

JL & K BOUCHER 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 | | | | | | | | |
| Cash Management Account | | 5,463.760000 | 5,463.76 | 5,463.76 | 5,463.76 | | | 1.35 % |
| | | | 5,463.76 | | 5,463.76 | | | 1.35 % |
| Derivatives (Options, Hybrids, Future Contracts) | | | | | | | | |
| MFGO.AX Magellan Financial Group Limited | 125.00 | 0.735000 | 91.88 | 0.00 | 0.00 | 91.88 | 0.00 % | 0.02 % |
| | | | 91.88 | | 0.00 | 91.88 | | 0.02 % |
| Shares in Listed Companies (Australian) | | | | | | | | |
| ARU.AX Arafura Resources Limited | 10,000.00 | 0.285000 | 2,850.00 | 0.45 | 4,519.95 | (1,669.95) | (36.95) % | 0.71 % |
| ANZ.AX Australia and New Zealand Banking Group Limited | 2,676.00 | 22.030000 | 58,952.28 | 26.18 | 70,061.38 | (11,109.10) | (15.86) % | 14.60 % |
| BHP.AX BHP Group Limited | 819.00 | 41.250000 | 33,783.75 | 42.23 | 34,586.88 | (803.13) | (2.32) % | 8.36 % |
| COL.AX Coles Group Limited. | 500.00 | 17.810000 | 8,905.00 | 15.04 | 7,519.99 | 1,385.01 | 18.42 % | 2.20 % |
| EDV.AX Endeavour Group Limited | 800.00 | 7.570000 | 6,056.00 | 5.44 | 4,353.03 | 1,702.97 | 39.12 % | 1.50 % |
| IHL.AX Incannex Healthcare Limited | 50,000.00 | 0.210000 | 10,500.00 | 0.27 | 13,403.18 | (2,903.18) | (21.66) % | 2.60 % |
| JBH.AX Jb Hi-fi Limited | 800.00 | 38.460000 | 30,768.00 | 36.54 | 29,235.04 | 1,532.96 | 5.24 % | 7.62 % |
| LCY.AX Legacy Iron Ore Limited | 60,000.00 | 0.018000 | 1,080.00 | 0.02 | 1,099.95 | (19.95) | (1.81) % | 0.27 % |
| MQG.AX Macquarie Group Limited | 224.00 | 164.510000 | 36,850.24 | 188.68 | 42,263.46 | (5,413.22) | (12.81) % | 9.12 % |
| TLS.AX Telstra Corporation Limited. | 7,597.00 | 3.850000 | 29,248.45 | 4.01 | 30,474.61 | (1,226.16) | (4.02) % | 7.24 % |
| WES.AX Wesfarmers Limited | 1,522.00 | 41.910000 | 63,787.02 | 41.53 | 63,207.07 | 579.95 | 0.92 % | 15.79 % |
| WOW.AX Woolworths Group Limited | 800.00 | 35.600000 | 28,480.00 | 32.90 | 26,323.74 | 2,156.26 | 8.19 % | 7.05 % |
| | | | 311,260.74 | | 327,048.28 | (15,787.54) | (4.83) % | 77.07 % |
| Units in Listed Unit Trusts (Australian) | | | | | | | | |
| HPI.AX Hotel Property Investments | 10,273.00 | 3.100000 | 31,846.30 | 3.25 | 33,408.93 | (1,562.63) | (4.68) % | 7.89 % |
| RFF.AX Rural Funds Group | 22,000.00 | 2.510000 | 55,220.00 | 1.99 | 43,885.08 | 11,334.92 | 25.83 % | 13.67 % |
| | | | 87,066.30 | | 77,294.01 | 9,772.29 | 12.64 % | 21.56 % |
| | | | 403,882.68 | | 409,806.05 | (5,923.37) | (1.45) % | 100.00 % |

