

Whittaker 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>								
NAB *2296				138,562.92	138,562.92			16.58%
NAB *9391				54,972.84	54,972.84			6.58%
NAB *9835				565.17	565.17			0.07%
				194,100.93	194,100.93			23.23%
<u>Listed Securities Market</u>								
Allkem Limited (ASX:AKE)	5,462.00000	3.6507	10.3100	19,939.95	56,313.22	36,373.27	182.41%	6.74%
Challenger Limited (ASX:CGF)	2,000.00000	6.9800	6.8400	13,959.95	13,680.00	(279.95)	(2.01)%	1.64%
CSR Limited (ASX:CSR)	5,000.00000	2.7740	4.0600	13,869.95	20,300.00	6,430.05	46.36%	2.43%
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)	1,000.00000	4.3679	7.5700	4,367.87	7,570.00	3,202.13	73.31%	0.91%
Healius Ltd (ASX:HLS)	3,000.00000	4.7567	3.6700	14,269.95	11,010.00	(3,259.95)	(22.84)%	1.32%
Insurance Australia Group Limited (ASX:IAG)	4,880.00000	5.0519	4.3600	24,653.16	21,276.80	(3,376.36)	(13.70)%	2.55%
Omni Bridgeway Limited (ASX:OBL)	10,000.00000	2.1740	3.5500	21,739.90	35,500.00	13,760.10	63.29%	4.25%
Ozforex Group Limited (ASX:OFX)	5,000.00000	2.3840	2.2900	11,919.95	11,450.00	(469.95)	(3.94)%	1.37%
Pilbara Minerals Limited (ASX:PLS)	131,264.00000	0.5596	2.2900	73,459.55	300,594.56	227,135.01	309.20%	35.97%
Province Resources Ltd (ASX:PRL)	52,474.00000	0.1004	0.0520	5,267.35	2,728.65	(2,538.70)	(48.20)%	0.33%
Rio Tinto Limited (ASX:RIO)	250.00000	59.8000	102.7000	14,950.00	25,675.00	10,725.00	71.74%	3.07%
South32 Limited (ASX:S32)	8,000.00000	3.7191	3.9400	29,752.69	31,520.00	1,767.31	5.94%	3.77%
Sky And Space Global Ltd (ASX:SAS)	20.00000	440.9975	0.0280	8,819.95	0.56	(8,819.39)	(99.99)%	- %
Santos Limited (ASX:STO)	3,000.00000	10.1206	7.4200	30,361.90	22,260.00	(8,101.90)	(26.68)%	2.66%
Suncorp Group Limited (ASX:SUN)	1,942.00000	13.1044	10.9800	25,448.82	21,323.16	(4,125.66)	(16.21)%	2.55%
Westpac Banking Corporation (ASX:WBC)	627.00000	32.5653	19.5000	20,418.45	12,226.50	(8,191.95)	(40.12)%	1.46%
Woolworths Limited (ASX:WOW)	1,000.00000	26.4135	35.6000	26,413.53	35,600.00	9,186.47	34.78%	4.26%
Ten Sixty Four Limited (ASX:X64)	17,000.00000	0.8862	0.6900	15,064.95	11,730.00	(3,334.95)	(22.14)%	1.40%
ZIP Co Limited.. (ASX:ZIP)	1,900.00000	10.8119	0.4400	20,542.57	836.00	(19,706.57)	(95.93)%	0.10%
				395,220.44	641,594.45	246,374.01	62.34%	76.77%

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				589,321.37	835,695.38	246,374.01	41.81%	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.