

THE P & G MCPHEE SUPER FUND
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
NAB Business Cash Maximiser 084-115 19-120-1103				108.05	0.01%
NAB Business Cheque Account 084-100 55-899-2117				354,947.76	41.34%
				355,055.81	41.35%
<u>Listed Securities Market</u>					
Australian Foundation Investment Company Limited (ASX:AFI)	2,500.00000	15,633.62	7.51	18,775.00	2.19%
AMP Limited (ASX:AMP)	3,200.00000	15,735.50	0.96	3,056.00	0.36%
BHP Group Limited (ASX:BHP)	800.00000	14,930.40	41.25	33,000.00	3.84%
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:CNU)	4,000.00000	25,542.40	6.42	25,680.00	2.99%
Cyprium Metals Limited (ASX:CYM)	600.00000	3,976.88	0.11	66.00	0.01%
Djerriwarrh Investments Limited (ASX:DJW)	8,000.00000	31,313.75	2.86	22,880.00	2.66%
ETFs Metal Securities Australia Limited. - ETFs Physical GOLD (ASX:GOLD)	1,320.00000	30,204.71	24.50	32,340.00	3.77%
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set (ASX:HMC)	4,477.00000	11,926.28	4.51	20,191.27	2.35%
Insurance Australia Group Limited (ASX:IAG)	2,928.00000	16,192.75	4.36	12,766.08	1.49%
Imugene Limited (ASX:IMU)	100,000.00000	17,112.75	0.18	18,000.00	2.10%
Kentor Gold Limited (ASX:KGL)	16,446.00000	12,631.44	0.20	3,206.97	0.37%
Myer Holdings Limited (ASX:MYR)	60,000.00000	34,733.75	0.33	19,500.00	2.27%
National Australia Bank Limited (ASX:NAB)	476.00000	12,052.40	27.39	13,037.64	1.52%
Nucoal Resources NI (ASX:NCR)	30,000.00000	17,853.76	0.01	330.00	0.04%
Nearmap Ltd (ASX:NEA)	14,000.00000	26,580.16	1.03	14,420.00	1.68%
Navigator Global Investments Limited (ASX:NGI)	33,000.00000	50,544.23	1.25	41,085.00	4.79%
Origin Energy Limited (ASX:ORG)	1,000.00000	16,223.77	5.73	5,730.00	0.67%
Phoslock Environmental Technologies Limited (ASX:PET)	10,000.00000	9,762.75	0.08	800.00	0.09%
Praemium Limited (ASX:PPS)	40,000.00000	27,875.50	0.47	18,600.00	2.17%
Perpetual Limited (ASX:PPT)	1,200.00000	42,321.00	28.88	34,656.00	4.04%
QBE Insurance Group Limited (ASX:QBE)	2,500.00000	26,085.52	12.15	30,375.00	3.54%
Ram Essential Services Property Fund - Fully Paid Units Stapled Securities (ASX:REP)	40,000.00000	40,000.00	0.79	31,400.00	3.66%
Redflow Limited (ASX:RFX)	400,000.00000	28,424.75	0.04	16,000.00	1.86%
Shape Australia Corporation Limited (ASX:SHA)	11,585.00000	22,706.60	1.89	21,895.65	2.55%
Telstra Corporation Limited. (ASX:TLS)	12,500.00000	44,152.16	3.85	48,125.00	5.60%

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Treasury Wine Estates Limited (ASX:TWE)	1,150.00000	14,660.25	11.35	13,052.50	1.52%
Woodside Energy Group Ltd (ASX:WDS)	144.00000	4,285.44	31.84	4,584.96	0.53%
		<u>613,462.52</u>		<u>503,553.07</u>	<u>58.65%</u>
		<u>968,518.33</u>		<u>858,608.88</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.