

**MAY FAMILY 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%
<b>Cash/Bank Accounts</b>								
Westpac Cash Management Account		64,064.730000	64,064.73	64,064.73	64,064.73			51.95 %
			<b>64,064.73</b>		<b>64,064.73</b>			<b>51.95 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
FANG.AX Efts Fang+ Etf - Exchange Traded Fund Units Fully Paid	5,000.00	11.850000	59,250.00	12.62	63,114.00	(3,864.00)	(6.12) %	48.05 %
			<b>59,250.00</b>		<b>63,114.00</b>	<b>(3,864.00)</b>	<b>(6.12) %</b>	<b>48.05 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
PARKVILLE Parkville & Hallett Capital Pty Ltd	43,122.00	0.000000	0.00	0.70	30,000.00	(30,000.00)	(100.00) %	0.00 %
			<b>0.00</b>		<b>30,000.00</b>	<b>(30,000.00)</b>	<b>(100.00) %</b>	<b>0.00 %</b>
			<b>123,314.73</b>		<b>157,178.73</b>	<b>(33,864.00)</b>	<b>(21.54) %</b>	<b>100.00 %</b>