

**DDBurke Super Fund**

**Investment Summary with Market Movement**



As at 30 June 2022

| Investment                                     | Units                              | Market Price  | Market Value      | Average Cost | Accounting Cost   | Unrealised        |                   | Realised Movement |            |
|--|------------------------------------|---------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------|
|  |                                    |               |                   |              |                   | Overall           | Current Year      |                   |            |
| <b>Cash/Bank Accounts</b>                      |                                    |               |                   |              |                   |                   |                   |                   |            |
| NAB *4486                                      |                                    | 4,196.100000  | 4,196.10          | 4,196.10     | 4,196.10          |                   |                   |                   |            |
| Selfwealth                                     |                                    | 46,007.470000 | 46,007.47         | 46,007.47    | 46,007.47         |                   |                   |                   |            |
|  |                                    |               | <b>50,203.57</b>  |              | <b>50,203.57</b>  |                   |                   |                   |            |
| <b>Shares in Listed Companies (Australian)</b> |                                    |               |                   |              |                   |                   |                   |                   |            |
| ALL.AX   | Aristocrat Leisure Limited         | 0.00          | 34.380000         | 0.00         | 0.00              | 0.00              | 0.00              | (641.08)          |            |
| BHP.AX   | BHP Group Limited                  | 0.00          | 41.250000         | 0.00         | 0.00              | 0.00              | 0.00              | (1,171.38)        |            |
| COH.AX   | Cochlear Limited                   | 0.00          | 198.700000        | 0.00         | 0.00              | 0.00              | 0.00              | (344.50)          |            |
| CPU.AX   | Computershare Limited.             | 0.00          | 24.640000         | 0.00         | 0.00              | 0.00              | 0.00              | 1,593.94          |            |
| DMP.AX   | Domino's Pizza Enterprises Limited | 176.00        | 68.000000         | 11,968.00    | 69.09             | 12,160.54         | (192.54)          | (192.54)          | 0.00       |
| EVN.AX   | Evolution Mining Limited           | 0.00          | 2.380000          | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | (77.16)    |
| FLT.AX   | Flight Centre Travel Group Limited | 0.00          | 17.360000         | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | (628.90)   |
| FMG.AX   | Fortescue Metals Group Ltd         | 0.00          | 17.530000         | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | (1,923.85) |
| ILU.AX   | Iluka Resources Limited            | 0.00          | 9.440000          | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | (1,270.31) |
| MQG.AX   | Macquarie Group Limited            | 0.00          | 164.510000        | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | (1,598.06) |
| MND.AX   | Monadelphous Group Limited         | 0.00          | 9.950000          | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | (3,611.88) |
| NCM.AX   | Newcrest Mining Limited            | 500.00        | 20.890000         | 10,445.00    | 24.47             | 12,234.50         | (1,789.50)        | (1,789.50)        | 0.00       |
| NST.AX   | Northern Star Resources Limited    | 0.00          | 6.840000          | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | (149.35)   |
| ORG.AX   | Origin Energy Limited              | 0.00          | 5.730000          | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | (832.74)   |
| QBE.AX   | QBE Insurance Group Limited        | 971.00        | 12.150000         | 11,797.65    | 12.26             | 11,904.25         | (106.60)          | (106.60)          | (673.57)   |
| QAN.AX   | Qantas Airways Limited             | 0.00          | 4.470000          | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | (1,468.97) |
| REA.AX   | REA Group Ltd                      | 102.00        | 111.830000        | 11,406.66    | 115.09            | 11,739.50         | (332.84)          | (332.84)          | 0.00       |
| RHC.AX   | Ramsay Health Care Limited         | 172.00        | 73.240000         | 12,597.28    | 72.41             | 12,455.17         | 142.11            | 142.11            | (1,348.09) |
| TLS.AX   | Telstra Corporation Limited        | 0.00          | 3.850000          | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | (505.91)   |
| WES.AX   | Wesfarmers Limited                 | 261.00        | 41.910000         | 10,938.51    | 42.53             | 11,099.39         | (160.88)          | (160.88)          | (1,256.95) |
| WBC.AX   | Westpac Banking Corporation        | 0.00          | 19.500000         | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 768.02     |
| WHC.AX   | Whitehaven Coal Limited            | 0.00          | 4.840000          | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | 8,529.56   |
| WOW.AX   | Woolworths Group Limited           | 0.00          | 35.600000         | 0.00         | 0.00              | 0.00              | 0.00              | 0.00              | (788.00)   |
|  |                                    |               | <b>69,153.10</b>  |              | <b>71,593.35</b>  | <b>(2,440.25)</b> | <b>(2,440.25)</b> | <b>(7,399.18)</b> |            |
|  |                                    |               | <b>119,356.67</b> |              | <b>121,796.92</b> | <b>(2,440.25)</b> | <b>(2,440.25)</b> | <b>(7,399.18)</b> |            |





