

Investment Summary matches the  
Burrel Report.



# JACKS 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%
<b>Cash/Bank Accounts</b>								
ANZ Business Online Saver		104,232.560000	104,232.56	104,232.56	104,232.56			15.19 %
Cash at Bank		8,571.220000	8,571.22	8,571.22	8,571.22			1.25 %
			<b>112,803.78</b>		<b>112,803.78</b>			<b>16.44 %</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>								
MFGO.AX Magellan Financial Group Limited	24.00	0.735000	17.64	0.00	0.00	17.64	0.00 %	0.00 %
			<b>17.64</b>		<b>0.00</b>	<b>17.64</b>		<b>0.00 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ANZ.AX ANZ Group Holdings Limited	1,835.00	22.030000	40,425.05	24.24	44,474.04	(4,048.99)	(9.10) %	5.89 %
ANZPF.AX Australia And New Zealand Banking Group Limited	344.00	102.490000	35,256.56	103.11	35,470.18	(213.62)	(0.60) %	5.14 %
BEN.AX Bendigo And Adelaide Bank Limited	1,639.00	9.070000	14,865.73	9.27	15,189.39	(323.66)	(2.13) %	2.17 %
BHP.AX BHP Group Limited	1,050.00	41.250000	43,312.50	26.95	28,300.97	15,011.53	53.04 %	6.31 %
BLD.AX Boral Limited.	2,000.00	2.590000	5,180.00	3.57	7,148.35	(1,968.35)	(27.54) %	0.75 %
COL.AX Coles Group Limited.	495.00	17.810000	8,815.95	10.15	5,022.24	3,793.71	75.54 %	1.28 %
CBAPD.AX Commonwealth Bank Of Australia.	300.00	99.960000	29,988.00	97.71	29,313.33	674.67	2.30 %	4.37 %
CSL.AX CSL Limited	50.00	269.060000	13,453.00	295.77	14,788.39	(1,335.39)	(9.03) %	1.96 %
DRR.AX Deterra Royalties Limited	1,560.00	4.240000	6,614.40	3.37	5,255.51	1,358.89	25.86 %	0.96 %
FMG.AX Fortescue Metals Group Ltd	550.00	17.530000	9,641.50	18.27	10,050.30	(408.80)	(4.07) %	1.40 %
MQG.AX Macquarie Group Limited	60.00	164.510000	9,870.60	168.51	10,110.66	(240.06)	(2.37) %	1.44 %
MSB.AX Mesoblast Limited	5,000.00	0.610000	3,050.00	1.53	7,626.50	(4,576.50)	(60.01) %	0.44 %
NAB.AX National Australia Bank Limited	1,554.00	27.390000	42,564.06	29.07	45,171.86	(2,607.80)	(5.77) %	6.20 %
PGF.AX Pm Capital Global Opportunities Fund Limited	5,000.00	1.520000	7,600.00	1.58	7,882.00	(282.00)	(3.58) %	1.11 %
S32.AX South32 Limited	1,050.00	3.940000	4,137.00	2.06	2,162.93	1,974.07	91.27 %	0.60 %
SUN.AX Suncorp Group Limited	621.00	10.980000	6,818.58	11.33	7,035.64	(217.06)	(3.09) %	0.99 %
TAH.AX Tabcorp Holdings Limited	2,973.00	1.065000	3,166.24	0.84	2,488.99	677.25	27.21 %	0.46 %
TLS.AX Telstra Group Limited	5,451.00	3.850000	20,986.35	3.89	21,202.54	(216.19)	(1.02) %	3.06 %

