

Wann Holdings Pty Ltd 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 (%)
<u>Bank</u>								
Macquarie Vision Cash				87,744.52	87,744.52			3.17%
				87,744.52	87,744.52			3.17%
<u>Listed Derivatives Market</u>								
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	94.00000	0.0000	0.7350	0.00	69.09	69.09	0.00%	- %
				0.00	69.09	69.09	0.00%	- %
<u>Listed Securities Market</u>								
Australian Foundation Investment Company Limited (ASX:AFI)	13,800.00000	2.9125	7.5100	40,192.83	103,638.00	63,445.17	157.85%	3.75%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	4,000.00000	20.9414	22.0300	83,765.41	88,120.00	4,354.59	5.20%	3.19%
Eagers Automotive Limited (ASX:APE)	2,300.00000	13.0680	9.7200	30,056.47	22,356.00	(7,700.47)	(25.62)%	0.81%
Argo Investments Limited (ASX:ARG)	11,190.00000	3.8395	8.8000	42,964.00	98,472.00	55,508.00	129.20%	3.56%
Aurizon Holdings Limited (ASX:AZJ)	6,500.00000	5.4748	3.8000	35,586.18	24,700.00	(10,886.18)	(30.59)%	0.89%
BHP Group Limited (ASX:BHP)	3,000.00000	33.4411	41.2500	100,323.33	123,750.00	23,426.67	23.35%	4.48%
Bank Of Queensland Limited. (ASX:BOQ)	4,000.00000	8.1366	6.6700	32,546.31	26,680.00	(5,866.31)	(18.02)%	0.97%
Commonwealth Bank Of Australia. (ASX:CBA)	1,509.00000	46.3167	90.3800	69,891.86	136,383.42	66,491.56	95.13%	4.93%
Coles Group Limited. (ASX:COL)	2,000.00000	16.4042	17.8100	32,808.46	35,620.00	2,811.54	8.57%	1.29%
Diversified United Investment Limited (ASX:DUI)	10,000.00000	4.9102	4.6000	49,101.78	46,000.00	(3,101.78)	(6.32)%	1.66%
Endeavour Group Limited (ASX:EDV)	4,750.00000	6.3318	7.5700	30,076.10	35,957.50	5,881.40	19.56%	1.30%
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities (ASX:GOZ)	5,000.00000	10.0000	3.4100	50,000.00	17,050.00	(32,950.00)	(65.90)%	0.62%
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)	20,000.00000	1.5322	1.4600	30,644.76	29,200.00	(1,444.76)	(4.71)%	1.06%
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)	22,500.00000	1.3548	1.2800	30,483.32	28,800.00	(1,683.32)	(5.52)%	1.04%

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<u>Listed Securities Market</u>								
Home Consortium Limited (ASX:HMC)	8,000.00000	3.2662	4.5100	26,129.92	36,080.00	9,950.08	38.08%	1.31%
Magellan Financial Group Limited (ASX:MFG)	750.00000	46.3892	12.9200	34,791.88	9,690.00	(25,101.88)	(72.15)%	0.35%
Macquarie Group Limited (ASX:MQG)	581.00000	140.7420	164.5100	81,771.09	95,580.31	13,809.22	16.89%	3.46%
National Australia Bank Limited (ASX:NAB)	3,045.00000	19.2676	27.3900	58,669.79	83,402.55	24,732.76	42.16%	3.02%
Rio Tinto Limited (ASX:RIO)	525.00000	66.5316	102.7000	34,929.09	53,917.50	18,988.41	54.36%	1.95%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	1,000.00000	25.7507	30.6900	25,750.71	30,690.00	4,939.29	19.18%	1.11%
Santos Limited (ASX:STO)	7,500.00000	8.5129	7.4200	63,846.74	55,650.00	(8,196.74)	(12.84)%	2.01%
Super Retail Group Limited (ASX:SUL)	3,000.00000	10.9597	8.4900	32,879.04	25,470.00	(7,409.04)	(22.53)%	0.92%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	3,500.00000	12.1724	14.3800	42,603.42	50,330.00	7,726.58	18.14%	1.82%
Telstra Corporation Limited. (ASX:TLS)	10,000.00000	3.7305	3.8500	37,305.25	38,500.00	1,194.75	3.20%	1.39%
Treasury Wine Estates Limited (ASX:TWE)	1,650.00000	17.8511	11.3500	29,454.26	18,727.50	(10,726.76)	(36.42)%	0.68%
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar (ASX:URW)	2,500.00000	14.7507	3.7600	36,876.74	9,400.00	(27,476.74)	(74.51)%	0.34%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	9,600.00000	4.7679	2.2100	45,771.75	21,216.00	(24,555.75)	(53.65)%	0.77%
Westpac Banking Corporation (ASX:WBC)	4,000.00000	23.6737	19.5000	94,694.84	78,000.00	(16,694.84)	(17.63)%	2.82%
Woodside Energy Group Ltd (ASX:WDS)	542.00000	29.7600	31.8400	16,129.92	17,257.28	1,127.36	6.99%	0.62%
Wesfarmers Limited (ASX:WES)	2,500.00000	20.6387	41.9100	51,596.78	104,775.00	53,178.22	103.06%	3.79%
				1,371,642.03	1,545,413.06	173,771.03	12.67%	55.90%
<u>Managed Funds Market</u>								
Watermark Absolute Return Fund	29,730.00000	1.0000	1.0527	29,730.00	31,296.77	1,566.77	5.27%	1.13%
				29,730.00	31,296.77	1,566.77	5.27%	1.13%
<u>Property Direct Market</u>								
884-896 South Road Edwardstown	1.00000	858,198.5800	1,100,000.0000	858,198.58	1,100,000.00	241,801.42	28.18%	39.79%
				858,198.58	1,100,000.00	241,801.42	28.18%	39.79%

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				2,347,315.13	2,764,523.44	417,208.31	17.77%	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.