DDBurke Super 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      |
|                                   |                 |      | 1,124.00  | 25,722.47         | (1,124.00) | (25,722.47)         | 768.02                   |                 | 0.00              |                   |
| WHC.AX - Whitehaven Coal Limited  |                 |      | 4,464.00  | 12,508.70         | (4,464.00) | (12,508.70)         | 8,529.56                 |                 | 0.00              |                   |
| WOW.AX - Woolworths Group Limited |                 |      | 314.00    | 11,891.26         | (314.00)   | (11,891.26)         | (788.00)                 |                 | 0.00              |                   |
|                                   |                 |      |           | <b>363,964.74</b> |            | <b>(292,371.39)</b> | <b>(7,399.18)</b>        |                 | <b>71,593.35</b>  | <b>69,153.10</b>  |
|                                   |                 |      |           | <b>904,033.05</b> |            | <b>(782,236.13)</b> | <b>(7,399.18)</b>        |                 | <b>121,796.92</b> | <b>119,356.67</b> |

# Unrealised Capital Gains - Detailed Report



As at 30 June 2022

| Investment                                     | Contract Date | Units           | Cost             | Tax Deferred /Depreciation | CGT Cost Base    | Market Value       | Projected Profit /(Loss) | Taxable Profit Indexation | Taxable Profit Discounted | Taxable Profit Notional |
|--|---------------|-----------------|------------------|----------------------------|------------------|--------------------|--------------------------|---------------------------|---------------------------|-------------------------|
| <b>Shares in Listed Companies (Australian)</b> |               |                 |                  |                            |                  |                    |                          |                           |                           |                         |
| DMP.AX - Domino's Pizza Enterprises Limited    |               |                 |                  |                            |                  |                    |                          |                           |                           |                         |
|  | 29/06/2022    | 176.00          | 12,160.54        | 0.00                       | 12,160.54        | 11,968.0000        | (192.54)                 | 0.00                      | 0.00                      | 0.00                    |
|  |               | <b>176.00</b>   | <b>12,160.54</b> | <b>0.00</b>                | <b>12,160.54</b> | <b>11,968.0000</b> | <b>(192.54)</b>          | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>             |
| NCM.AX - Newcrest Mining Limited               |               |                 |                  |                            |                  |                    |                          |                           |                           |                         |
|  | 23/02/2022    | 500.00          | 12,234.50        | 0.00                       | 12,234.50        | 10,445.0000        | (1,789.50)               | 0.00                      | 0.00                      | 0.00                    |
|  |               | <b>500.00</b>   | <b>12,234.50</b> | <b>0.00</b>                | <b>12,234.50</b> | <b>10,445.0000</b> | <b>(1,789.50)</b>        | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>             |
| QBE.AX - QBE Insurance Group Limited           |               |                 |                  |                            |                  |                    |                          |                           |                           |                         |
|  | 29/06/2022    | 971.00          | 11,904.25        | 0.00                       | 11,904.25        | 11,797.6500        | (106.60)                 | 0.00                      | 0.00                      | 0.00                    |
|  |               | <b>971.00</b>   | <b>11,904.25</b> | <b>0.00</b>                | <b>11,904.25</b> | <b>11,797.6500</b> | <b>(106.60)</b>          | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>             |
| REA.AX - REA Group Ltd                         |               |                 |                  |                            |                  |                    |                          |                           |                           |                         |
|  | 29/06/2022    | 102.00          | 11,739.50        | 0.00                       | 11,739.50        | 11,406.6600        | (332.84)                 | 0.00                      | 0.00                      | 0.00                    |
|  |               | <b>102.00</b>   | <b>11,739.50</b> | <b>0.00</b>                | <b>11,739.50</b> | <b>11,406.6600</b> | <b>(332.84)</b>          | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>             |
| RHC.AX - Ramsay Health Care Limited            |               |                 |                  |                            |                  |                    |                          |                           |                           |                         |
|  | 29/06/2022    | 172.00          | 12,455.17        | 0.00                       | 12,455.17        | 12,597.2800        | 142.11                   | 0.00                      | 0.00                      | 0.00                    |
|  |               | <b>172.00</b>   | <b>12,455.17</b> | <b>0.00</b>                | <b>12,455.17</b> | <b>12,597.2800</b> | <b>142.11</b>            | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>             |
| WES.AX - Wesfarmers Limited                    |               |                 |                  |                            |                  |                    |                          |                           |                           |                         |
|  | 30/06/2022    | 261.00          | 11,099.39        | 0.00                       | 11,099.39        | 10,938.5100        | (160.88)                 | 0.00                      | 0.00                      | 0.00                    |
|  |               | <b>261.00</b>   | <b>11,099.39</b> | <b>0.00</b>                | <b>11,099.39</b> | <b>10,938.5100</b> | <b>(160.88)</b>          | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>             |
|  |               | <b>2,182.00</b> | <b>71,593.35</b> | <b>0.00</b>                | <b>71,593.35</b> | <b>69,153.1000</b> | <b>(2,440.25)</b>        | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>             |
|  |               |                 | <b>71,593.35</b> | <b>0.00</b>                | <b>71,593.35</b> | <b>69,153.1000</b> | <b>(2,440.25)</b>        | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>             |