JL & K BOUCHER SUPERANNUATION FUND
Investment Income Report



As at 30 June 2022

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|---|------------------------------|------------------|------------------|--------------------|------------------|-----------------|---------------------|---------------------------|-------------|------------------|---------------------------|-------------------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| BOQ.AX | Bank Of Queensland Limited. | 1,209.56 | 1,209.56 | 0.00 | | 518.38 | | 1,727.94 | | 0.00 | | |
| COL.AX | Coles Group Limited. | 305.00 | 305.00 | 0.00 | | 130.71 | | 435.71 | | 0.00 | | |
| EDV.AX | Endeavour Group Limited | 156.00 | 156.00 | 0.00 | | 66.86 | | 222.86 | | 0.00 | | |
| FMG.AX | Fortescue Metals Group Ltd | 2,532.00 | 2,532.00 | 0.00 | | 1,085.14 | | 3,617.14 | | 0.00 | | |
| JBH.AX | Jb Hi-fi Limited | 2,160.00 | 2,160.00 | 0.00 | | 925.72 | | 3,085.72 | | 0.00 | | |
| MQG.AX | Macquarie Group Limited | 4,006.20 | 1,602.48 | 2,403.72 | | 686.78 | | 4,692.98 | | 0.00 | | |
| SHL.AX | Sonic Healthcare Limited | 988.00 | 787.80 | 200.20 | | 337.63 | | 1,325.63 | | 0.00 | | |
| SGP.AX | Stockland | 1,296.00 | | | 788.00 | 0.00 | 0.00 | 788.00 | | 0.00 | 0.00 | 508.00 |
| TLS.AX | Telstra Corporation Limited. | 943.76 | 943.76 | 0.00 | | 404.47 | | 1,348.23 | | 0.00 | | |
| WES.AX | Wesfarmers Limited | 1,709.00 | 1,709.00 | 0.00 | | 732.43 | | 2,441.43 | | 0.00 | | |
| WBC.AX | Westpac Banking Corporation | 1,338.00 | 1,338.00 | 0.00 | | 573.43 | | 1,911.43 | | 0.00 | | |
| WOW.AX | Woolworths Group Limited | 752.00 | 752.00 | 0.00 | | 322.28 | | 1,074.28 | | 0.00 | | |
| | | 17,395.52 | 13,495.60 | 2,603.92 | 788.00 | 5,783.83 | 0.00 | 22,671.35 | | 0.00 | 0.00 | 508.00 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| HPI.AX | Hotel Property Investments | 1,058.12 | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1,058.12 |
| RFF.AX | Rural Funds Group | 2,522.46 | 0.00 | 1,193.35 | 346.22 | 0.00 | 0.00 | 1,539.57 | | 0.00 | 14.49 | 968.40 |
| | | 3,580.58 | 0.00 | 1,193.35 | 346.22 | 0.00 | 0.00 | 1,539.57 | | 0.00 | 14.49 | 2,026.52 |
| | | 20,976.10 | 13,495.60 | 3,797.27 | 1,134.22 | 5,783.83 | 0.00 | 24,210.92 | | 0.00 | 14.49 | 2,534.52 |

Assessable Income (Excl. Capital Gains) **24,210.92**

Net Capital Gain **14.49**

Total Assessable Income 24,225.41

* 1 Includes foreign credits from foreign capital gains.

*² Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

JL & K BOUCHER SUPERANNUATION FUND

Investment Movement Report



As at 30 June 2022

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|--|-----------------|-----------------|-----------|-------------------|-------------|---------------------|--------------------------|-----------------|-----------------|-----------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| Bank Accounts | | | | | | | | | | |
| Cash Management Account | | 1,765.51 | | 228,156.70 | | (224,458.45) | | | 5,463.76 | 5,463.76 |
| | | 1,765.51 | | 228,156.70 | | (224,458.45) | | | 5,463.76 | 5,463.76 |
| Derivatives (Options, Hybrids, Future Contracts) | | | | | | | | | | |
| MFGO.AX - Magellan Financial Group Limited | | | 125.00 | 0.00 | | | | 125.00 | 0.00 | 91.88 |
| | | | | 0.00 | | | | | 0.00 | 91.88 |
| Shares in Listed Companies (Australian) | | | | | | | | | | |
| 4DX.AX - 4dmedical Limited | | | 10,000.00 | 8,369.95 | (10,000.00) | (8,369.95) | (1,323.89) | | 0.00 | |
| ATC.AX - Altech Chemicals Ltd | | | 20,000.00 | 2,319.95 | (20,000.00) | (2,319.95) | (579.90) | | 0.00 | |
| ARU.AX - Arafura Resources Limited | | | 10,000.00 | 4,519.95 | | | | 10,000.00 | 4,519.95 | 2,850.00 |
| ANZ.AX - Australia and New Zealand Banking Group Limited | 0.00 | 0.01 | 2,676.00 | 70,061.37 | | | | 2,676.00 | 70,061.38 | 58,952.28 |
| BOQ.AX - Bank Of Queensland Limited. | | | 5,498.00 | 43,839.17 | (5,498.00) | (43,839.17) | (1,555.37) | | 0.00 | |
| BHP.AX - BHP Group Limited | | | 819.00 | 34,586.88 | | | | 819.00 | 34,586.88 | 33,783.75 |
| BRN.AX - Brainchip Holdings Ltd | | | 5,000.00 | 8,819.95 | (5,000.00) | (8,819.95) | (2,939.90) | | 0.00 | |

