

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 (%) |
|---|-------------|--------------------------|-----------------|--------------------|-------------------|---|----------------------------------|----------------------------|
| <i>Bank</i> | | | | | | | | |
| 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% |
| | | | | 530,672.72 | 530,672.72 | | | 4.80% |
| <i>Listed Securities Market</i> | | | | | | | | |
| 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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|--|-------------|--------------------|----------------|---------------------|----------------------|-----------------------------------|----------------------------|----------------------|
| <i>Listed Securities Market</i> | | | | | | | | |
| 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% |
| | | | | 259,144.35 | 344,807.58 | 85,663.23 | 33.06% | 3.12% |
| <i>Property Direct Market</i> | | | | | | | | |
| 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% |
| | | | | 7,814,971.27 | 10,172,045.90 | 2,357,074.63 | 30.16% | 92.08% |
| | | | | 8,604,788.34 | 11,047,526.20 | 2,442,737.86 | 28.39% | 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 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.