# DDBurke Super Fund

## Market Movement Report



As at 30 June 2022

| Investment                                  | Date              | Description | Unrealised    |                          |                 |              | Realised         |                  |                      | Total             |
|---|-------------------|-------------|---------------|--------------------------|-----------------|--------------|------------------|------------------|----------------------|-------------------|
|   |                   |             | Units         | Accounting Cost Movement | Market Movement | Depreciation | Balance          | Consideration    | Accounting Cost Base |                   |
| ALL.AX - Aristocrat Leisure Limited         |                   |             |               |                          |                 |              |                  |                  |                      |                   |
|   | 24/05/2022        | Purchase    | 324.00        | 11,404.58                | 0.00            | 0.00         | 11,404.58        | 0.00             | 0.00                 | 0.00              |
|   | 20/06/2022        | Disposal    | (324.00)      | (11,404.58)              | 0.00            | 0.00         | 0.00             | 10,763.50        | 11,404.58            | (641.08)          |
|   | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>      | <b>10,763.50</b> | <b>11,404.58</b>     | <b>(641.08)</b>   |
| BHP.AX - BHP Group Limited                  |                   |             |               |                          |                 |              |                  |                  |                      |                   |
|   | 01/06/2022        | Purchase    | 314.00        | 13,991.92                | 0.00            | 0.00         | 13,991.92        | 0.00             | 0.00                 | 0.00              |
|   | 23/06/2022        | Disposal    | (314.00)      | (13,991.92)              | 0.00            | 0.00         | 0.00             | 12,820.54        | 13,991.92            | (1,171.38)        |
|   | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>      | <b>12,820.54</b> | <b>13,991.92</b>     | <b>(1,171.38)</b> |
| COH.AX - Cochlear Limited                   |                   |             |               |                          |                 |              |                  |                  |                      |                   |
|   | 04/02/2022        | Purchase    | 62.00         | 12,391.52                | 0.00            | 0.00         | 12,391.52        | 0.00             | 0.00                 | 0.00              |
|   | 20/06/2022        | Disposal    | (62.00)       | (12,391.52)              | 0.00            | 0.00         | 0.00             | 12,047.02        | 12,391.52            | (344.50)          |
|   | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>      | <b>12,047.02</b> | <b>12,391.52</b>     | <b>(344.50)</b>   |
| CPU.AX - Computershare Limited.             |                   |             |               |                          |                 |              |                  |                  |                      |                   |
|   | 02/03/2022        | Purchase    | 562.00        | 12,148.70                | 0.00            | 0.00         | 12,148.70        | 0.00             | 0.00                 | 0.00              |
|   | 06/05/2022        | Disposal    | (562.00)      | (12,148.70)              | 0.00            | 0.00         | 0.00             | 13,742.64        | 12,148.70            | 1,593.94          |
|   | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>      | <b>13,742.64</b> | <b>12,148.70</b>     | <b>1,593.94</b>   |
| DMP.AX - Domino's Pizza Enterprises Limited |                   |             |               |                          |                 |              |                  |                  |                      |                   |
|   | 29/06/2022        | Purchase    | 176.00        | 12,160.54                | 0.00            | 0.00         | 12,160.54        | 0.00             | 0.00                 | 0.00              |
|   | 30/06/2022        | Revaluation | 0.00          | 0.00                     | (192.54)        | 0.00         | 11,968.00        | 0.00             | 0.00                 | 0.00              |
|   | <b>30/06/2022</b> |             | <b>176.00</b> | <b>12,160.54</b>         | <b>(192.54)</b> | <b>0.00</b>  | <b>11,968.00</b> | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>       |
| EVN.AX - Evolution Mining Limited           |                   |             |               |                          |                 |              |                  |                  |                      |                   |
|   | 02/03/2022        | Purchase    | 2,908.00      | 12,281.26                | 0.00            | 0.00         | 12,281.26        | 0.00             | 0.00                 | 0.00              |
|   | 11/04/2022        | Disposal    | (2,908.00)    | (12,281.26)              | 0.00            | 0.00         | 0.00             | 12,204.10        | 12,281.26            | (77.16)           |
|   | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>      | <b>12,204.10</b> | <b>12,281.26</b>     | <b>(77.16)</b>    |
| FLT.AX - Flight Centre Travel Group Limited |                   |             |               |                          |                 |              |                  |                  |                      |                   |
|   | 10/02/2022        | Purchase    | 642.00        | 12,515.66                | 0.00            | 0.00         | 12,515.66        | 0.00             | 0.00                 | 0.00              |
|   | 01/03/2022        | Disposal    | (642.00)      | (12,515.66)              | 0.00            | 0.00         | 0.00             | 11,886.76        | 12,515.66            | (628.90)          |
|   | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>      | <b>11,886.76</b> | <b>12,515.66</b>     | <b>(628.90)</b>   |
| FMG.AX - Fortescue Metals Group Ltd         |                   |             |               |                          |                 |              |                  |                  |                      |                   |
|   | 11/02/2022        | Purchase    | 510.00        | 11,436.05                | 0.00            | 0.00         | 11,436.05        | 0.00             | 0.00                 | 0.00              |
|   | 01/03/2022        | Disposal    | (510.00)      | (11,436.05)              | 0.00            | 0.00         | 0.00             | 9,512.20         | 11,436.05            | (1,923.85)        |
|   | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>      | <b>9,512.20</b>  | <b>11,436.05</b>     | <b>(1,923.85)</b> |

