

wagnonia Superannuation Fund																									
Investments																									
For the Year ended 30 June 2023																									
Company	Date	Opening Balance		Value @ 30/6/22	Purchases	Amount		No	Sales	Amount		No	Profit/ (Loss)	Closing Balance		Change in NMV	Value @ 30/6/23	Share price @ 30/6/23							
		No	Amount		Date				Date					No	Amount										
BHP Group Ltd	10/10/08	500	13230.05	20625.00	22/09/22	33	1249.25							10/10/08	500	13230.05	2079.82	24699.51	44.990						
					30/03/23	16	745.44							22/09/22	33	1249.25									
														30/03/23	16	745.44									
															549										
Coles Group Ltd	29/08/11	5	43.98	8335.08	28/09/22	8	135.40							29/08/11	5	43.98	306.14	8952.12	18.240						
	30/03/12	49	409.58		2/03/23	10	175.50							30/03/12	49	409.58									
	28/09/12	56	562.37											28/09/12	56	562.37									
	24/03/13	39	474.38											24/03/13	39	474.38									
	27/09/13	54	639.64											27/09/13	54	639.64									
	26/11/13	-27	-318.44											26/11/13	-27	-318.44									
	2/04/14	43	526.74											2/04/14	43	526.74									
	9/10/14	59	739.88											9/10/14	59	739.88									
	16/12/14	14	170.84											16/12/14	14	170.84									
	16/12/14	-39	-493.93											16/12/14	-39	-493.93									
	2/04/15	45	568.47											2/04/15	45	568.47									
	30/09/15	65	740.28											30/09/15	65	740.28									
	7/04/16	52	623.35											7/04/16	52	623.35									
	5/10/16	9	111.53											5/10/16	9	111.53									
	28/03/17	10	125.30											28/03/17	10	125.30									
	28/09/17	13	158.09											28/09/17	13	158.09									
	5/04/18	11	132.60											5/04/18	11	132.60									
	27/09/18	10	148.55											27/09/18	10	148.55									
			468											28/09/22	8	135.40									
														2/03/23	10	175.50									
															486										
Commonwealth Bank Ltd	16/10/08	250	10830.65	48082.16	29/09/22	12	1157.28							16/10/08	250	10830.65	5339.34	55649.85	100.270						
	23/03/09	9	256.05		30/03/23	11	1071.07							23/03/09	9	256.05									
	19/02/10	13	632.72											19/02/10	13	632.72									
	1/10/10	9	465.75											1/10/10	9	465.75									
	18/02/11	7	370.44											18/02/11	7	370.44									
	6/10/11	11	522.28											6/10/11	11	522.28									
	24/02/12	8	390.48											24/02/12	8	390.48									
	24/08/12	11	599.94											24/08/12	11	599.94									
	22/02/13	8	550.08											22/02/13	8	550.08									
	23/08/13	9	660.78											23/08/13	9	660.78									
	3/04/14	8	602.08											3/04/14	8	602.08									
	21/08/14	9	723.51											21/08/14	9	723.51									
	2/04/15	8	730.08											2/04/15	8	730.08									
	20/08/15	10	747.50											20/08/15	10	747.50									
	18/09/15	16	1144.00											18/09/15	16	1144.00									
	31/03/16	11	799.48											31/03/16	11	799.48									
	29/09/16	12	875.40											29/09/16	12	875.40									
	4/04/17	10	832.10											4/04/17	10	832.10									
	29/09/17	12	908.76											29/09/17	12	908.76									
	28/03/18	12	904.56											28/03/18	12	904.56									
	28/09/18	14	1008.70											28/09/18	14	1008.70									
	28/03/19	13	951.73											28/03/19	13	951.73									
	26/09/19	13	1021.93											26/09/19	13	1021.93									
	31/03/20	14	1027.18											31/03/20	14	1027.18									
	30/09/20	7	479.71											30/09/20	7	479.71									
	30/03/21	9	767.25											30/03/21	9	767.25									
	29/09/21	10	1010.00											29/09/21	10	1010.00									
	30/03/22	9	881.55											30/03/22	9	881.55									
			532											30/03/23	11	1071.07									

