

**Harchand Superannuation Fund**  
**Investment Summary**  
**As at 30 June 2022**

Investment	Units	CHECK TO SOURCE REPORTS	Market Price	Market Value	CHECK TO SOURCE REPORTS	Average Cost	Accounting Cost
<b>Cash/Bank Accounts</b>							
CBA CDIA 4882			78,967.34	78,967.34	78,967.34	78,967.34	78,967.34
CBA Direct Investment Account 18691158 (Mary)			91,499.78	91,499.78	91,499.78	91,499.78	91,499.78
CBA Investment 10224918			703,120.01	703,120.01	703,120.01	703,120.01	703,120.01
CBA Transaction Account 10688971			47,011.28	47,011.28	47,011.28	47,011.28	47,011.28
DDH Graham Account			27,263.54	27,263.54	27,263.54	27,263.54	27,263.54
Macquarie Cash Management No. 3 Account (Sunil)			42,206.79	42,206.79	42,206.79	42,206.79	42,206.79
Macquarie Cash Management Trust			1,008,950.40	1,008,950.40	1,008,950.40	1,008,950.40	1,008,950.40
				<b>1,999,019.14</b>	<b>1,999,019.14</b>		<b>1,999,019.14</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>							
XARO.AX    Activex Ardea Real Outcome Bond Fund (managed Fund)	400.00	400.00	25.50	10,200.00	10,200.00	26.37	10,548.53
C2FHA.AX    Centuria Funds Management Limited	100.00	100.00	96.10	9,610.00	9,610.00	100.00	10,000.00
CBAPJ.AX    Commonwealth Bank Of Australia	100.00	100.00	98.34	9,834.00	9,834.00	102.24	10,223.88
MBLPD.AX    Macquarie Bank Limited	150.00	150.00	97.15	14,572.50	14,572.50	100.07	15,011.00
SUNPH.AX    Suncorp Group Limited	100.00	100.00	99.00	9,900.00	9,900.00	102.33	10,232.98
				<b>54,116.50</b>	<b>54,116.50</b>	<b>431.01</b>	<b>56,016.39</b>
<b>Shares in Listed Companies (Australian)</b>							
AMC.AX    Amcor Plc	800.00	800.00	18.04	14,432.00	14,432.00	14.60	11,676.81
ALL.AX    Aristocrat Leisure Limited	500.00	500.00	34.38	17,190.00	17,190.00	36.96	18,479.94
ANZ.AX    Australia And New Zealand Banking Group Limited	500.00	500.00	22.03	11,015.00	11,015.00	25.57	12,784.95
BHP.AX    BHP Group Limited	6,430.00	6,430.00	41.25	265,237.50	265,237.50	46.80	300,907.65
BOQPE.AX    Bank Of Queensland Limited.	100.00	100.00	101.00	10,100.00	10,100.00	105.80	10,579.87
BXB.AX    Brambles Limited	1,000.00	1,000.00	10.71	10,710.00	10,710.00	10.07	10,072.00
CGF.AX    Challenger Limited	2,000.00	2,000.00	6.84	13,680.00	13,680.00	5.56	11,122.78
CSL.AX    CSL Limited	40.00	40.00	269.06	10,762.40	10,762.40	250.30	10,011.99
COL.AX    Coles Group Limited.	450.00	450.00	17.81	8,014.50	8,014.50	16.85	7,582.85
CKF.AX    Collins Food Limited	1,000.00	1,000.00	9.91	9,910.00	9,910.00	10.50	10,502.47
CBAPD.AX    Commonwealth Bank Of Australia.	100.00	100.00	99.96	9,996.00	9,996.00	102.27	10,226.93
DMP.AX    Domino's Pizza Enterprises Limited	500.00	500.00	68.00	34,000.00	34,000.00	101.63	50,815.91
FPH.AX    Fisher & Paykel Healthcare Corporation Limited	400.00	400.00	17.84	7,136.00	7,136.00	24.10	9,639.95
GCI.AX    Gryphon Capital Income Trust	17,500.00	17,500.00	1.97	34,387.50	34,387.50	2.02	35,434.75
JDO.AX    Judo Capital Holdings Limited	1,000.00	1,000.00	1.21	1,205.00	1,205.00	1.83	1,829.95
KGN.AX    Kogan.com Ltd	500.00	500.00	2.78	1,390.00	1,390.00	20.40	10,198.89
MQG.AX    Macquarie Group Limited	70.00	70.00	164.51	11,515.70	11,515.70	189.41	13,258.50
NAB.AX    National Australia Bank Limited	1,176.00	1,176.00	27.39	32,210.64	32,210.64	18.82	22,126.75

