

Seed Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Bank Of Melbourne				(294,397.04)	(294,397.04)			(63.89)%
Macquarie CMA				27,933.87	27,933.87			6.06%
				(266,463.17)	(266,463.17)			(57.83)%
<u>Listed Securities Market</u>								
Appen Limited (ASX:APX)	623.00000	24.1182	5.6100	15,025.61	3,495.03	(11,530.58)	(76.74)%	0.76%
Avita Therapeutics, Inc. - Chess Depositary Interests 5:1 (ASX:AVH)	3,000.00000	4.9798	1.3900	14,939.53	4,170.00	(10,769.53)	(72.09)%	0.90%
BHP Group Limited (ASX:BHP)	140.00000	33.1985	41.2500	4,647.79	5,775.00	1,127.21	24.25%	1.25%
Vanguard Australian Shares High Yield Etf (ASX:VHY)	370.00000	54.0934	62.7000	20,014.57	23,199.00	3,184.43	15.91%	5.03%
Woodside Energy Group Ltd (ASX:WDS)	25.00000	29.7600	31.8400	744.00	796.00	52.00	6.99%	0.17%
				55,371.50	37,435.03	(17,936.47)	(32.39)%	8.12%
<u>Managed Funds Market</u>								
T. Rowe Price Global Equity Fund	19,092.51360	1.5189	1.3843	29,000.00	26,429.77	(2,570.23)	(8.86)%	5.74%
Nikko Australian Share Wsale Portfolio	10,966.81750	2.6443	2.4258	29,000.00	26,603.31	(2,396.69)	(8.26)%	5.77%
Vanguard Growth Index Fund	20,703.40260	1.4007	1.3382	29,000.00	27,705.29	(1,294.71)	(4.46)%	6.01%
				87,000.00	80,738.37	(6,261.63)	(7.20)%	17.52%
<u>Property Direct Market</u>								
Property Settlement Balance		0.0000	0.0000	609,073.03	609,073.03	0.00	0.00%	132.18%
				609,073.03	609,073.03	0.00	0.00%	132.18%
				484,981.36	460,783.26	(24,198.10)	(4.99)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.