

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			1.18 %	
			19,055.94		19,055.94			1.18 %	
Fixtures and Fittings (at written down value)									
	Aluminium Door - Cabarita	2,322.900000	2,322.90	2,322.90	2,322.90			0.14 %	
	Bathroom Fixtures - Cabarita	1,047.170000	1,047.17	1,047.17	1,047.17			0.06 %	
	Carpet - Cabarita	608.410000	608.41	608.41	608.41			0.04 %	
	Dishwasher - Cabarita	405.160000	405.16	405.16	405.16			0.02 %	
	Kitchen & Laundry Benchtop & Cabinets - Cabarita	3,098.650000	3,098.65	3,098.65	3,098.65			0.19 %	
	Kitchen Fitout - Cabarita	4,042.690000	4,042.69	4,042.69	4,042.69			0.25 %	
	Lights/Fans Fixtures - Cabarita	618.640000	618.64	618.64	618.64			0.04 %	
	Oven - Cabarita	219.240000	219.24	219.24	219.24			0.01 %	
	Shower Screen - Cabarita	189.700000	189.70	189.70	189.70			0.01 %	
	Window Screens/Frames and Sliding Door - Cabarita	1,628.170000	1,628.17	1,628.17	1,628.17			0.10 %	
			14,180.73		14,180.73			0.87 %	
Plant and Equipment (at written down value)									
	Bed Frame (Cypress)	1,469.180000	1,469.18	1,469.18	1,469.18			0.09 %	
	Ceiling Fan (Cypress)	215.590000	215.59	215.59	215.59			0.01 %	
	Fridge (Cypress)	2,590.240000	2,590.24	2,590.24	2,590.24			0.16 %	
			4,275.01		4,275.01			0.26 %	
Real Estate Properties (Australian - Residential)									
IP-001	5/9 Cypress Crescent, Cabarita Beach	1.00	1,044,277.260000	1,044,277.26	423,699.00	423,699.00	620,578.26	146.47 %	64.42 %
IP-002	6/15 Smallman Street, Bulimba	1.00	511,344.000000	511,344.00	399,384.56	399,384.56	111,959.44	28.03 %	31.54 %
			1,555,621.26		823,083.56	732,537.70	89.00 %	95.96 %	
Shares in Listed Companies (Australian)									

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Investment Summary Report

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Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
FFX.AX	Firefinch Limited	15,000.00	0.200000	3,000.00	0.31	4,670.29	(1,670.29)	(35.76) %	0.19 %	
FLT.AX	Flight Centre Travel Group Limited	700.00	17.360000	12,152.00	14.33	10,030.17	2,121.83	21.15 %	0.75 %	
LLL.AX	Leo Lithium Limited	18,358.00	0.555000	10,188.69	0.66	12,096.53	(1,907.84)	(15.77) %	0.63 %	
RFG.AX	Retail Food Group Limited	60,000.00	0.039000	2,340.00	0.08	4,819.95	(2,479.95)	(51.45) %	0.14 %	
TSN.AX	The Sustainable Nutrition Group Ltd	2,205.00	0.140000	308.70	10.07	22,193.65	(21,884.95)	(98.61) %	0.02 %	
						27,989.39	53,810.59	(25,821.20)	(47.99) %	1.73 %
						1,621,122.33	914,405.83	706,716.50	77.29 %	100.00 %