NCM.AX	Newcrest Mining Limited	360.00	360.00	20.89	7,520.40	7,520.40	22.53	8,110.78
ORI.AX	Orica Limited	1,000.00	1,000.00	15.77	15,770.00	15,770.00	13.68	13,680.61
QRI.AX	Qualitas Real Estate Income Fund	15,250.00	15,250.00	1.38	20,968.75	20,968.75	1.62	24,712.00
RIO.AX	RIO Tinto Limited	1,250.00	1,250.00	102.70	128,375.00	128,375.00	125.41	156,757.50
SHV.AX	Select Harvests Limited	1,000.00	1,000.00	4.70	4,700.00	4,700.00	5.70	5,702.93
S32.AX	South32 Limited	5,000.00	5,000.00	3.94	19,700.00	19,700.00	3.11	15,540.85
TAH.AX	Tabcorp Holdings Limited	2,000.00	2,000.00	1.07	2,130.00	2,130.00	0.55	1,109.09
TGR.AX	Tassal Group Limited	3,000.00	3,000.00	4.79	14,370.00	14,370.00	4.17	12,517.96
TLS.AX	Telstra Corporation Limited.	3,500.00	3,500.00	3.85	13,475.00	13,475.00	2.88	10,072.00
TLC.AX	The Lottery Corporation Limited	2,000.00	2,000.00	4.52	9,040.00	9,040.00	2.57	5,135.80
UMG.AX	United Malt Group Limited	2,500.00	2,500.00	3.27	8,175.00	8,175.00	4.18	10,460.58
WNX.AX	Wellnex Life Limited	450,000.00	450,000.00	0.07	30,150.00	30,150.00	0.95	426,092.18
WES.AX	Wesfarmers Limited	3,650.00	3,650.00	41.91	152,971.50	152,971.50	51.47	187,880.97
WBC.AX	Westpac Banking Corporation	1,357.00	1,357.00	19.50	26,461.50	26,461.50	23.42	31,774.68
WBCPH.AX	Westpac Banking Corporation	100.00	100.00	100.51	10,051.00	10,051.00	103.65	10,364.53
WDS.AX	Woodside Energy Group Ltd	1,059.00	1,059.00	31.84	33,718.56	33,718.56	27.32	28,934.54
WOW.AX	Woolworths Group Limited	3,740.00	3,740.00	35.60	133,144.00	133,144.00	33.89	126,752.66
XRO.AX	Xero Limited.	100.00	100.00	76.96	7,696.00	7,696.00	100.32	10,031.95
Shares in Unlisted Private Companies (Australian)					1,141,308.95	1,141,308.95		1,642,884.55
COMMEQTYGR	Commercial Equity Group Pty Ltd	524,950.00	524,950.00	0.80	419,112.73	419,112.73	0.86	451,495.38
Units in Listed Unit Trusts (Australian)					419,112.73	419,112.73		451,495.38
DXS.AX	Dexus	1,000.00	1,000.00	8.88	8,880.00	8,880.00	9.06	9,062.00
MGR.AX	Mirvac Group	5,000.00	5,000.00	1.98	9,875.00	9,875.00	2.47	12,367.20
STW.AX	Spdr S&P/ASX 200 Fund	200.00	200.00	59.46	11,892.00	11,892.00	62.44	12,488.52
TOTAL PER BGL 360 (INCLUDING CASH ACCOUNTS)					30,647.00	30,647.00		33,917.72
TOTAL PER BGL 360 (EXCLUDING CASH ACCOUNTS)					3,644,204.32	3,644,204.32		4,183,333.18
TOTAL PER BGL 360 (EXCLUDING CASH ACCOUNTS & SHARES IN UNLISTED COMPANIES)						1,645,185.18		
TOTAL PER SOURCE REPORTS						1,226,072.45		