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TLC.AX	The Lottery Corporation Limited	2,973.00	4.520000	13,437.96	3.88	11,525.61	1,912.35	16.59 %	1.96 %
SGR.AX	The Star Entertainment Group Limited	2,107.00	2.790000	5,878.53	6.43	13,549.77	(7,671.24)	(56.62) %	0.86 %
MVA.AX	Vaneck Vectors Australian Property Etf	750.00	20.670000	15,502.50	19.87	14,898.87	603.63	4.05 %	2.26 %
WEB.AX	Webjet Limited	1,600.00	5.340000	8,544.00	5.22	8,347.59	196.41	2.35 %	1.25 %
WES.AX	Wesfarmers Limited	583.00	41.910000	24,433.53	25.63	14,943.88	9,489.65	63.50 %	3.56 %
WBC.AX	Westpac Banking Corporation	1,287.00	19.500000	25,096.50	21.62	27,826.96	(2,730.46)	(9.81) %	3.66 %
WBCPE.AX	Westpac Banking Corporation	300.00	99.710000	29,913.00	99.01	29,701.87	211.13	0.71 %	4.36 %
WDS.AX	Woodside Energy Group Ltd	2,949.00	31.840000	93,896.16	32.01	94,390.24	(494.08)	(0.52) %	13.68 %
				<b>522,447.70</b>		<b>513,878.61</b>	<b>8,569.09</b>	<b>1.67 %</b>	<b>76.13 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
HACK.AX	Betashares Global Cybersecurity Etf	840.00	8.710000	7,316.40	9.63	8,090.06	(773.66)	(9.56) %	1.07 %
CIP.AX	Centuria Industrial Reit	4,030.00	2.810000	11,324.30	2.51	10,131.90	1,192.40	11.77 %	1.65 %
COF.AX	Centuria Office Reit	5,500.00	1.700000	9,350.00	1.84	10,102.02	(752.02)	(7.44) %	1.36 %
DXI.AX	Dexus Industria Reit.	4,800.00	2.700000	12,960.00	2.11	10,121.50	2,838.50	28.04 %	1.89 %
ILC.AX	Ishares S&p/asx 20 Etf	380.00	26.350000	10,013.00	27.12	10,306.57	(293.57)	(2.85) %	1.46 %
				<b>50,963.70</b>		<b>48,752.05</b>	<b>2,211.65</b>	<b>4.54 %</b>	<b>7.43 %</b>
				<b>686,232.82</b>		<b>675,434.44</b>	<b>10,798.38</b>	<b>1.60 %</b>	<b>100.00 %</b>

Portfolio Summary as at 30/06/2022

Jacks Superannuation Fund  
PO Box 950  
KENMORE QLD  
4069

Advisor: 67 Robert Chan  
Branch : 10 WEALTH MANAGEMENT  
Account: 145430

Description	Portfolio Weighting (%)	Market Value	Expected Annual Income	Income Yield (%)
Equities	100.00	573,429.05	30,242.83	5.27
Cash Balance	0.00	0.00	0.00	0.00
Total	100.00	573,429.05	30,242.83	5.27

# portfolio

**BURRELL**  
stockbroking & superannuation

CLIENT: Jacks Superannuation Fund ACCOUNT: 145430

ADVISOR: Robert Chan

DATE OF VALUATION: 30 June 2022

E Q U I T I E S : 145430 Jacks Superannuation Fund

Sec. Code	Security Description	Quantity	Price	Market Value	% of Holding	Current Dividend (cents)	Annual Income	Franking (%)	Franked Income	Div Yield (%)	Earnings Per Share	Price/ Earnings Ratio
ANZ	ANZ BANK	1,835	22.03	40,425.05	7.05	144.00	2,642.40	100.00	2,642.40	6.54	239.11c	9.21
ANZPF	ANZ BANK	344	102.49	35,256.56	6.15	255.96	880.50	100.00	880.50	2.50	0.00c	0.00
BEN	BEN ADE BK	1,639	9.07	14,865.73	2.59	53.00	868.67	100.00	868.67	5.84	110.10c	8.24
BHP	BHP GROUP	1,050	41.25	43,312.50	7.55	479.58	5,035.59	100.00	5,035.59	11.63	405.13c	10.18
BLD	BORAL LTD	2,000	2.59	5,180.00	0.90	7.00	140.00			2.70	132.00c	1.96
CBAPD	CWLTH BANK	300	99.96	29,988.00	5.23	200.42	601.26	100.00	601.26	2.01	0.00c	0.00
CIP	CEN I REIT	4,030	2.81	11,324.30	1.97	17.23	694.37			6.13	149.27c	1.88
COF	CENTOREIT	5,500	1.70	9,350.00	1.63	16.58	911.90			9.75	21.49c	7.91
COL	COLESGROUP	495	17.81	8,815.95	1.54	61.00	301.95	100.00	301.95	3.43	74.50c	23.91
CSL	CSL	50	269.06	13,453.00	2.35	301.26	150.63	5.28	7.95	1.12	708.18c	37.99
DRR	DETERRA RE	1,560	4.24	6,614.40	1.15	23.20	361.92	100.00	361.92	5.47	23.21c	18.27
DXI	DEXUSIND	4,800	2.70	12,960.00	2.26	17.33	831.84			6.42	78.56c	3.44
FMG	FORTESCUE	550	17.53	9,641.50	1.68	297.00	1,633.50	100.00	1,633.50	16.94	397.23c	4.41
HACK	BETA CYBER	840	8.71	7,316.40	1.28	29.48	247.63			3.38	173.03c	5.03
ILC	ISHLGECAP	380	26.35	10,013.00	1.75	133.24	506.31	92.22	466.92	5.06	404.74c	6.51
MFGO	MAG FINC	24	0.74	17.64	0.00	0.00	0.00			0.00	0.00c	0.00
MQG	MACQ GROUP	60	164.51	9,870.60	1.72	622.00	373.20	40.00	149.28	3.78	1,271.70c	12.94



