

TC & JA McMahon 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 | | | | | | | | | |
| | CBA Direct Investment Account 115 | | 19,055.940000 | 19,055.94 | 19,055.94 | 19,055.94 | | | 1.57 % |
| | | | | 19,055.94 | | 19,055.94 | | | 1.57 % |
| Fixtures and Fittings (at written down value) | | | | | | | | | |
| | Aluminium Door - Cabarita | | 2,382.460000 | 2,382.46 | 2,382.46 | 2,382.46 | | | 0.20 % |
| | Bathroom Fixtures - Cabarita | | 1,074.020000 | 1,074.02 | 1,074.02 | 1,074.02 | | | 0.09 % |
| | Carpet - Cabarita | | 811.210000 | 811.21 | 811.21 | 811.21 | | | 0.07 % |
| | Dishwasher - Cabarita | | 540.210000 | 540.21 | 540.21 | 540.21 | | | 0.04 % |
| | Kitchen & Laundry Benchtop & Cabinets - Cabarita | | 3,178.100000 | 3,178.10 | 3,178.10 | 3,178.10 | | | 0.26 % |
| | Kitchen Fitout - Cabarita | | 4,146.350000 | 4,146.35 | 4,146.35 | 4,146.35 | | | 0.34 % |
| | Lights/Fans Fixtures - Cabarita | | 634.500000 | 634.50 | 634.50 | 634.50 | | | 0.05 % |
| | Oven - Cabarita | | 263.070000 | 263.07 | 263.07 | 263.07 | | | 0.02 % |
| | Shower Screen - Cabarita | | 194.560000 | 194.56 | 194.56 | 194.56 | | | 0.02 % |
| | Window Screens/Frames and Sliding Door - Cabarita | | 1,669.920000 | 1,669.92 | 1,669.92 | 1,669.92 | | | 0.14 % |
| | | | | 14,894.40 | | 14,894.40 | | | 1.23 % |
| Plant and Equipment (at written down value) | | | | | | | | | |
| | Ceiling Fan (Cypress) | | 359.310000 | 359.31 | 359.31 | 359.31 | | | 0.03 % |
| | | | | 359.31 | | 359.31 | | | 0.03 % |
| Real Estate Properties (Australian - Residential) | | | | | | | | | |
| IP-001 | 5/9 Cypress Crescent, Cabarita Beach | 1.00 | 689,746.290000 | 689,746.29 | 423,699.00 | 423,699.00 | 266,047.29 | 62.79 % | 56.89 % |
| IP-002 | 6/15 Smallman Street, Bulimba | 1.00 | 460,000.000000 | 460,000.00 | 399,384.56 | 399,384.56 | 60,615.44 | 15.18 % | 37.94 % |
| | | | | 1,149,746.29 | | 823,083.56 | 326,662.73 | 39.69 % | 94.83 % |
| Shares in Listed Companies (Australian) | | | | | | | | | |
| APH.AX | Australian Primary Hemp Limited | 2,205.00 | 0.290000 | 639.45 | 10.07 | 22,193.65 | (21,554.20) | (97.12) % | 0.05 % |
| FFX.AX | Firefinch Limited | 15,000.00 | 0.200000 | 3,000.00 | 0.31 | 4,670.29 | (1,670.29) | (35.76) % | 0.25 % |

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|------------|------------------------------------|-----------|--------------|--------------|--------------|-----------------|------------------------|--------------|-------------------|
| FLT.AX | Flight Centre Travel Group Limited | 700.00 | 17.360000 | 12,152.00 | 14.33 | 10,030.17 | 2,121.83 | 21.15 % | 1.00 % |
| LLL.AX | Leo Lithium Limited | 18,358.00 | 0.555000 | 10,188.69 | 0.66 | 12,096.53 | (1,907.84) | (15.77) % | 0.84 % |
| RFG.AX | Retail Food Group Limited | 60,000.00 | 0.039000 | 2,340.00 | 0.08 | 4,819.95 | (2,479.95) | (51.45) % | 0.19 % |
| | | | | 28,320.14 | | 53,810.59 | (25,490.45) | (47.37) % | 2.34 % |
| | | | | 1,212,376.08 | | 911,203.80 | 301,172.28 | 33.05 % | 100.00 % |