

HM WAGNER SUPERANNUATION FUND

Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Westpac 53-9662				23,326.00	1.10%
Westpac Cash Investment Account #626977				24,576.43	1.16%
				47,902.43	2.25%
<u>Listed Securities Market</u>					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	10,000.00000	24,927.39	2.32	23,200.00	1.09%
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)	9,000.00000	297,006.35	26.71	240,390.00	11.31%
Westpac Banking Corporation (ASX:WBC)	11,000.00000	246,901.52	19.50	214,500.00	10.09%
		568,835.26		478,090.00	22.49%
<u>Property Direct Market</u>					
2330 Dalby Cooyar Road, Kaimkillenbun	1.00000	1,149,772.05	1,500,000.00	1,500,000.00	70.56%
		1,149,772.05		1,500,000.00	70.56%
<u>Unlisted Market</u>					
Loan to Fraser RV		100,000.00	0.00	100,000.00	4.70%
		100,000.00		100,000.00	4.70%
		1,866,509.74		2,125,992.43	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.