

Rowe & Co Super Fund
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
ANZ Bank Account 320				8,941.16	0.73%
Bank of Queensland Limited 113				5,951.31	0.48%
				14,892.47	1.21%
<u>Listed Derivatives Market</u>					
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 (ASX:PICOA)	30,195.00000	0.00	0.00	30.20	- %
		0.00		30.20	- %
<u>Listed Securities Market</u>					
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund) (ASX:AASF)	11,950.00000	39,989.61	3.05	36,447.50	2.96%
Freedom Oil And Gas Ltd (ASX:FDM)	76,500.00000	20,108.79	0.01	841.50	0.07%
Harvey Norman Holdings Limited (ASX:HAVN)	3,710.00000	19,991.81	3.71	13,764.10	1.12%
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)	6,245.00000	25,002.23	2.95	18,422.75	1.49%
Metcash Limited (ASX:MTS)	5,600.00000	19,984.62	4.24	23,744.00	1.93%
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund (ASX:OZR)	2,520.00000	34,980.20	11.95	30,114.00	2.44%
Perpetual Equity Investment Company Limited (ASX:PIC)	30,195.00000	39,990.56	1.16	35,026.20	2.84%
Temple & Webster Group Ltd (ASX:TPW)	1,490.00000	14,988.59	3.32	4,946.80	0.40%
Westpac Banking Corporation (ASX:WBC)	745.00000	19,937.07	19.50	14,527.50	1.18%
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund) (ASX:XARO)	1,325.00000	34,976.31	25.50	33,787.50	2.74%
		269,949.79		211,621.85	17.16%
<u>Property Direct Market</u>					
151 Dohles Rocks Road, Kallangur 4053	1.00000	546,934.58	1,000,000.00	1,000,000.00	81.09%
Partnership Interest - 151 Dohles Rocks Road, Kallangur		6,636.37	0.00	6,636.37	0.54%
		553,570.95		1,006,636.37	81.63%

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		<u>838,413.21</u>		<u>1,233,180.89</u>	<u>100.00%</u>

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.