

# AK ATTARD 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>								
AMP SuperEdge Saver Account 066709908		26,192.980000	26,192.98	26,192.98	26,192.98			3.99 %
Bank of Queensland A/c # 998799734		17,718.730000	17,718.73	17,718.73	17,718.73			2.70 %
Suncorp Metway A/c # 504277120		164,061.550000	164,061.55	164,061.55	164,061.55			25.02 %
			<b>207,973.26</b>		<b>207,973.26</b>			<b>31.71 %</b>
<b>Shares in Listed Companies (Australian)</b>								
EMR.AX Emerald Resources NI	36,000.00	1.100000	39,600.00	0.28	10,246.32	29,353.68	286.48 %	6.04 %
			<b>39,600.00</b>		<b>10,246.32</b>	<b>29,353.68</b>	<b>286.48 %</b>	<b>6.04 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
VHY.AX Vanguard Australian Shares High Yield Etf	1,483.00	62.429535	92,583.00	59.05	87,568.82	5,014.18	5.73 %	14.12 %
VAS.AX Vanguard Australian Shares Index Etf	943.00	83.569460	78,806.00	84.81	79,973.02	(1,167.02)	(1.46) %	12.02 %
			<b>171,389.00</b>		<b>167,541.84</b>	<b>3,847.16</b>	<b>2.30 %</b>	<b>26.14 %</b>
<b>Units in Listed Unit Trusts (Overseas)</b>								
VEU.AX Vanguard All-world Ex-us Shares Index Etf	711.00	72.430000	51,497.73	61.51	43,731.12	7,766.61	17.76 %	7.85 %
VTS.AX Vanguard Us Total Market Shares Index Etf	296.00	273.520000	80,961.92	146.23	43,283.09	37,678.83	87.05 %	12.35 %
			<b>132,459.65</b>		<b>87,014.21</b>	<b>45,445.44</b>	<b>52.23 %</b>	<b>20.20 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
PIF.AX Platinum International Fund - C Class Units	21,312.96	1.801200	38,388.90	2.05	43,749.98	(5,361.08)	(12.25) %	5.85 %
WSGEF.AX Walter Scott Global Equity Fund	21,618.57	3.051400	65,966.90	2.02	43,749.98	22,216.92	50.78 %	10.06 %
			<b>104,355.80</b>		<b>87,499.96</b>	<b>16,855.84</b>	<b>19.26 %</b>	<b>15.91 %</b>
			<b>655,777.71</b>		<b>560,275.59</b>	<b>95,502.12</b>	<b>17.05 %</b>	<b>100.00 %</b>