

Investment value⁷

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Listed Securities				
<i>Australian</i>				
BetaShares Glb Sustainability Ldrs ETF (ETHI)	4,254	12.71	54,068.34	16.99%
Vanguard Diversified Growth Index ETF (VDGR)	639	54.63	34,908.57	10.97%
			88,976.91	27.97%
Total Listed Securities			88,976.91	27.97%
Managed Investments				
Hyperion Aus Grow Co (BNT0003AU)	5,060.1142	3.6234	18,334.82	5.76% *
Vanguard Growth Index Fund (VAN0110AU)	145,763.2529	1.4391	209,767.90	65.93% *
Total Managed Investments			228,102.72	71.70%
			Less Receivables \$2,190.43	
			\$225,912.29 = TB	
Pending Settlements⁸				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Wrap Cash Account Cleared (000967455502)			1,077.10	
Wrap Cash Account Uncleared			0.00	
Total Direct Cash			1,077.10	0.34%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$318,156.73	100.00%

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
Vanguard Growth Index Fund (VAN0110AU)						
01/07/2022	Opening Balance	112,747.4009	0.0000			150,878.57
22/07/2022	Buy	4,442.7990	1.3505	6,000.00		
18/08/2022	Buy	3,555.1763	1.4064	5,000.00		
09/11/2022	Buy	3,681.8851	1.3580	5,000.00		

Account name: DZ & GJ PAPPIN SUPERFUND

Account number: V43786

Product name: Wrap

Adviser: Chase Marshall

From date: 1-Jul-22

To date: 30-Jun-23

Account	Date	Code	Security Name	Action	Price	Units	Cost	Proceeds
Wrap		7-Feb-23	VAN0110AU Vanguard Growth Index Fund	Buy	1.4132	17690.3481	25000	
Wrap		17-Nov-22	VAN0110AU Vanguard Growth Index Fund	Buy	1.3715	3645.6435	5000	
Wrap		9-Nov-22	VAN0110AU Vanguard Growth Index Fund	Buy	1.358	3681.8851	5000	
Wrap		18-Aug-22	VAN0110AU Vanguard Growth Index Fund	Buy	1.4064	3555.1763	5000	
Wrap		22-Jul-22	VAN0110AU Vanguard Growth Index Fund	Buy	1.3505	4442.799	6000	