[illegible]

[illegible]

[illegible]

Holdings valuation

01 Jul 2022 - 30 Jun 2023

Holdings valuation at 1 Jul 2022

\$191,279.24

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
BHP	BHP GROUP FPO	500	\$0.00	\$41.250	\$20,625.00
CBA	CWLTH BANK FPO	532	\$16.84	\$90.380	\$48,082.16
COL	COLESGROUP FPO	468	\$0.00	\$17.810	\$8,335.08
EDV	ENDEAVOUR FPO	801	\$0.00	\$7.570	\$6,063.57
S32	SOUTH32 FPO	500	\$0.00	\$3.940	\$1,970.00
WBC	WESTPAC FPO	2,612	\$6.48	\$19.500	\$50,934.00
WDS	WOODSIDE FPO	90	\$0.00	\$31.840	\$2,865.60
WES	WESFARMER FPO	553	\$9.26	\$41.910	\$23,176.23
WOW	WOOLWORTHS FPO	821	\$4.60	\$35.600	\$29,227.60
Sub total					\$191,279.24

Holdings valuation at 30 Jun 2023

\$220,469.18

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
BHP	BHP GROUP FPO	549✓	\$0.00	\$44.990	\$24,699.51✓
CBA	CWLTH BANK FPO	555✓	\$20.16	\$100.270	\$55,649.85✓
COL	COLESGROUP FPO	486✓	\$0.64	\$18.420	\$8,952.12✓
EDV	ENDEAVOUR FPO	801	\$0.00	\$6.310	\$5,054.31
S32	SOUTH32 FPO	500✓	\$0.00	\$3.760	\$1,880.00✓
WBC	WESTPAC FPO	2,771✓	\$7.38	\$21.340	\$59,133.14✓
WDS	WOODSIDE FPO	94✓	\$0.00	\$34.440	\$3,237.36✓
WES	WESFARMER FPO	575✓	\$10.71	\$49.340	\$28,370.50✓

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Holdings valuation (continued)

01 Jul 2022 - 30 Jun 2023

WOW	WOOLWORTHS FPO	843 ✓	\$5.45	\$39.730	\$33,492.39 ✓
				Sub total	\$220,469.18

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1 PAGE ON EACH PAGE OF REPORT

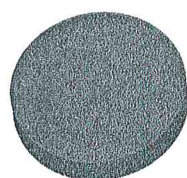
MR RENE WILLIAM DES BOUVRIE + MRS PATRICIA GAIL DES BOUVRIE
<MAGNOLIA SUPER FUND A/C>
QUANAH PARK 331 LEIPOLD ROAD
OLDBURY WA 6121



Financial Year Summary

01 Jul 2022 - 30 Jun 2023

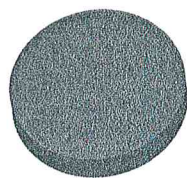
Summary Information A/C 254493		+/-
Holdings valuation at start of period		\$191,279.24
Holdings valuation at end of period	\$29,189.94	\$220,469.18
Portfolio at start of period		\$191,279.24
Portfolio at end of period	\$29,189.94	\$220,469.18
Total portfolio value		\$220,469.18
Total brokerage		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$10,676.25
Estimated franking credits		\$4,575.52



