.00)	(100.00) %	0.00 %
Units in Listed Unit Trusts (Australian)									
APA.AX	APA Group	946.00	11.270000	10,661.42	10.59	10,019.17	642.25	6.41 %	0.96 %
SCG.AX	Scentre Group	4,935.00	2.590000	12,781.65	4.06	20,060.14	(7,278.49)	(36.28) %	1.15 %
VAS.AX	Vanguard Australian Shares Index ETF	460.00	83.750000	38,525.00	86.48	39,782.48	(1,257.48)	(3.16) %	3.46 %
				61,968.07		69,861.79	(7,893.72)	(11.30) %	5.57 %
				1,112,719.01		1,144,961.48	(32,242.47)	(2.82) %	100.00 %