

Investment Summary with Market Movement

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	CBA CDIA 4882		78,967.340000	78,967.34	78,967.34	78,967.34			
	CBA Direct Investment Account 18691158 (Mary)		91,499.780000	91,499.78	91,499.78	91,499.78			
	CBA Investment 10224918		703,120.010000	703,120.01	703,120.01	703,120.01			
	CBA Transaction Account 10688971		47,011.280000	47,011.28	47,011.28	47,011.28			
	DDH Graham Account		27,263.540000	27,263.54	27,263.54	27,263.54			
	Macquarie Cash Management No. 3 Account (Sunil)		42,206.790000	42,206.79	42,206.79	42,206.79			
	Macquarie Cash Management Trust		1,008,950.400000	1,008,950.40	1,008,950.40	1,008,950.40			
				1,999,019.14		1,999,019.14			
Fixed Interest Securities (Australian) - Unitised									
XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	400.00	25.500000	10,200.00	26.37	10,548.53	(348.53)	(188.00)	0.00
C2FHA.AX	Centuria Funds Management Limited	100.00	96.100000	9,610.00	100.00	10,000.00	(390.00)	(878.00)	0.00
CBAPJ.AX	Commonwealth Bank Of Australia.	100.00	98.340000	9,834.00	102.24	10,223.88	(389.88)	(389.88)	0.00
MBLPD.AX	Macquarie Bank Limited	150.00	97.150000	14,572.50	100.07	15,011.00	(438.50)	(438.50)	0.00
SUNPH.AX	Suncorp Group Limited	100.00	99.000000	9,900.00	102.33	10,232.98	(332.98)	(332.98)	0.00
				54,116.50		56,016.39	(1,899.89)	(2,227.36)	0.00
Shares in Listed Companies (Australian)									
ASX.AX	ASX Limited	0.00	81.710000	0.00	0.00	0.00	0.00	0.00	738.82
AIS.AX	Aeris Resources Limited	0.00	0.067000	0.00	0.00	0.00	0.00	0.00	(2,059.90)
AMC.AX	Amcor Plc	800.00	18.040000	14,432.00	14.60	11,676.81	2,755.19	2,328.00	0.00
ANN.AX	Ansell Limited	0.00	22.240000	0.00	0.00	0.00	0.00	0.00	(369.41)
ALL.AX	Aristocrat Leisure Limited	500.00	34.380000	17,190.00	36.96	18,479.94	(1,289.94)	(1,289.94)	(549.85)
ABB.AX	Aussie Broadband Limited	0.00	3.310000	0.00	0.00	0.00	0.00	0.00	292.08
ANZ.AX	Australia And New Zealand Banking Group Limited	500.00	22.030000	11,015.00	25.57	12,784.95	(1,769.95)	(5,020.11)	(1,524.22)
BHP.AX	BHP Group Limited	6,430.00	41.250000	265,237.50	46.80	300,907.65	(35,670.15)	(41,613.45)	4,261.15
BOQPE.AX	Bank Of Queensland Limited.	100.00	101.000000	10,100.00	105.80	10,579.87	(479.87)	(380.00)	0.00
OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	0.00	8.560000	0.00	0.00	0.00	0.00	(17,036.38)	11,026.59
BLD.AX	Boral Limited.	0.00	2.590000	0.00	0.00	0.00	0.00	(3,431.50)	3,303.06