# portfolio

**BURRELL**  
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CLIENT: Jacks Superannuation Fund ACCOUNT: 145430

ADVISOR: Robert Chan

DATE OF VALUATION: 30 June 2022

E Q U I T I E S : 145430 Jacks Superannuation Fund continued

Sec. Code	Security Description	Quantity	Price	Market Value	% of Holding	Current Dividend (cents)	Annual Income	Franking (%)	Franked Income	Div Yield (%)	Earnings Per Share	Price/ Earnings Ratio
MSB	MESOBLAST	5,000	0.61	3,050.00	0.53	0.00	0.00			0.00	-20.89c	2.92-
MVA	VE PROPRTY	750	20.67	15,502.50	2.70	99.00	742.50	3.05	22.65	4.79	599.94c	3.45
NAB	NAT. BANK	1,554	27.39	42,564.06	7.42	140.00	2,175.60	100.00	2,175.60	5.11	208.29c	13.15
PGF	PMGLOBAL	5,000	1.52	7,600.00	1.33	10.00	500.00	100.00	500.00	6.58	27.83c	5.46
S32	SOUTH32	1,050	3.94	4,137.00	0.72	19.41	203.81	100.00	203.81	4.93	23.72c	16.61
SGR	STAR ENT	2,107	2.79	5,878.53	1.03	0.00	0.00			0.00	-7.10c	39.30-
SUN	SUNCORP	621	10.98	6,818.58	1.19	71.00	440.91	100.00	440.91	6.47	73.00c	15.04
TAH	TABCORP	2,973	1.07	3,166.25	0.55	13.50	401.36	100.00	401.36	12.68	2.20c	48.41
TLC	LOTTERY	2,973	4.52	13,437.96	2.34	0.00	0.00			0.00	0.00c	0.00
TLS	TELSTRA	5,451	3.85	20,986.35	3.66	16.00	872.16	100.00	872.16	4.16	12.30c	31.30
WBC	WESTPAC	1,287	19.50	25,096.50	4.38	121.00	1,557.27	100.00	1,557.27	6.21	145.40c	13.41
WBCPE	WESTPAC	300	99.71	29,913.00	5.22	218.74	656.22	100.00	656.22	2.19	0.00c	0.00
WDS	WOODSIDE	2,949	31.84	93,896.16	16.37	187.19	5,520.23	100.00	5,520.23	5.88	283.90c	11.22
WEB	WEBJET	1,600	5.34	8,544.00	1.49	0.00	0.00			0.00	-22.40c	23.84-
WES	WESFARMER	583	41.91	24,433.53	4.26	170.00	991.10	100.00	991.10	4.06	194.80c	21.51
TOTAL				573,429.05	100.00		30,242.83		26,291.25			

# portfolio

**BURRELL**  
stockbroking & superannuation

CLIENT: Jacks Superannuation Fund      ACCOUNT: 145430

ADVISOR: Robert Chan

DATE OF VALUATION: 30 June 2022

Equities Yield : 5.27%

Equities Pre-Tax Yield (26%): 6.88%

Equities Franking : 86.93%

## C A S H   B A L A N C E S

Client	As At Date	Balance
145430      Jacks Superannuation Fund	28/06/2022	0.00
148518      H P & L J Jacks	03/05/2007	0.00
 TOTAL		 0.00