

KUNNING'S SUPER FUND

Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
NAB Business Cash Maximiser account 91 207 3544				164,840.24	14.19%
NAB Business Everyday account 91 206 3557				0.64	- %
				164,840.88	14.19%
<u>Foreign Investment Assets</u>					
SuiteBox Limited (NZ) - Class A Shares	260.00000	10,426.71	0.00	0.00	- %
		10,426.71		0.00	- %
<u>Listed Securities Market</u>					
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,880.00000	43,842.82	22.03	41,416.40	3.57%
Coles Group Limited. (ASX:COL)	360.00000	4,420.16	17.81	6,411.60	0.55%
Suncorp Group Limited (ASX:SUN)	1,282.00000	15,030.47	10.98	14,076.36	1.21%
Telstra Corporation Limited. (ASX:TLS)	1,422.00000	6,353.23	3.85	5,474.70	0.47%
Wesfarmers Limited (ASX:WES)	389.00000	11,372.75	41.91	16,302.99	1.40%
		81,019.43		83,682.05	7.20%
<u>Money Market</u>					
Loan to Chris Lawry Family Trust		100,000.00	0.00	100,000.00	8.61%
Loan to Motion Money Pty Ltd		535,000.00	0.00	535,000.00	46.06%
Loan to Motion Money Pty Ltd (2)		150,000.00	0.00	150,000.00	12.91%
		785,000.00		785,000.00	67.58%
<u>Unlisted Market</u>					
Loan to Motion Money Pty Ltd - Legal Fees		550.00	0.00	550.00	0.05%
My Carte Pty Ltd	2,500.00000	27,500.00	11.00	27,500.00	2.37%
Syndicate 8 Squared Pty Ltd - Class A shares	100.00000	102,528.40	1,000.00	100,000.00	8.61%
		130,578.40		128,050.00	11.02%
		1,171,865.42		1,161,572.93	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 cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.