Investment Summary with Market Movement

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
BXB.AX	Brambles Limited	1,000.00	10.710000	10,710.00	10.07	10,072.00	638.00	(730.00)	0.00
CSL.AX	CSL Limited	40.00	269.060000	10,762.40	250.30	10,011.99	750.41	(3,552.25)	10,214.90
CGF.AX	Challenger Limited	2,000.00	6.840000	13,680.00	5.56	11,122.78	2,557.22	2,557.22	0.00
CDA.AX	Codan Limited	0.00	6.960000	0.00	0.00	0.00	0.00	0.00	(628.85)
COL.AX	Coles Group Limited.	450.00	17.810000	8,014.50	16.85	7,582.85	431.65	(1,930.09)	2,714.42
CKF.AX	Collins Foods Limited	1,000.00	9.910000	9,910.00	10.50	10,502.47	(592.47)	(592.47)	2,446.74
CBA.AX	Commonwealth Bank Of Australia.	0.00	90.380000	0.00	0.00	0.00	0.00	0.00	3,213.96
CBAPD.AX	Commonwealth Bank Of Australia.	100.00	99.960000	9,996.00	102.27	10,226.93	(230.93)	(139.00)	0.00
DMP.AX	Domino's Pizza Enterprises Limited	500.00	68.000000	34,000.00	101.63	50,815.91	(16,815.91)	(16,815.91)	0.00
EDV.AX	Endeavour Group Limited	0.00	7.570000	0.00	0.00	0.01	(0.01)	(0.01)	(8,373.17)
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	400.00	17.840000	7,136.00	24.10	9,639.95	(2,503.95)	(2,503.95)	0.00
FMG.AX	Fortescue Metals Group Ltd	0.00	17.530000	0.00	0.00	0.00	0.00	(4,157.47)	9,279.80
GQG.AX	GQG Partners Inc.	0.00	1.460000	0.00	0.00	0.00	0.00	0.00	459.90
GRR.AX	Grange Resources Limited. - Ordinary Fully Paid	0.00	1.265000	0.00	0.00	0.00	0.00	0.00	2,333.97
GCI.AX	Gryphon Capital Income Trust	17,500.00	1.965000	34,387.50	2.02	35,434.75	(1,047.25)	(1,137.50)	0.00
ING.AX	Inghams Group Limited	0.00	2.580000	0.00	0.00	0.00	0.00	0.00	(970.09)
JBH.AX	Jb Hi-fi Limited	0.00	38.460000	0.00	0.00	0.00	0.00	(1,279.44)	(9,492.74)
JDO.AX	Judo Capital Holdings Limited	1,000.00	1.205000	1,205.00	1.83	1,829.95	(624.95)	(624.95)	(5,252.60)
KGN.AX	Kogan.com Ltd	500.00	2.780000	1,390.00	20.40	10,198.89	(8,808.89)	(4,400.00)	0.00
LYC.AX	Lynas Corporation Limited - Ordinary Fully Paid	0.00	8.730000	0.00	0.00	0.00	0.00	0.00	1,867.97
MQG.AX	Macquarie Group Limited	70.00	164.510000	11,515.70	189.41	13,258.50	(1,742.80)	(1,742.80)	(701.90)
MLX.AX	Metals X Limited	0.00	0.335000	0.00	0.00	0.00	0.00	0.00	(115.09)
NAB.AX	National Australia Bank Limited	1,176.00	27.390000	32,210.64	18.82	22,126.75	10,083.89	1,316.75	9,419.35
NBI.AX	Nb Global Corporate Income Trust	0.00	1.330000	0.00	0.00	0.00	0.00	173.77	(2,861.27)
NCM.AX	Newcrest Mining Limited	360.00	20.890000	7,520.40	22.53	8,110.78	(590.38)	(590.38)	175.58
NUF.AX	Nufarm Limited	0.00	5.090000	0.00	0.00	0.00	0.00	(699.03)	4,509.59
ORI.AX	Orica Limited	1,000.00	15.770000	15,770.00	13.68	13,680.61	2,089.39	2,089.39	0.00
ORE.AX	Orocobre Limited	0.00	9.180000	0.00	0.00	0.00	0.00	0.00	(421.97)
OTW.AX	Over The Wire Holdings Limited	0.00	5.710000	0.00	0.00	0.00	0.00	(3,241.23)	6,345.94

