

UHLMANN 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									
	ANZ Business Premium Saver A/c		44,149.060000	44,149.06 ✓	44,149.06	44,149.06			13.29 %
				44,149.06		44,149.06			13.29 %
Shares in Listed Companies (Australian) ✓									
ANZ.AX	Australia And New Zealand Banking Group Limited	2,364.00 ✓	22.030000	52,078.92	17.61	41,637.93	10,440.99	25.08 %	15.67 %
CBA.AX	Commonwealth Bank Of Australia	1,120.00 ✓	90.380000	101,225.60	16.10	18,032.53	83,193.07	461.35 %	30.47 %
NAB.AX	National Australia Bank Limited	2,990.00 ✓	27.390000	81,896.10	24.30	72,646.86	9,249.24	12.73 %	24.65 %
WBC.AX	Westpac Banking Corporation	400.00 ✓	19.500000	7,800.00	22.12	8,849.95	(1,049.95)	(11.86) %	2.35 %
				243,000.62		141,167.27	101,833.35	72.14 %	73.14 %
Units in Listed Unit Trusts (Australian) ✓									
CRM0009AU	Cromwell Riverpark Trust	20,000.00 ✓	2.255622	45,112.44 ✓	1.00	20,000.00	25,112.44	125.56 %	13.58 %
				45,112.44		20,000.00	25,112.44	125.56 %	13.58 %
				332,262.12		205,316.33	126,945.79	61.83 %	100.00 %