






## Bjorksten Family 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 (%)
<b><u>Bank</u></b>								
CBA 10168137				525,590.68	525,590.68			4.76%
CBA 10439353				560.89	560.89			0.01%
Direct Investment Account				4,521.15	4,521.15			0.04%
				<b>530,672.72</b>	<b>530,672.72</b>			<b>4.80%</b>
<b><u>Listed Securities Market</u></b>								
Audinate Group Limited (ASX:AD8)	2,580.00000	3.8777	7.5400	10,004.55	19,453.20	9,448.65	94.44%	0.18%
Australian Finance Group Ltd (ASX:AFG)	3,690.00000	2.7100	1.5100	10,000.04	5,571.90	(4,428.14)	(44.28)%	0.05%
ASX Limited (ASX:ASX)	582.00000	34.3502	81.7100	19,991.80	47,555.22	27,563.42	137.87%	0.43%
BHP Billiton (ASX:BHP)	455.00000	33.8844	41.2500	15,417.38	18,768.75	3,351.37	21.74%	0.17%
Domino's Pizza Enterprises Limited (ASX:DMP)	271.00000	36.9402	68.0000	10,010.79	18,428.00	8,417.21	84.08%	0.17%
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)	791.00000	4.4916	7.5700	3,552.84	5,987.87	2,435.03	68.54%	0.05%
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)	7,245.00000	1.3828	1.2000	10,018.05	8,694.00	(1,324.05)	(13.22)%	0.08%
FSA Group Limited (ASX:FSA)	7,000.00000	1.1029	1.1350	7,719.95	7,945.00	225.05	2.92%	0.07%
Hansen Technologies Limited (ASX:HSN)	2,800.00000	3.0071	5.2000	8,419.95	14,560.00	6,140.05	72.92%	0.13%
Insurance Australia Group Limited (ASX:IAG)	307.00000	3.5236	4.3600	1,081.73	1,338.52	256.79	23.74%	0.01%
Moneyme Limited (ASX:MME)	4,807.00000	2.0839	0.5700	10,017.15	2,739.99	(7,277.16)	(72.65)%	0.02%
New Hope Corporation Limited (ASX:NHC)	5,949.00000	2.5254	3.4600	15,023.46	20,583.54	5,560.08	37.01%	0.19%
Nextdc Limited (ASX:NXT)	1,570.00000	6.3327	10.6400	9,942.35	16,704.80	6,762.45	68.02%	0.15%
Reece Limited (ASX:REH)	1,180.00000	8.4669	13.7800	9,990.95	16,260.40	6,269.45	62.75%	0.15%
Ramsay Health Care Limited (ASX:RHC)	265.00000	57.0730	73.2400	15,124.35	19,408.60	4,284.25	28.33%	0.18%
RIO Tinto Limited (ASX:RIO)	151.00000	72.1400	102.7000	10,893.14	15,507.70	4,614.56	42.36%	0.14%
South32 Limited (ASX:S32)	455.00000	2.5896	3.9400	1,178.29	1,792.70	614.41	52.14%	0.02%
Seek Limited (ASX:SEK)	700.00000	13.9885	21.0000	9,791.95	14,700.00	4,908.05	50.12%	0.13%
Tabcorp Holdings Limited (ASX:TAH)	2,074.00000	0.8577	1.0650	1,778.95	2,208.81	429.86	24.16%	0.02%

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<b><u>Listed Securities Market</u></b>								
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TGP)	9,660.00000	1.0371	0.8650	10,018.05	8,355.90	(1,662.15)	(16.59)%	0.08%
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLC)	2,074.00000	3.9719	4.5200	8,237.68	9,374.48	1,136.80	13.80%	0.08%
Telstra Corporation Limited (ASX:TLS)	400.00000	3.0200	3.8500	1,208.00	1,540.00	332.00	27.48%	0.01%
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	138.00000	72.5446	83.7500	10,011.15	11,557.50	1,546.35	15.45%	0.10%
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)	142.00000	70.2305	88.6100	9,972.73	12,582.62	2,609.89	26.17%	0.11%
Woodside Energy Group Ltd (ASX:WDS)	472.00000	38.6743	31.8400	18,254.27	15,028.48	(3,225.79)	(17.67)%	0.14%
Woolworths Limited (ASX:WOW)	791.00000	27.1616	35.6000	21,484.80	28,159.60	6,674.80	31.07%	0.25%
				<b>259,144.35</b>	<b>344,807.58</b>	<b>85,663.23</b>	<b>33.06%</b>	<b>3.12%</b>
<b><u>Property Direct Market</u></b>								
271 Tenterden Road, Brushy Creek	1.00000	3,627,907.9000	3,627,907.9000	3,627,907.90	3,627,907.90	 0.00	0.00%	32.84%
Bradley's Wellington	1.00000	575,830.6000	1,717,764.0000	575,830.60	1,717,764.00	 1,141,933.40	198.31%	15.55%
Life Interest Wandoo Wandong	1.00000	2,176,772.0000	2,510,256.0000	2,176,772.00	2,510,256.00	 333,484.00	15.32%	22.72%
Loombah Wellington NSW 50%	1.00000	391,986.7700	441,118.0000	391,986.77	441,118.00	 49,131.23	12.53%	3.99%
Wandoo Wandong Yeoval	1.00000	1,042,474.0000	1,875,000.0000	1,042,474.00	1,875,000.00	 832,526.00	79.86%	16.97%
				<b>7,814,971.27</b>	<b>10,172,045.90</b>	<b>2,357,074.63</b>	<b>30.16%</b>	<b>92.08%</b>
				<b>8,604,788.34</b>	<b>11,047,526.20</b>	<b>2,442,737.86</b>	<b>28.39%</b>	<b>100.00%</b>

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.