

77600 – Shares in Listed Companies (Australian)

Fund Name Quantum Equity Superannuation Fund

Balance Date 30 June 2023

Prepared By:
Date:

Completed By:
Date:

Reviewed By:
Date:

Account Code	Description	This Year Quantity	This Year Balance	Last year Quantity	Last Year Balance	Change
ABC.AX	Adelaide Brighton Limited	5,000.00	11,950.00	5,000.00	12,100.00	(1.24%)
ARG.AX	Argo Investments Limited	3,105.00	27,199.80	2,993.00	26,338.40	3.27%
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	559.00	56,050.93	535.00	48,353.30	15.92%
EDV.AX	Endeavour Group Limited	3,100.00	19,561.00	3,000.00	22,710.00	(13.87%)
HVN.AX	Harvey Norman Holdings Limited	3,650.00	12,702.00	2,250.00	8,347.50	52.17%
IFL.AX	loof Holdings Limited - Ordinary Fully Paid	3,000.00	8,460.00	3,000.00	8,070.00	4.83%
IPL.AX	Incitec Pivot Limited	1,095.00	3,000.30			
MVF.AX	Monash Ivf Group Limited	4,500.00	5,152.50	3,500.00	3,290.00	56.61%
SOL.AX	Washington H Soul Pattinson & Company Limited	60.00	1,906.80			
SUL.AX	Super Retail Group Limited	647.00	7,395.21	570.00	4,839.30	52.82%
TAH.AX	Tabcorp Holdings Limited	4,983.00	5,531.13	4,464.00	4,754.16	16.34%
TLC.AX	The Lottery Corporation Limited	4,500.00	23,085.00	4,464.00	20,177.28	14.41%
TLS.AX	Telstra Corporation Limited	6,250.00	26,875.00	6,250.00	24,062.50	11.69%
BC.AX	Westpac Banking Corporation	2,800.00	59,752.00	2,800.00	54,600.00	9.44%
	Total		268,621.67		237,642.44	
					Verify	Date

Quantum Equity Superannuation Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ		11.480000	11.48	11.48	11.48			0.00 %
Macquarie Bank QE TD 1		12,000.000000	12,000.00	12,000.00	12,000.00			3.56 %
Macquarie Bank QE TD 2		15,000.000000	15,000.00	15,000.00	15,000.00			4.45 %
Macquarie Bank QE TD 3		10,000.000000	10,000.00	10,000.00	10,000.00			2.97 %
Macquarie Bank QE TD 4		20,359.010000	20,359.01	20,359.01	20,359.01			6.05 %
Macquarie CMA		101.720000	101.72	101.72	101.72			0.03 %
NAB CMA		9,663.890000	9,663.89	9,663.89	9,663.89			2.87 %
Rabo Direct High Interest Saver		5.740000	5.74	5.74	5.74			0.00 %
St George Bank - Portfolio CMT		941.860000	941.86	941.86	941.86			0.28 %
			68,083.70		68,083.70			20.22 %
Shares in Listed Companies (Australian)								
ABC.AX	5,000.00	2.390000	11,950.00	3.85	19,232.87	(7,282.87)	(37.87) %	3.55 %
ARG.AX	3,105.00	8.760000	27,199.80	8.05	25,003.78	2,196.02	8.78 %	8.08 %
CBA.AX	559.00	100.270000	56,050.93	64.23	35,902.57	20,148.36	56.12 %	16.65 %
EDV.AX	3,100.00	6.310000	19,561.00	6.69	20,739.50	(1,178.50)	(5.68) %	5.81 %
HVN.AX	3,650.00	3.480000	12,702.00	4.53	16,520.20	(3,818.20)	(23.11) %	3.77 %
IPL.AX	1,095.00	2.740000	3,000.30	3.19	3,490.50	(490.20)	(14.04) %	0.89 %
IFL.AX	3,000.00	2.820000	8,460.00	8.37	25,110.41	(16,650.41)	(66.31) %	2.51 %
MVF.AX	4,500.00	1.145000	5,152.50	1.00	4,511.00	641.50	14.22 %	1.53 %
SUL.AX	647.00	11.430000	7,395.21	10.46	6,770.65	624.56	9.22 %	2.20 %
TAH.AX	4,983.00	1.110000	5,531.13	0.77	3,850.53	1,680.60	43.65 %	1.64 %
TLS.AX	6,250.00	4.300000	26,875.00	4.54	28,385.74	(1,510.74)	(5.32) %	7.98 %
TLC.AX	4,500.00	5.130000	23,085.00	3.50	15,736.85	7,348.15	46.69 %	6.86 %
SOL.AX	60.00	31.780000	1,906.80	27.34	1,640.70	266.10	16.22 %	0.57 %

Quantum Equity Superannuation Fund
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
WBC.AX Westpac Banking Corporation	2,800.00	21.340000	59,752.00	24.82	69,499.41	(9,747.41)	(14.03) %	17.75 %
			268,621.67		276,394.71	(7,773.04)	(2.81) %	79.78 %
			336,705.37		344,478.41	(7,773.04)	(2.26) %	100.00 %

Australian Dollar ▾

<< View:

All Holdings ▾

Balance as at date (dd/mm/yyyy) 30/06/2023 📅

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5470	AAC	1.46	0	0	0.00
X*****5470	CBA	100.27	559	559	56,050.93
X*****5470	EDV	6.31	3,100	3,100	19,561.00
X*****5470	IPL	2.74	1,095	1,095	3,000.30
X*****5470	M.T	6.59	0	0	0.00
X*****5470	MVF	1.145	4,500	4,500	5,152.50
X*****5470	SGB	0.00	0	0	
X*****5470	SUL	11.43	647	647	7,395.21
X*****5470	TAH	1.11	4,983	4,983	5,531.13
X*****5470	TLC	5.13	4,500	4,500	23,085.00
X*****5470	TLS	4.30	6,250	6,250	26,875.00
X*****5470	TTS	0.00	0	0	
X*****5470	WBC	21.34	2,800	2,800	59,752.00

Viewing 1 - 13 of 13

Total Value: \$ 206,403.07

All material copyright © 2023 Link Market Services Limited

Ask us now ^

Date: 10/08/2023

Glenn Liffen
PO BOX 354
GALSTON
NSW 2159
AUSTRALIA

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**ADBRI LIMITED
ABC FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND> X*****5470	CHESS Sponsored	SA	5000
Total			5000

**WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED
SOL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND> X*****5470	CHESS Sponsored	NSW	60
Total			60

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Home > History > Holdings Balance

Holdings Balance History

Enter your search

Include Historical Investments

Issuer

Argo Investments Limited

Security Class

FPO

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2023

Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Argo Investments Limited

FULLY PAID ORDINARY

-CHESS

Balance Details

Holding Balance Date

30-Jun-2023

No of Securities

3,105

*All times are displayed in Sydney time.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Include Historical Investments

Issuer

Harvey Norman Holdings Limited

Security Class

Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2023 📅

Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Harvey Norman Holdings Limited

Fully Paid Ordinary Shares

- CHESS

Balance Details

Holding Balance Date

30-Jun-2023

No of Securities

3,650

*All times are displayed in Sydney time.

Home > History > Holdings Balance

Holdings Balance History

Enter your search

Include Historical Investments

Issuer

Insignia Financial Ltd

Security Class

Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2023

Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Insignia Financial Ltd

Fully Paid Ordinary Shares

- CHESS

Balance Details

Holding Balance Date

30-Jun-2023

No of Securities

3,000

*All times are displayed in Sydney time.