

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%
Cash/Bank Accounts								
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 %
			112,803.78		112,803.78			16.44 %
Derivatives (Options, Hybrids, Future Contracts)								
MFGO.AX Magellan Financial Group Limited	24.00	0.735000	17.64	0.00	0.00	17.64	0.00 %	0.00 %
			17.64		0.00	17.64		0.00 %
Shares in Listed Companies (Australian)								
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 %

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%
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 %
				522,447.70		513,878.61	8,569.09	1.67 %	76.13 %
Units in Listed Unit Trusts (Australian)									
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 %
				50,963.70		48,752.05	2,211.65	4.54 %	7.43 %
				686,232.82		675,434.44	10,798.38	1.60 %	100.00 %