

## Hitchon Superannuation Fund

### Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Rabobank Australia Limited				0.55	- %
St George Bank Limited 857				19,573.91	3.33%
St George Bank Limited 994				86,088.51	14.63%
				<b>105,662.97</b>	<b>17.96%</b>
<b><u>Listed Securities Market</u></b>					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	580.00000	59,074.42	103.38	59,960.40	10.19%
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24 (ASX:BENPG)	740.00000	74,369.35	100.40	74,296.00	12.63%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (ASX:CBAPH)	724.00000	74,948.89	102.20	73,992.08	12.58%
National Australia Bank Limited (ASX:NAB)	1,537.00000	49,026.34	27.39	42,098.43	7.16%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	384.00000	1,539.84	2.21	848.64	0.14%
Westpac Banking Corporation (ASX:WBC)	629.00000	19,994.41	19.50	12,265.50	2.08%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)	689.00000	68,900.00	100.51	69,251.39	11.77%
		<b>347,853.25</b>		<b>332,712.44</b>	<b>56.55%</b>
<b><u>Term Deposits</u></b>					
Rabobank Australia Limited		150,000.00		150,000.00	25.49%
		<b>150,000.00</b>		<b>150,000.00</b>	<b>25.49%</b>
		<b>603,516.22</b>		<b>588,375.41</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 cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.