## 160808: Harchand Super Fund

### Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$483,237.26

Asset		Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss
			\$	\$	\$	\$	%	\$
<b>ASX Listed</b>								
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	800	14.596	11,676.81	18.04	14,432.00	2.99%	2755.19
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	500	25.2685	12,634.23	22.03	11,015.00	2.28%	-1,619.23
BHP	BHP GROUP LIMITED FPO	330	30.56	10,084.80	41.25	13,612.50	2.82%	3,527.70
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	100	105.7987	10,579.87	101.00	10,100.00	2.09%	-479.87
BXB	BRAMBLES LIMITED FPO	1,000	10.072	10,072.00	10.71	10,710.00	2.22%	638.00
C2FHA	CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SECURED	100	100.00	10,000.00	96.10	9,610.00	1.99%	-390.00
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM	100	102.2693	10,226.93	99.96	9,996.00	2.07%	-230.93
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM	100	102.2388	10,223.88	98.34	9,834.00	2.04%	-389.88
CGF	CHALLENGER LIMITED FPO	2,000	5.5614	11,122.78	6.84	13,680.00	2.83%	2557.22
CKF	COLLINS FOOD LIMITED FPO	1,000	11.1632	11,163.22	9.91	9,910.00	2.05%	-1253.22
CSL	CSL LIMITED FPO	40	263.9230	10,556.92	269.06	10,762.40	2.23%	205.48
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	1,000	9.062	9,062.00	8.88	8,880.00	1.8%	-182.00
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	17,500	2.0248	35,434.75	1.97	34,387.50	7.12%	-1047.25
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM	150	100.0733	15,011.00	97.15	14,572.50	3.02%	-438.50
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	5,000	2.4734	12,367.20	1.98	9,875.00	2.04%	-2,492.20
MQG	MACQUARIE GROUP LIMITED FPO	70	189.4071	13,258.50	164.51	11,515.70	2.38%	-1,742.80
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	1,176	24.3993	28,693.52	27.39	32,210.64	6.67%	3,517.12
NCM	NEWCREST MINING LIMITED FPO	360	25.492	9,177.10	20.89	7,520.40	1.56%	-1656.70
ORI	ORICA LIMITED FPO	1,000	13.681	13,680.61	15.77	15,770.00	3.26%	2,089.39
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	15,250	1.621	24,712.00	1.38	20,968.75	4.34%	-3743.25
S32	SOUTH32 LIMITED FPO	5,000	3.1082	15,540.85	3.94	19,700.00	4.08%	4159.15
SHV	SELECT HARVESTS LIMITED FPO	1,000	5.7029	5,702.93	4.70	4,700.00	0.97%	-1,002.93
STW	SPDR S&P/ASX 200 FUND	200	62.4426	12,488.52	59.46	11,892.00	2.45%	-596.52
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM	100	102.3298	10,232.98	99.00	9,900.00	2.05%	-332.98
TAH	TABCORP HOLDINGS LIMITED FPO	2,000	0.5545	1,109.09	1.07	2,130.00	0.44%	1,020.91
TGR	TASSAL GROUP LIMITED FPO	3,000	4.1727	12,517.96	4.79	14,370.00	2.97%	1,852.04
TLC	THE LOTTERY CORPORATION LIMITED FPO	2,000	2.5679	5,135.80	4.52	9,040.00	1.87%	3,904.20
TLS	TELSTRA CORPORATION LIMITED. FPO	3,500	2.8777	10,072.00	3.85	13,475.00	2.79%	3,403.00
UMG	UNITED MALT GROUP LIMITED FPO	2,500	4.1842	10,460.58	3.27	8,175.00	1.69%	-2285.58
WBC	WESTPAC BANKING CORPORATION FPO	1,357	25.8858	35,127.05	19.50	26,461.50	5.48%	-8665.55
WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	100	103.6453	10,364.53	100.51	10,051.00	2.08%	-313.53
WDS	WOODSIDE ENERGY GROUP LTD FPO	1,059	27.3048	28,915.75	31.84	33,718.56	6.98%	4,802.81
XARO	ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)	400	26.3713	10,548.53	25.50	10,200.00	2.11%	-348.53
<b>Totals</b>				<b>447,954.69</b>		<b>453,175.45</b>	<b>93.80%</b>	<b>5,220.76</b>
<b>Cash +DDH</b>	DDH GRAHAM BANK OF QLD CMA	27,263.5	1.00	27,263.54	1.00	27,263.54	5.64%	-
<b>Totals</b>				<b>27,263.54</b>		<b>27,263.54</b>	<b>5.64%</b>	<b>0</b>
<b>Portfolio totals</b>				<b>475,218.23</b>		<b>480,438.99</b>	<b>99.44%</b>	<b>5,220.76</b>
Income declared but not paid				2,798.27		2,798.27	0.58%	
<b>Net portfolio totals</b>				<b>478,016.50</b>		<b>483,237.26</b>	<b>100%</b>	<b>5,220.76</b>