# DDBurke Super Fund

## Market Movement Report



As at 30 June 2022

| Investment                               | Date              | Description | Unrealised    |                          |                   |              | Realised         |                  |                      | Total             |
|--|-------------------|-------------|---------------|--------------------------|-------------------|--------------|------------------|------------------|----------------------|-------------------|
|  |                   |             | Units         | Accounting Cost Movement | Market Movement   | Depreciation | Balance          | Consideration    | Accounting Cost Base |                   |
| ILU.AX - Iluka Resources Limited         |                   |             |               |                          |                   |              |                  |                  |                      |                   |
|  | 06/05/2022        | Purchase    | 1,209.00      | 13,429.40                | 0.00              | 0.00         | 13,429.40        | 0.00             | 0.00                 | 0.00              |
|  | 13/05/2022        | Disposal    | (1,209.00)    | (13,429.40)              | 0.00              | 0.00         | 0.00             | 12,159.09        | 13,429.40            | (1,270.31)        |
|  | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      | <b>12,159.09</b> | <b>13,429.40</b>     | <b>(1,270.31)</b> |
| MND.AX - Monadelphous Group Limited      |                   |             |               |                          |                   |              |                  |                  |                      |                   |
|  | 25/02/2022        | Purchase    | 212.00        | 2,345.74                 | 0.00              | 0.00         | 2,345.74         | 0.00             | 0.00                 | 0.00              |
|  | 28/02/2022        | Purchase    | 700.00        | 8,024.50                 | 0.00              | 0.00         | 10,370.24        | 0.00             | 0.00                 | 0.00              |
|  | 02/05/2022        | Disposal    | (912.00)      | (10,370.24)              | 0.00              | 0.00         | 0.00             | 9,274.66         | 10,370.24            | (1,095.58)        |
|  | 07/06/2022        | Purchase    | 1,130.00      | 13,874.60                | 0.00              | 0.00         | 13,874.60        | 0.00             | 0.00                 | 0.00              |
|  | 17/06/2022        | Disposal    | (1,130.00)    | (13,874.60)              | 0.00              | 0.00         | 0.00             | 11,358.30        | 13,874.60            | (2,516.30)        |
|  | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      | <b>20,632.96</b> | <b>24,244.84</b>     | <b>(3,611.88)</b> |
| MQG.AX - Macquarie Group Limited         |                   |             |               |                          |                   |              |                  |                  |                      |                   |
|  | 11/02/2022        | Purchase    | 64.00         | 12,633.91                | 0.00              | 0.00         | 12,633.91        | 0.00             | 0.00                 | 0.00              |
|  | 01/03/2022        | Disposal    | (64.00)       | (12,633.91)              | 0.00              | 0.00         | 0.00             | 11,523.35        | 12,633.91            | (1,110.56)        |
|  | 22/03/2022        | Purchase    | 50.00         | 9,655.00                 | 0.00              | 0.00         | 9,655.00         | 0.00             | 0.00                 | 0.00              |
|  | 11/05/2022        | Disposal    | (50.00)       | (9,655.00)               | 0.00              | 0.00         | 0.00             | 9,167.50         | 9,655.00             | (487.50)          |
|  | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      | <b>20,690.85</b> | <b>22,288.91</b>     | <b>(1,598.06)</b> |
| NCM.AX - Newcrest Mining Limited         |                   |             |               |                          |                   |              |                  |                  |                      |                   |
|  | 23/02/2022        | Purchase    | 500.00        | 12,234.50                | 0.00              | 0.00         | 12,234.50        | 0.00             | 0.00                 | 0.00              |
|  | 30/06/2022        | Revaluation | 0.00          | 0.00                     | (1,789.50)        | 0.00         | 10,445.00        | 0.00             | 0.00                 | 0.00              |
|  | <b>30/06/2022</b> |             | <b>500.00</b> | <b>12,234.50</b>         | <b>(1,789.50)</b> | <b>0.00</b>  | <b>10,445.00</b> | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>       |
| NST.AX - Northern Star Resources Limited |                   |             |               |                          |                   |              |                  |                  |                      |                   |
|  | 23/02/2022        | Purchase    | 1,185.00      | 11,480.30                | 0.00              | 0.00         | 11,480.30        | 0.00             | 0.00                 | 0.00              |
|  | 02/05/2022        | Disposal    | (1,185.00)    | (11,480.30)              | 0.00              | 0.00         | 0.00             | 11,330.95        | 11,480.30            | (149.35)          |
|  | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      | <b>11,330.95</b> | <b>11,480.30</b>     | <b>(149.35)</b>   |
| ORG.AX - Origin Energy Limited           |                   |             |               |                          |                   |              |                  |                  |                      |                   |
|  | 09/02/2022        | Purchase    | 2,087.00      | 12,531.31                | 0.00              | 0.00         | 12,531.31        | 0.00             | 0.00                 | 0.00              |
|  | 23/02/2022        | Disposal    | (2,087.00)    | (12,531.31)              | 0.00              | 0.00         | 0.00             | 11,698.57        | 12,531.31            | (832.74)          |
|  | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      | <b>11,698.57</b> | <b>12,531.31</b>     | <b>(832.74)</b>   |
| QAN.AX - Qantas Airways Limited          |                   |             |               |                          |                   |              |                  |                  |                      |                   |
|  | 09/02/2022        | Purchase    | 2,377.00      | 12,512.52                | 0.00              | 0.00         | 12,512.52        | 0.00             | 0.00                 | 0.00              |
|  | 20/06/2022        | Disposal    | (2,377.00)    | (12,512.52)              | 0.00              | 0.00         | 0.00             | 11,043.55        | 12,512.52            | (1,468.97)        |
|  | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      | <b>11,043.55</b> | <b>12,512.52</b>     | <b>(1,468.97)</b> |