2022

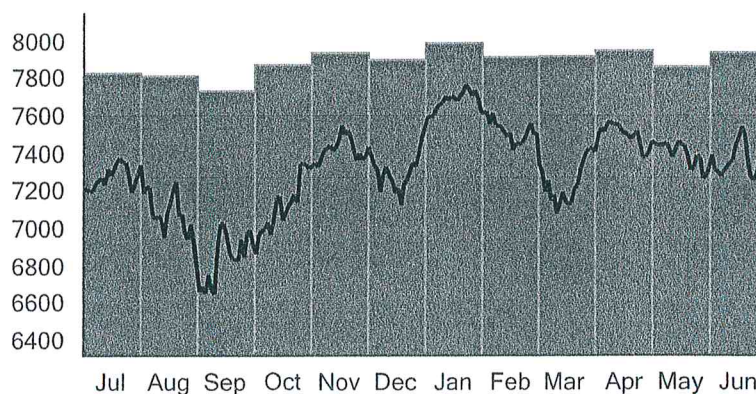
Holdings 100.00%

ASX ALL ORDS



2023

Holdings 100.00%



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Transaction summary

01 Jul 2022 - 30 Jun 2023

Equities

BHP

BHP GROUP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
09/05/2017	In	Transfer	500	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2022	In	Transfer	33✓	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2023	In	Transfer	16✓	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sub total 549

CBA

COMMONWEALTH BANK. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
09/05/2017	In	Transfer	419	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/09/2017	In	Transfer	12	\$75.7300	\$908.76	\$0.00	\$0.00	\$0.00	\$908.76
28/03/2018	In	Transfer	12	\$75.3800	\$904.56	\$0.00	\$0.00	\$0.00	\$904.56
28/09/2018	In	Transfer	14	\$72.0500	\$1,008.70	\$0.00	\$0.00	\$0.00	\$1,008.70
28/03/2019	In	Transfer	13	\$73.2100	\$951.73	\$0.00	\$0.00	\$0.00	\$951.73
26/09/2019	In	Transfer	13	\$78.6100	\$1,021.93	\$0.00	\$0.00	\$0.00	\$1,021.93
31/03/2020	In	Transfer	14	\$73.3700	\$1,027.18	\$0.00	\$0.00	\$0.00	\$1,027.18
30/09/2020	In	Transfer	7	\$68.5300	\$479.71	\$0.00	\$0.00	\$0.00	\$479.71
30/03/2021	In	Transfer	9	\$85.2500	\$767.25	\$0.00	\$0.00	\$0.00	\$767.25
29/09/2021	In	Transfer	10	\$101.0000	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00
30/03/2022	In	Transfer	9	\$97.9500	\$881.55	\$0.00	\$0.00	\$0.00	\$881.55
29/09/2022	In	Transfer	12✓	\$96.4400	\$1,157.28	\$0.00	\$0.00	\$0.00	\$1,157.28✓

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023

30/03/2023 In Transfer 11 ✓ \$97.3700 \$1,071.07 \$0.00 \$0.00 \$0.00 \$1,071.07 ✓

Sub total 555

COL COLES GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/11/2018	In	Transfer	468	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/09/2022	In	Transfer	8 ✓	\$16.9253	\$135.40	\$0.00	\$0.00	\$0.00	\$135.40 ✓
30/03/2023	In	Transfer	10 ✓	\$17.5500	\$175.50	\$0.00	\$0.00	\$0.00	\$175.50 ✓

Sub total 486

WBC WESTPAC BANKING CORP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
09/05/2017	In	Transfer	1,967	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2017	In	Transfer	62	\$29.7900	\$1,846.98	\$0.00	\$0.00	\$0.00	\$1,846.98
22/12/2017	In	Transfer	61	\$31.6200	\$1,928.82	\$0.00	\$0.00	\$0.00	\$1,928.82
04/07/2018	In	Transfer	69	\$28.1100	\$1,939.59	\$0.00	\$0.00	\$0.00	\$1,939.59
20/12/2018	In	Transfer	79	\$25.8200	\$2,039.78	\$0.00	\$0.00	\$0.00	\$2,039.78
24/06/2019	In	Transfer	77	\$27.3600	\$2,106.72	\$0.00	\$0.00	\$0.00	\$2,106.72
20/12/2019	In	Transfer	74	\$25.1700	\$1,862.58	\$0.00	\$0.00	\$0.00	\$1,862.58
18/12/2020	In	Transfer	37	\$19.8300	\$733.71	\$0.00	\$0.00	\$0.00	\$733.71
25/06/2021	In	Transfer	54	\$25.9800	\$1,402.92	\$0.00	\$0.00	\$0.00	\$1,402.92
21/12/2021	In	Transfer	67	\$22.3400	\$1,496.78	\$0.00	\$0.00	\$0.00	\$1,496.78
24/06/2022	In	Transfer	65	\$23.9600	\$1,557.40	\$0.00	\$0.00	\$0.00	\$1,557.40