JL & K BOUCHER SUPERANNUATION FUND
Investment Movement Report



As at 30 June 2022

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|---|-----------------|-----------|-----------|-----------|-------------|--------------|--------------------------|-----------------|-----------|--------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| COL.AX - Coles Group Limited. | 500.00 | 7,519.99 | | | | | | 500.00 | 7,519.99 | 8,905.00 |
| EDV.AX - Endeavour Group Limited | | | 800.00 | 4,353.03 | | | | 800.00 | 4,353.03 | 6,056.00 |
| EHE.AX - Estia Health Limited | | | 1.00 | 0.00 | (1.00) | 0.00 | 1,536.75 | | 0.00 | |
| FFG.AX - Fatfish Group Limited | 20,000.00 | 1,799.95 | | | (20,000.00) | (1,799.95) | (579.90) | | 0.00 | |
| FSG.AX - Field Solutions Holdings Limited | 40,000.00 | 4,819.95 | | | (40,000.00) | (4,819.95) | 2,160.10 | | 0.00 | |
| FMG.AX - Fortescue Metals Group Ltd | 1,200.00 | 25,602.69 | | | (1,200.00) | (25,602.69) | (3,780.64) | | 0.00 | |
| IHL.AX - Incannex Healthcare Limited | 30,000.00 | 7,139.90 | 20,000.00 | 6,263.28 | | | | 50,000.00 | 13,403.18 | 10,500.00 |
| JBH.AX - Jb Hi-fi Limited | 800.00 | 29,235.04 | | | | | | 800.00 | 29,235.04 | 30,768.00 |
| LMG.AX - Latrobe Magnesium Limited | | | 20,000.00 | 2,319.95 | (20,000.00) | (2,319.95) | (339.90) | | 0.00 | |
| LCY.AX - Legacy Iron Ore Limited | | | 60,000.00 | 1,099.95 | | | | 60,000.00 | 1,099.95 | 1,080.00 |
| LYC.AX - Lynas Rare Earths Limited | 1,500.00 | 8,059.95 | | | (1,500.00) | (8,059.95) | 6,595.10 | | 0.00 | |
| MQG.AX - Macquarie Group Limited | 660.00 | 96,145.24 | 276.00 | 52,210.02 | (712.00) | (106,091.80) | 27,888.04 | 224.00 | 42,263.46 | 36,850.24 |

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Investment Movement Report



As at 30 June 2022

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|---|-----------------|-------------------|-----------|-------------------|-------------|---------------------|--------------------------|-----------------|-------------------|-------------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| MFG.AX - Magellan Financial Group Limited | | | 1,000.00 | 14,679.95 | (1,000.00) | (14,679.95) | 1,790.10 | | 0.00 | |
| PLS.AX - Pilbara Minerals Limited | | | 5,650.00 | 21,160.95 | (5,650.00) | (21,160.95) | (6,218.40) | | 0.00 | |
| SHL.AX - Sonic Healthcare Limited | 800.00 | 17,943.96 | 240.00 | 9,979.95 | (1,040.00) | (27,923.91) | 6,541.89 | | 0.00 | |
| STP.AX - Step One Clothing Limited | | | 2,500.00 | 4,207.45 | (2,500.00) | (4,207.45) | (539.90) | | 0.00 | |
| SGP.AX2 - Stockland | 10,800.00 | 34,396.57 | | | (10,800.00) | (34,396.57) | 10,075.53 | | 0.00 | |
| TLS.AX - Telstra Corporation Limited. | | | 11,797.00 | 47,547.07 | (4,200.00) | (17,072.46) | (680.41) | 7,597.00 | 30,474.61 | 29,248.45 |
| WES.AX - Wesfarmers Limited | 850.00 | 30,849.47 | 672.00 | 34,057.60 | | (1,700.00) | 0.00 | 1,522.00 | 63,207.07 | 63,787.02 |
| WBC.AX - Westpac Banking Corporation | 2,617.00 | 65,555.91 | | | (2,617.00) | (65,555.91) | (8,135.53) | | 0.00 | |
| WOW.AX - Woolworths Group Limited | 800.00 | 30,676.77 | | | | (4,353.03) | 0.00 | 800.00 | 26,323.74 | 28,480.00 |
| | | 359,745.40 | | 370,396.42 | | (403,093.54) | 29,913.77 | | 327,048.28 | 311,260.74 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | |
| HPI.AX - Hotel Property Investments | | | 10,273.00 | 33,408.93 | | | | 10,273.00 | 33,408.93 | 31,846.30 |
| RFF.AX - Rural Funds Group | 20,000.00 | 36,744.04 | 6,380.00 | 17,148.55 | (4,380.00) | (10,007.51) | 2,028.96 | 22,000.00 | 43,885.08 | 55,220.00 |

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As at 30 June 2022

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | Market Value |
|------------|-----------------|------------|-----------|------------|-----------|--------------|--------------------------|-----------------|------------|--------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | |
| | | 36,744.04 | | 50,557.48 | | (10,007.51) | 2,028.96 | | 77,294.01 | 87,066.30 |
| | | 398,254.95 | | 649,110.60 | | (637,559.50) | 31,942.73 | | 409,806.05 | 403,882.68 |