# DDBurke Super Fund

## Market Movement Report



As at 30 June 2022

| Investment                           | Date              | Description | Unrealised    |                          |                 |              | Realised         |                  |                      | Total             |
|--------------------------------------|-------------------|-------------|---------------|--------------------------|-----------------|--------------|------------------|------------------|----------------------|-------------------|
|                                      |                   |             | Units         | Accounting Cost Movement | Market Movement | Depreciation | Balance          | Consideration    | Accounting Cost Base |                   |
| QBE.AX - QBE Insurance Group Limited |                   |             |               |                          |                 |              |                  |                  |                      |                   |
|                                      | 07/02/2022        | Purchase    | 1,039.00      | 12,508.67                | 0.00            | 0.00         | 12,508.67        | 0.00             | 0.00                 | 0.00              |
|                                      | 23/02/2022        | Disposal    | (1,039.00)    | (12,508.67)              | 0.00            | 0.00         | 0.00             | 11,835.10        | 12,508.67            | (673.57)          |
|                                      | 29/06/2022        | Purchase    | 971.00        | 11,904.25                | 0.00            | 0.00         | 11,904.25        | 0.00             | 0.00                 | 0.00              |
|                                      | 30/06/2022        | Revaluation | 0.00          | 0.00                     | (106.60)        | 0.00         | 11,797.65        | 0.00             | 0.00                 | 0.00              |
|                                      | <b>30/06/2022</b> |             | <b>971.00</b> | <b>11,904.25</b>         | <b>(106.60)</b> | <b>0.00</b>  | <b>11,797.65</b> | <b>11,835.10</b> | <b>12,508.67</b>     | <b>(673.57)</b>   |
| REA.AX - REA Group Ltd               |                   |             |               |                          |                 |              |                  |                  |                      |                   |
|                                      | 29/06/2022        | Purchase    | 102.00        | 11,739.50                | 0.00            | 0.00         | 11,739.50        | 0.00             | 0.00                 | 0.00              |
|                                      | 30/06/2022        | Revaluation | 0.00          | 0.00                     | (332.84)        | 0.00         | 11,406.66        | 0.00             | 0.00                 | 0.00              |
|                                      | <b>30/06/2022</b> |             | <b>102.00</b> | <b>11,739.50</b>         | <b>(332.84)</b> | <b>0.00</b>  | <b>11,406.66</b> | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>       |
| RHC.AX - Ramsay Health Care Limited  |                   |             |               |                          |                 |              |                  |                  |                      |                   |
|                                      | 06/05/2022        | Purchase    | 169.00        | 13,360.50                | 0.00            | 0.00         | 13,360.50        | 0.00             | 0.00                 | 0.00              |
|                                      | 23/06/2022        | Disposal    | (169.00)      | (13,360.50)              | 0.00            | 0.00         | 0.00             | 12,019.92        | 13,360.50            | (1,340.58)        |
|                                      | 29/06/2022        | Purchase    | 281.00        | 20,348.28                | 0.00            | 0.00         | 20,348.28        | 0.00             | 0.00                 | 0.00              |
|                                      | 29/06/2022        | Disposal    | (109.00)      | (7,893.11)               | 0.00            | 0.00         | 12,455.17        | 7,885.60         | 7,893.11             | (7.51)            |