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023

20/12/2022	In	Transfer	70	\$23.8600	\$1,670.20	\$0.00	\$0.00	\$0.00	\$1,670.20	✓
27/06/2023	In	Transfer	89	\$21.0800	\$1,876.12	\$0.00	\$0.00	\$0.00	\$1,876.12	✓

Sub total 2,771

WDS

WOODSIDE ENERGY ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/06/2022	In	Transfer	90	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2022	In	Transfer	4	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sub total 94

WES

WESFARMERS LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
09/05/2017	In	Transfer	434	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/09/2017	In	Transfer	13	\$42.0641	\$546.83	\$0.00	\$0.00	\$0.00	\$546.83
05/04/2018	In	Transfer	11	\$41.6950	\$458.65	\$0.00	\$0.00	\$0.00	\$458.65
27/09/2018	In	Transfer	10	\$51.3833	\$513.83	\$0.00	\$0.00	\$0.00	\$513.83
10/04/2019	In	Transfer	28	\$34.4090	\$963.45	\$0.00	\$0.00	\$0.00	\$963.45
09/10/2019	In	Transfer	10	\$39.4499	\$394.50	\$0.00	\$0.00	\$0.00	\$394.50
31/03/2020	In	Transfer	10	\$37.8725	\$378.73	\$0.00	\$0.00	\$0.00	\$378.73
01/10/2020	In	Transfer	10	\$45.9840	\$459.84	\$0.00	\$0.00	\$0.00	\$459.84
31/03/2021	In	Transfer	10	\$50.3107	\$503.11	\$0.00	\$0.00	\$0.00	\$503.11
07/10/2021	In	Transfer	8	\$57.0600	\$456.48	\$0.00	\$0.00	\$0.00	\$456.48
30/03/2022	In	Transfer	9	\$49.2828	\$443.55	\$0.00	\$0.00	\$0.00	\$443.55

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023

06/10/2022	In	Transfer	12	\$45.8581	\$550.30	\$0.00	\$0.00	\$0.00	\$550.30 ✓
28/03/2023	In	Transfer	10	\$48.9754	\$489.75	\$0.00	\$0.00	\$0.00	\$489.75 ✓
Sub total			575						

WOW

WOOLWORTHS GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
09/05/2017	In	Transfer	706	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2017	In	Transfer	14	\$24.8973	\$348.56	\$0.00	\$0.00	\$0.00	\$348.56
06/04/2018	In	Transfer	12	\$26.2956	\$315.55	\$0.00	\$0.00	\$0.00	\$315.55
12/10/2018	In	Transfer	16	\$27.7543	\$444.07	\$0.00	\$0.00	\$0.00	\$444.07
05/04/2019	In	Transfer	11	\$30.0990	\$331.09	\$0.00	\$0.00	\$0.00	\$331.09
30/09/2019	In	Transfer	11	\$37.0463	\$407.51	\$0.00	\$0.00	\$0.00	\$407.51
09/04/2020	In	Transfer	10	\$37.4591	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59
06/10/2020	In	Transfer	10	\$36.9114	\$369.11	\$0.00	\$0.00	\$0.00	\$369.11
14/04/2021	In	Transfer	11	\$39.1986	\$431.18	\$0.00	\$0.00	\$0.00	\$431.18
08/10/2021	In	Transfer	11	\$39.6319	\$435.95	\$0.00	\$0.00	\$0.00	\$435.95
13/04/2022	In	Transfer	9	\$35.8417	\$322.58	\$0.00	\$0.00	\$0.00	\$322.58
27/09/2022	In	Transfer	11	\$36.5600	\$402.16	\$0.00	\$0.00	\$0.00	\$402.16 ✓
13/04/2023	In	Transfer	11	\$37.1400	\$408.54	\$0.00	\$0.00	\$0.00	\$408.54 ✓
Sub total			843						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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