

WEMM Superfund

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									
	CBA Business Online Saver		7,489.950000	7,489.95	7,489.95	7,489.95			1.92 %
	CBA Business Transaction Account		8,621.900000	8,621.90	8,621.90	8,621.90			2.21 %
	Julius Baer		121,475.760000	121,475.76	121,475.76	121,475.76			31.10 %
				137,587.61		137,587.61			35.22 %
Shares in Listed Companies (Australian)									
AGL.AX	Agl Energy Limited. - Ordinary Fully Paid	5,000.00	8.250000	41,250.00	15.33	76,650.00	(35,400.00)	(46.18) %	10.56 %
ANZ.AX	Australia And New Zealand Banking Group Limited	1,250.00	22.030000	27,537.50	32.07	40,087.50	(12,550.00)	(31.31) %	7.05 %
NAB.AX	National Australia Bank Limited	6,726.00	27.390000	184,225.14	32.19	216,521.69	(32,296.55)	(14.92) %	47.16 %
				253,012.64		333,259.19	(80,246.55)	(24.08) %	64.78 %
				390,600.25		470,846.80	(80,246.55)	(17.04) %	100.00 %