|                                      | 30/06/2022        | Revaluation | 0.00          | 0.00                     | 142.11          | 0.00         | 12,597.28        | 0.00             | 0.00                 | 0.00              |
|                                      | <b>30/06/2022</b> |             | <b>172.00</b> | <b>12,455.17</b>         | <b>142.11</b>   | <b>0.00</b>  | <b>12,597.28</b> | <b>19,905.52</b> | <b>21,253.61</b>     | <b>(1,348.09)</b> |
| TLS.AX - Telstra Corporation Limited |                   |             |               |                          |                 |              |                  |                  |                      |                   |
|                                      | 06/05/2022        | Purchase    | 3,358.00      | 13,374.34                | 0.00            | 0.00         | 13,374.34        | 0.00             | 0.00                 | 0.00              |
|                                      | 17/06/2022        | Disposal    | (3,358.00)    | (13,374.34)              | 0.00            | 0.00         | 0.00             | 12,868.43        | 13,374.34            | (505.91)          |
|                                      | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>      | <b>12,868.43</b> | <b>13,374.34</b>     | <b>(505.91)</b>   |
| WBC.AX - Westpac Banking Corporation |                   |             |               |                          |                 |              |                  |                  |                      |                   |
|                                      | 08/02/2022        | Purchase    | 591.00        | 12,686.45                | 0.00            | 0.00         | 12,686.45        | 0.00             | 0.00                 | 0.00              |
|                                      | 02/05/2022        | Disposal    | (591.00)      | (12,686.45)              | 0.00            | 0.00         | 0.00             | 13,955.83        | 12,686.45            | 1,269.38          |
|                                      | 12/05/2022        | Purchase    | 533.00        | 13,036.02                | 0.00            | 0.00         | 13,036.02        | 0.00             | 0.00                 | 0.00              |
|                                      | 24/05/2022        | Disposal    | (533.00)      | (13,036.02)              | 0.00            | 0.00         | 0.00             | 12,534.66        | 13,036.02            | (501.36)          |
|                                      | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>      | <b>26,490.49</b> | <b>25,722.47</b>     | <b>768.02</b>     |
| WES.AX - Wesfarmers Limited          |                   |             |               |                          |                 |              |                  |                  |                      |                   |
|                                      | 07/02/2022        | Purchase    | 193.00        | 10,354.30                | 0.00            | 0.00         | 10,354.30        | 0.00             | 0.00                 | 0.00              |
|                                      | 07/02/2022        | Purchase    | 39.00         | 2,101.07                 | 0.00            | 0.00         | 12,455.37        | 0.00             | 0.00                 | 0.00              |
|                                      | 25/02/2022        | Disposal    | (232.00)      | (12,455.37)              | 0.00            | 0.00         | 0.00             | 11,198.42        | 12,455.37            | (1,256.95)        |
|                                      | 30/06/2022        | Purchase    | 261.00        | 11,099.39                | 0.00            | 0.00         | 11,099.39        | 0.00             | 0.00                 | 0.00              |
|                                      | 30/06/2022        | Revaluation | 0.00          | 0.00                     | (160.88)        | 0.00         | 10,938.51        | 0.00             | 0.00                 | 0.00              |

