

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.