## Portfolio Valuation

30 JUNE 2022



SHARES - 4237762 - HIN 46772423

BURJ (TAS) PTY LTD <HARCHAND SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	500	\$34.3800	\$17,190.00	2.07%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	6,000	\$41.2500	\$247,500.00	29.78%
DMP - DOMINO PIZZA ENTERPR FPO (ORDINARY FULLY PAID)	500	\$68.0000	\$34,000.00	4.09%
FPH - FISHER & PAYKEL H. FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	400	\$17.8400	\$7,136.00	0.86%
KGX - <a href="http://KOGAN.COM">KOGAN.COM</a> LTD FPO (ORDINARY FULLY PAID)	500	\$2.7800	\$1,390.00	0.17%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	1,200	\$102.7000	\$123,240.00	14.83%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	3500	\$41.9100	\$146,685.00	17.65%
WNL - WELLNEX LIFE LTD LTD FPO (ORDINARY FULLY PAID)	450,000	\$0.0670	\$30,150.00	3.63%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	3,500	\$35.6000	\$124,600.00	14.99%
XRO - XERO LTD FPO (ORDINARY FULLY PAID)	100	\$76.9600	\$7,696.00	0.93%
Sub Total			\$739,587.00	88.99%

### Cash Accounts

	Portfolio Value	% of Portfolio
CDIA - 06716718691158	\$91,499.78	11.01%
TOTAL	\$831,086.78	100.00%

## Portfolio Valuation

30 JUNE 2022



SHARES - 3555735 - HIN 90802933

BURJ (TAS) PTY LTD <HARCHAND SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	100	\$41.2500	\$4,125.00	3.67%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	450	\$17.8100	\$8,014.50	7.14%
JDO - JUDO CAP HOLDINGS FPO (ORDINARY FULLY PAID)	1000	\$1.2050	\$1,205.00	1.07%
RIO - RIO TINTO LIMITED FPO (BETASHARES NASDAQ 100 ETF)	50	\$102.7000	\$5,135.00	4.57%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	150	\$41.9100	\$6,286.50	5.60%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	240	\$35.6000	\$8,544.00	7.61%
Sub Total			\$33,310.00	29.67%

### Cash Accounts

	Portfolio Value	% of Portfolio
CDIA - 06716724954882	\$78,967.34	70.33%
TOTAL	\$112,277.34	100.00%