

Matola Pty Ltd 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									
	CBA Direct Investment A/C 2948		43,659.010000	43,659.01	43,659.01	43,659.01			5.03 %
	CBA Term Deposit A/C 1232		546,872.980000	546,872.98	546,872.98	546,872.98			62.98 %
				590,531.99		590,531.99			68.01 %
Shares in Listed Companies (Australian)									
ALD.AX	Ampol Limited	1,200.00	34.230000	41,076.00	9.07	10,879.90	30,196.10	277.54 %	4.73 %
BHP.AX	BHP Group Limited	1,950.00	41.250000	80,437.50	22.86	44,572.68	35,864.82	80.46 %	9.26 %
COL.AX	Coles Group Limited.	451.00	17.810000	8,032.31	7.33	3,303.75	4,728.56	143.13 %	0.93 %
ENR.AX	Encounter Resources Limited	7,500.00	0.125000	937.50	0.68	5,080.68	(4,143.18)	(81.55) %	0.11 %
HMG.AX	Hamelin Gold Limited	1,420.00	0.105000	149.10	0.66	941.22	(792.12)	(84.16) %	0.02 %
IPL.AX	Incitec Pivot Limited	6,000.00	3.310000	19,860.00	2.90	17,373.80	2,486.20	14.31 %	2.29 %
LKO.AX	Lakes Oil NI	666,667.00	0.001000	666.67	0.02	12,698.57	(12,031.90)	(94.75) %	0.08 %
NAB.AX	National Australia Bank Limited	1,753.00	27.390000	48,014.67	18.70	32,775.04	15,239.63	46.50 %	5.53 %
ORG.AX	Origin Energy Limited	2,420.00	5.730000	13,866.60	14.29	34,579.20	(20,712.60)	(59.90) %	1.60 %
OZL.AX	Oz Minerals Limited	265.00	17.760000	4,706.40	55.30	14,653.90	(9,947.50)	(67.88) %	0.54 %
S32.AX	South32 Limited	1,950.00	3.940000	7,683.00	1.75	3,406.52	4,276.48	125.54 %	0.88 %
VUK.AX	Virgin Money Uk Plc	342.00	2.210000	755.82	4.01	1,371.41	(615.59)	(44.89) %	0.09 %
WES.AX	Wesfarmers Limited	451.00	41.910000	18,901.41	16.01	7,221.96	11,679.45	161.72 %	2.18 %
WBC.AX	Westpac Banking Corporation	1,100.00	19.500000	21,450.00	2.83	3,112.36	18,337.64	589.19 %	2.47 %
WDS.AX	Woodside Energy Group Ltd	352.00	31.840000	11,207.68	29.76	10,475.52	732.16	6.99 %	1.29 %
				277,744.66		202,446.51	75,298.15	37.19 %	31.99 %
				868,276.65		792,978.50	75,298.15	9.50 %	100.00 %