

JACKS 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									
	ANZ Business Online Saver		104,232.560000	104,232.56	104,232.56	104,232.56			
	Cash at Bank		8,571.220000	8,571.22	8,571.22	8,571.22			
				112,803.78		112,803.78			
Derivatives (Options, Hybrids, Future Contracts)									
MFGO.AX	Magellan Financial Group Limited	24.00	0.735000	17.64	0.00	0.00	17.64	17.64	0.00
				17.64		0.00	17.64	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)	(9,767.73)	0.00
ANZPF.AX	Australia And New Zealand Banking Group Limited	344.00	102.490000	35,256.56	103.11	35,470.18	(213.62)	(433.44)	0.00
BHP.AX	BHP Group Limited	1,050.00	41.250000	43,312.50	26.95	28,300.97	15,011.53	(7,686.00)	0.00
BEN.AX	Bendigo And Adelaide Bank Limited	1,639.00	9.070000	14,865.73	9.27	15,189.39	(323.66)	(2,249.41)	0.00
BLD.AX	Boral Limited.	2,000.00	2.590000	5,180.00	3.57	7,148.35	(1,968.35)	(4,220.00)	0.00
CSL.AX	CSL Limited	50.00	269.060000	13,453.00	295.77	14,788.39	(1,335.39)	(806.50)	0.00
COL.AX	Coles Group Limited.	495.00	17.810000	8,815.95	10.15	5,022.24	3,793.71	356.40	0.00
CBAPD.AX	Commonwealth Bank Of Australia.	300.00	99.960000	29,988.00	97.71	29,313.33	674.67	(417.00)	0.00
DRR.AX	Deterra Royalties Limited	1,560.00	4.240000	6,614.40	3.37	5,255.51	1,358.89	(405.60)	0.00
FMG.AX	Fortescue Metals Group Ltd	550.00	17.530000	9,641.50	18.27	10,050.30	(408.80)	(408.80)	0.00
GWA.AX	Gwa International Limited	0.00	1.965000	0.00	0.00	0.00	0.00	(149.51)	(1,965.38)
MQG.AX	Macquarie Group Limited	60.00	164.510000	9,870.60	168.51	10,110.66	(240.06)	(240.06)	0.00
MFG.AX	Magellan Financial Group Limited	0.00	12.920000	0.00	0.00	0.00	0.00	(198.77)	(7,541.68)
MSB.AX	Mesoblast Limited	5,000.00	0.610000	3,050.00	1.53	7,626.50	(4,576.50)	(6,850.00)	0.00
NAB.AX	National Australia Bank Limited	1,554.00	27.390000	42,564.06	29.07	45,171.86	(2,607.80)	1,739.48	0.00
PPT.AX	Perpetual Limited	0.00	28.880000	0.00	0.00	0.00	0.00	(257.57)	(176.36)
PGF.AX	Pm Capital Global Opportunities Fund Limited	5,000.00	1.520000	7,600.00	1.58	7,882.00	(282.00)	(350.00)	0.00
S32.AX	South32 Limited	1,050.00	3.940000	4,137.00	2.06	2,162.93	1,974.07	1,060.50	0.00
SUN.AX	Suncorp Group Limited	621.00	10.980000	6,818.58	11.33	7,035.64	(217.06)	(100.47)	0.00
TAH.AX	Tabcorp Holdings Limited	2,973.00	1.065000	3,166.25	0.84	2,488.99	677.26	(690.06)	0.00
TLS.AX	Telstra Group Limited	5,451.00	3.850000	20,986.35	3.89	21,202.54	(216.19)	490.59	0.00
TLC.AX	The Lottery Corporation Limited	2,973.00	4.520000	13,437.96	3.88	11,525.61	1,912.35	1,912.35	0.00

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SGR.AX	The Star Entertainment Group Limited	2,107.00	2.790000	5,878.53	6.43	13,549.77	(7,671.24)	(1,896.30)	0.00
MVA.AX	Vaneck Vectors Australian Property Etf	750.00	20.670000	15,502.50	19.87	14,898.87	603.63	(2,497.50)	0.00
WEB.AX	Webjet Limited	1,600.00	5.340000	8,544.00	5.22	8,347.59	196.41	688.00	0.00
WES.AX	Wesfarmers Limited	583.00	41.910000	24,433.53	25.63	14,943.88	9,489.65	(8,767.06)	0.00
WBC.AX	Westpac Banking Corporation	1,287.00	19.500000	25,096.50	21.62	27,826.96	(2,730.46)	(7,950.73)	0.00
WBCPE.AX	Westpac Banking Corporation	300.00	99.710000	29,913.00	99.01	29,701.87	211.13	(573.00)	0.00
WDS.AX	Woodside Energy Group Ltd	2,949.00	31.840000	93,896.16	32.01	94,390.24	(494.08)	(494.08)	0.00
WPL.AX	Woodside Petroleum Ltd	0.00	28.990000	0.00	0.00	0.00	0.00	26,502.18	0.00
				522,447.71		513,878.61	8,569.10	(24,660.09)	(9,683.42)
Units in Listed Unit Trusts (Australian)									
ADI.AX	Apn Industria Reit	0.00	3.280000	0.00	0.00	0.00	0.00	(5,814.50)	0.00
HACK.AX	Betashares Global Cybersecurity Etf	840.00	8.710000	7,316.40	9.63	8,090.06	(773.66)	(764.40)	0.00
CIP.AX	Centuria Industrial Reit	4,030.00	2.810000	11,324.30	2.51	10,131.90	1,192.40	(3,667.30)	0.00
COF.AX	Centuria Office Reit	5,500.00	1.700000	9,350.00	1.84	10,102.02	(752.02)	(752.02)	0.00
DXI.AX	Dexus Industria Reit.	4,800.00	2.700000	12,960.00	2.11	10,121.50	2,838.50	2,838.50	0.00
ILC.AX	Ishares S&p/asx 20 Etf	380.00	26.350000	10,013.00	27.12	10,306.57	(293.57)	(293.57)	0.00
				50,963.70		48,752.05	2,211.65	(8,453.29)	0.00
				686,232.83		675,434.44	10,798.39	(33,095.74)	(9,683.42)