Harchand Superannuation Fund



Investment Summary with Market Movement

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
OZL.AX	Oz Minerals Limited	0.00	17.760000	0.00	0.00	0.00	0.00	(90.05)	(1,909.90)
PNI.AX	Pinnacle Investment Management Group Limited	0.00	7.030000	0.00	0.00	0.00	0.00	0.00	(1,722.85)
QRI.AX	Qualitas Real Estate Income Fund	15,250.00	1.375000	20,968.75	1.62	24,712.00	(3,743.25)	(3,611.25)	0.00
QVE.AX	Qv Equities Limited	0.00	0.935000	0.00	0.00	0.00	0.00	641.13	(541.61)
RIO.AX	RIO Tinto Limited	1,250.00	102.700000	128,375.00	125.41	156,757.50	(28,382.50)	(28,382.50)	0.00
REH.AX	Reece Limited	0.00	13.780000	0.00	0.00	0.00	0.00	(7,419.00)	6,895.89
SHV.AX	Select Harvests Limited	1,000.00	4.700000	4,700.00	5.70	5,702.93	(1,002.93)	(3,097.07)	2,249.57
SKF.AX	Skyfii Ltd	0.00	0.044000	0.00	0.00	0.00	0.00	15,075.69	(15,824.28)
S32.AX	South32 Limited	5,000.00	3.940000	19,700.00	3.11	15,540.85	4,159.15	5,050.00	0.00
SUL.AX	Super Retail Group Limited	0.00	8.490000	0.00	0.00	(0.01)	0.01	0.01	(350.80)
TAH.AX	Tabcorp Holdings Limited	2,000.00	1.065000	2,130.00	0.55	1,109.09	1,020.91	(3,094.20)	0.00
TGR.AX	Tassal Group Limited	3,000.00	4.790000	14,370.00	4.17	12,517.96	1,852.04	3,630.00	0.00
TLS.AX	Telstra Corporation Limited.	3,500.00	3.850000	13,475.00	2.88	10,072.00	3,403.00	315.00	0.00
TLC.AX	The Lottery Corporation Limited	2,000.00	4.520000	9,040.00	2.57	5,135.80	3,904.20	3,904.20	0.00
UMG.AX	United Malt Group Limited	2,500.00	3.270000	8,175.00	4.18	10,460.58	(2,285.58)	(3,025.00)	0.00
VHY.AX	Vanguard Australian Shares High Yield Etf	0.00	62.700000	0.00	0.00	0.00	0.00	(4,606.46)	4,054.76
WHA.AX	Wattle Health Australia Limited	0.00	0.530000	0.00	0.00	0.00	0.00	187,592.18	0.00
WNX.AX	Wellnex Life Limited	450,000.00	0.067000	30,150.00	0.95	426,092.18	(395,942.18)	(395,942.18)	0.00
WES.AX	Wesfarmers Limited	3,650.00	41.910000	152,971.50	51.47	187,880.97	(34,909.47)	(34,909.47)	0.00
WBC.AX	Westpac Banking Corporation	1,357.00	19.500000	26,461.50	23.42	31,774.68	(5,313.18)	(15,919.75)	(59,167.96)
WBCPH.AX	Westpac Banking Corporation	100.00	100.510000	10,051.00	103.65	10,364.53	(313.53)	(277.00)	0.00
WDS.AX	Woodside Energy Group Ltd	1,059.00	31.840000	33,718.56	27.32	28,934.54	4,784.02	4,784.02	2,420.79
WPL.AX	Woodside Petroleum Ltd	0.00	28.990000	0.00	0.00	0.00	0.00	15,639.14	(1,382.87)
WOW.AX	Woolworths Group Limited	3,740.00	35.600000	133,144.00	33.89	126,752.66	6,391.34	6,915.56	0.00
XRO.AX	Xero Limited	100.00	76.960000	7,696.00	100.32	10,031.95	(2,335.95)	(2,335.95)	0.00
Z1P.AX	Zip Co Limited.	0.00	1.205000	0.00	0.00	0.00	0.00	2,293.90	(2,279.85)
				1,141,308.95		1,642,884.55	(501,575.60)	(361,311.78)	(28,276.34)
Shares in Unlisted Private Companies (Australian)									
COMMEQTY GR	Commercial Equity Group Pty Ltd	524,950.00	0.798386	419,112.73	0.86	451,495.38	(32,382.65)	6,104.64	0.00
				419,112.73		451,495.38	(32,382.65)	6,104.64	0.00

Investment Summary with Market Movement

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Stapled Securities									
APA.AX	APA Group	0.00	11.270000	0.00	0.00	0.00	0.00	147.73	492.32
				0.00		0.00	0.00	147.73	492.32
Units in Listed Unit Trusts (Australian)									
NDQ.AX	Betashares Nasdaq 100 Etf	0.00	26.710000	0.00	0.00	0.00	0.00	(2,436.08)	3,531.18
DXS.AX	Dexus	1,000.00	8.880000	8,880.00	9.06	9,062.00	(182.00)	(1,790.00)	0.00
MGR.AX	Mirvac Group	5,000.00	1.975000	9,875.00	2.47	12,367.20	(2,492.20)	(5,443.70)	3,697.45
STW.AX	Spdr S&p/asx 200 Fund	200.00	59.460000	11,892.00	62.44	12,488.52	(596.52)	(596.52)	0.00
				30,647.00		33,917.72	(3,270.72)	(10,266.30)	7,228.63
				3,644,204.32		4,183,333.18	(539,128.86)	(367,553.07)	(20,555.39)