

THE HAINS SUPER FUND

Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
NAB Cheque A/C 084-280 69-329-2607				286,437.23	47.02%
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<u>Listed Securities Market</u>					
Alumina Limited (ASX:AWC)	701.00000	1,972.84	1.47	1,026.96	0.17%
Brambles Limited (ASX:BXB)	735.00000	5,926.63	10.71	7,871.85	1.29%
Cardno Limited (ASX:CDD)	10,731.00000	(31,477.39)	1.61	17,276.91	2.84%
Csl Limited (ASX:CSL)	900.00000	3,091.65	269.06	242,154.00	39.75%
Medibank Private Limited (ASX:MPL)	4,875.00000	9,750.00	3.25	15,843.75	2.60%
The Star Entertainment Group Limited (ASX:SGR)	510.00000	2,031.50	2.79	1,422.90	0.23%
Tabcorp Holdings Ltd (ASX:TAH)	574.00000	330.11	1.07	611.31	0.10%
The Lottery Corporation Limited (ASX:TLC)	574.00000	1,528.66	4.52	2,594.48	0.43%
Telstra Corporation. (ASX:TLS)	1,000.00000	8,580.90	3.85	3,850.00	0.63%
Westpac Banking Corp (ASX:WBC)	1,540.00000	31,421.06	19.50	30,030.00	4.93%
		33,155.96		322,682.16	52.98%
		319,593.19		609,119.39	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.