

# 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%	
<b>Cash/Bank Accounts</b>									
CBA Direct Investment Account 115		19,055.940000	19,055.94	19,055.94	19,055.94			1.57 %	
			<b>19,055.94</b>		<b>19,055.94</b>			<b>1.57 %</b>	
<b>Fixtures and Fittings (at written down value)</b>									
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 %	
			<b>14,894.40</b>		<b>14,894.40</b>			<b>1.23 %</b>	
<b>Plant and Equipment (at written down value)</b>									
Ceiling Fan (Cypress)		359.310000	359.31	359.31	359.31			0.03 %	
			<b>359.31</b>		<b>359.31</b>			<b>0.03 %</b>	
<b>Real Estate Properties ( Australian - Residential)</b>									
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 %
			<b>1,149,746.29</b>		<b>823,083.56</b>	<b>326,662.73</b>	<b>39.69 %</b>	<b>94.83 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
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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**Investment Summary Report**

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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 %
				<b>28,320.14</b>		<b>53,810.59</b>	<b>(25,490.45)</b>	<b>(47.37) %</b>	<b>2.34 %</b>
			<b>1,212,376.08</b>		<b>911,203.80</b>	<b>301,172.28</b>	<b>33.05 %</b>	<b>100.00 %</b>	