**DDBurke Super Fund**

**Market Movement Report**

As at 30 June 2022



| Investment                        | Date              | Description | Unrealised    |                          |                   |              | Realised         |                  |                      | Total             |
|-----------------------------------|-------------------|-------------|---------------|--------------------------|-------------------|--------------|------------------|------------------|----------------------|-------------------|
|                                   |                   |             | Units         | Accounting Cost Movement | Market Movement   | Depreciation | Balance          | Consideration    | Accounting Cost Base |                   |
|                                   | <b>30/06/2022</b> |             | <b>261.00</b> | <b>11,099.39</b>         | <b>(160.88)</b>   | <b>0.00</b>  | <b>10,938.51</b> | <b>11,198.42</b> | <b>12,455.37</b>     | <b>(1,256.95)</b> |
| WHC.AX - Whitehaven Coal Limited  |                   |             |               |                          |                   |              |                  |                  |                      |                   |
|                                   | 04/02/2022        | Purchase    | 4,464.00      | 12,508.70                | 0.00              | 0.00         | 12,508.70        | 0.00             | 0.00                 | 0.00              |
|                                   | 23/06/2022        | Disposal    | (4,464.00)    | (12,508.70)              | 0.00              | 0.00         | 0.00             | 21,038.26        | 12,508.70            | 8,529.56          |
|                                   | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      | <b>21,038.26</b> | <b>12,508.70</b>     | <b>8,529.56</b>   |
| WOW.AX - Woolworths Group Limited |                   |             |               |                          |                   |              |                  |                  |                      |                   |
|                                   | 12/04/2022        | Purchase    | 314.00        | 11,891.26                | 0.00              | 0.00         | 11,891.26        | 0.00             | 0.00                 | 0.00              |
|                                   | 24/05/2022        | Disposal    | (314.00)      | (11,891.26)              | 0.00              | 0.00         | 0.00             | 11,103.26        | 11,891.26            | (788.00)          |
|                                   | <b>30/06/2022</b> |             | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      | <b>11,103.26</b> | <b>11,891.26</b>     | <b>(788.00)</b>   |
| <b>Total Market Movement</b>      |                   |             |               |                          | <b>(2,440.25)</b> |              |                  |                  |                      | <b>(7,399.18)</b> |
|                                   |                   |             |               |                          |                   |              |                  |                  |                      | <b>(9,839.43)</b> |