

King Griffith Super 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 (%)
<u>Bank</u>								
Commonwealth Direct Investment				57,403.20	57,403.20			2.73%
Macquarie Cash Management Account				146,759.61	146,759.61			6.98%
				204,162.81	204,162.81			9.72%
<u>Listed Derivatives Market</u>								
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGO)	125.00000	0.0000	0.7350	0.00	91.88	91.88	0.00%	- %
				0.00	91.88	91.88	0.00%	- %
<u>Listed Securities Market</u>								
AGL Energy Limited. (ASX:AGL)	11,000.00000	6.8119	8.2500	74,930.92	90,750.00	15,819.08	21.11%	4.32%
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIZ)	21,000.00000	0.7550	0.5050	15,854.90	10,605.00	(5,249.90)	(33.11)%	0.50%
Ansell Limited (ASX:ANN)	1,000.00000	25.6400	22.2400	25,640.00	22,240.00	(3,400.00)	(13.26)%	1.06%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,500.00000	22.6433	22.0300	33,964.90	33,045.00	(919.90)	(2.71)%	1.57%
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	5,000.00000	9.9480	11.2700	49,739.80	56,350.00	6,610.20	13.29%	2.68%
Boral Limited. (ASX:BLD)	15,000.00000	2.7793	2.5900	41,689.85	38,850.00	(2,839.85)	(6.81)%	1.85%
Brainchip Holdings Ltd (ASX:BRN)	20,000.00000	0.4185	0.8000	8,369.95	16,000.00	7,630.05	91.16%	0.76%
Commonwealth Bank Of Australia. (ASX:CBA)	500.00000	73.7384	90.3800	36,869.19	45,190.00	8,320.81	22.57%	2.15%
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	2,000.00000	11.0050	9.1100	22,009.95	18,220.00	(3,789.95)	(17.22)%	0.87%
Magellan Financial Group Limited (ASX:MFG)	4,000.00000	14.4075	12.9200	57,629.97	51,680.00	(5,949.97)	(10.32)%	2.46%
Monadelphous Group Limited (ASX:MND)	37,700.00000	11.7996	9.9500	444,844.79	375,115.00	(69,729.79)	(15.68)%	17.85%
Myer Holdings Limited (ASX:MYR)	30,000.00000	0.3960	0.3250	11,879.95	9,750.00	(2,129.95)	(17.93)%	0.46%
Oil Basins Limited (ASX:OBL)	20,806.00000	1.9023	3.5500	39,579.01	73,861.30	34,282.29	86.62%	3.51%
ETFS Semiconductor ETF - ETFS Semiconductor ETF (ASX:SEMI)	2,000.00000	9.9494	7.7600	19,898.75	15,520.00	(4,378.75)	(22.01)%	0.74%
Seven West Media Limited (ASX:SWM)	60,000.00000	0.3760	0.4100	22,559.90	24,600.00	2,040.10	9.04%	1.17%
ETFS Morningstar Global Technology ETF - Exchange Traded Fund Units Fully Paid (ASX:TECH)	3,710.00000	83.3791	73.7900	309,336.42	273,760.90	(35,575.52)	(11.50)%	13.03%
TPG Telecom Limited. (ASX:TPG)	3,000.00000	6.1200	5.9700	18,359.95	17,910.00	(449.95)	(2.45)%	0.85%

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Vanguard Aust Shares Index ETF (ASX:VAS)	6,192.00000	69.9362	83.7500	433,044.72	518,580.00	85,535.28	19.75%	24.68%
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)	600.00000	85.4803	74.5000	51,288.17	44,700.00	(6,588.17)	(12.85)%	2.13%
Woodside Energy Group Ltd (ASX:WDS)	1,900.00000	26.3762	31.8400	50,114.85	60,496.00	10,381.15	20.71%	2.88%
				1,767,605.94	1,797,223.20	29,617.26	1.68%	85.52%
<u>Term Deposits</u>								
Macquarie Term Deposit 202725206				100,000.00	100,000.00	0.00	0.00%	4.76%
				100,000.00	100,000.00	0.00	0.00%	4.76%
				2,071,768.75	2,101,477.89	29,709.14	1.43%	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 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.