

Segis 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>								
Cash Management Account				10,373.86	10,373.86			1.15%
				10,373.86	10,373.86			1.15%
<u>Foreign Investment Assets</u>								
Agnico Eagle Mines Limited	115.00000	69.2200	66.3010	7,960.30	7,624.62	(335.68)	(4.22)%	0.85%
				7,960.30	7,624.62	(335.68)	(4.22)%	0.85%
<u>Listed Securities Market</u>								
Lynas (ASX:LYC)	774.00000	2.1358	8.7300	1,653.09	6,757.02	5,103.93	308.75%	0.75%
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	1,994.00000	81.6376	83.7500	162,785.37	166,997.50	4,212.13	2.59%	18.51%
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF (ASX:VDHG)	10,036.00000	55.5394	52.9000	557,392.94	530,904.40	(26,488.54)	(4.75)%	58.84%
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid (ASX:VMIN)	3,506.00000	56.6760	51.2400	198,706.03	179,647.44	(19,058.59)	(9.59)%	19.91%
				920,537.43	884,306.36	(36,231.07)	(3.94)%	98.01%
				938,871.59	902,304.84	(36,566.75)	(3.89)%	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.