

Wann Holdings Pty Ltd Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Vision Cash		88,992.73		581,746.88		582,995.09	0.00		87,744.52	87,744.52
		88,992.73		581,746.88		582,995.09	0.00		87,744.52	87,744.52
<u>Listed Derivatives Market</u>										
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	0.00	0.00	94.00	0.00	0.00	0.00	0.00	94.00	0.00	69.09
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited (ASX:TCLR)	0.00	0.00	223.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00	0.00		0.00	69.09
<u>Listed Securities Market</u>										
29Metals Limited (ASX:29M)	0.00	0.00	11,500.00	30,146.68	11,500.00	36,553.43	6,406.75	0.00	0.00	0.00
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	2,000.00	30,439.07	0.00	0.00	2,000.00	35,385.64	4,946.57	0.00	0.00	0.00
Argo Investments Limited (ASX:ARG)	11,190.00	42,964.00	0.00	0.00	0.00	0.00	0.00	11,190.00	42,964.00	98,472.00
Aurizon Holdings Limited (ASX:AZJ)	6,500.00	35,586.18	0.00	0.00	0.00	0.00	0.00	6,500.00	35,586.18	24,700.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)	4,000.00	83,765.41	0.00	0.00	0.00	0.00	0.00	4,000.00	83,765.41	88,120.00
Australian Foundation Investment Company Limited (ASX:AFI)	13,800.00	40,192.83	0.00	0.00	0.00	0.00	0.00	13,800.00	40,192.83	103,638.00
Bank Of Queensland Limited. (ASX:BOQ)	0.00	0.00	4,000.00	32,546.31	0.00	0.00	0.00	4,000.00	32,546.31	26,680.00
BHP Group Limited (ASX:BHP)	2,000.00	63,169.31	1,000.00	37,154.02	0.00	0.00	0.00	3,000.00	100,323.33	123,750.00
Coles Group Limited. (ASX:COL)	2,000.00	32,808.46	0.00	0.00	0.00	0.00	0.00	2,000.00	32,808.46	35,620.00
Commonwealth Bank Of Australia. (ASX:CBA)	2,000.00	92,633.35	0.00	0.00	491.00	10,635.06	(12,106.43)	1,509.00	69,891.86	136,383.42

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Diversified United Investment Limited (ASX:DUI)	10,000.00	49,101.78	0.00	0.00	0.00	0.00	0.00	10,000.00	49,101.78	46,000.00
Eagers Automotive Limited (ASX:APE)	0.00	0.00	2,300.00	30,056.47	0.00	0.00	0.00	2,300.00	30,056.47	22,356.00
Endeavour Group Limited (ASX:EDV)	0.00	0.00	4,750.00	30,076.10	0.00	0.00	0.00	4,750.00	30,076.10	35,957.50
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)	0.00	0.00	20,000.00	30,644.76	0.00	0.00	0.00	20,000.00	30,644.76	29,200.00
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities (ASX:GOZ)	5,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	50,000.00	17,050.00
Home Consortium Limited (ASX:HMC)	8,000.00	26,129.92	0.00	0.00	0.00	0.00	0.00	8,000.00	26,129.92	36,080.00
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)	22,500.00	30,483.32	0.00	0.00	0.00	0.00	0.00	22,500.00	30,483.32	28,800.00
Link Administration Holdings Limited (ASX:LNK)	5,455.00	39,100.83	0.00	0.00	5,455.00	29,322.17	(9,778.66)	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)	425.00	51,931.41	156.00	29,839.68	0.00	0.00	0.00	581.00	81,771.09	95,580.31
Magellan Financial Group Limited (ASX:MFG)	750.00	34,791.88	0.00	0.00	0.00	0.00	0.00	750.00	34,791.88	9,690.00
National Australia Bank Limited (ASX:NAB)	3,045.00	58,669.79	0.00	0.00	0.00	0.00	0.00	3,045.00	58,669.79	83,402.55
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	2,000.00	51,501.41	0.00	0.00	1,000.00	36,231.11	10,480.41	1,000.00	25,750.71	30,690.00
Rio Tinto Limited (ASX:RIO)	525.00	34,929.09	0.00	0.00	0.00	0.00	0.00	525.00	34,929.09	53,917.50
Santos Limited (ASX:STO)	4,939.00	42,311.79	2,561.00	21,534.95	0.00	0.00	0.00	7,500.00	63,846.74	55,650.00
Seven Group Holdings Limited (ASX:SVW)	1,500.00	30,126.51	0.00	0.00	1,500.00	33,025.57	2,899.06	0.00	0.00	0.00
Super Retail Group Limited (ASX:SUL)	0.00	0.00	3,000.00	32,879.04	0.00	0.00	0.00	3,000.00	32,879.04	25,470.00
Telstra Corporation Limited. (ASX:TLS)	10,000.00	37,305.25	0.00	0.00	0.00	0.00	0.00	10,000.00	37,305.25	38,500.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	2,000.00	22,927.61	1,500.00	19,675.81	0.00	0.00	0.00	3,500.00	42,603.42	50,330.00
Treasury Wine Estates Limited (ASX:TWE)	1,650.00	29,454.26	0.00	0.00	0.00	0.00	0.00	1,650.00	29,454.26	18,727.50
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar (ASX:URW)	2,500.00	36,876.74	0.00	0.00	0.00	0.00	0.00	2,500.00	36,876.74	9,400.00
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	9,600.00	45,771.75	0.00	0.00	0.00	0.00	0.00	9,600.00	45,771.75	21,216.00
WAM Capital Limited (ASX:WAM)	45,000.00	96,662.39	0.00	0.00	45,000.00	97,315.47	653.08	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)	2,500.00	56,596.78	0.00	0.00	0.00	5,000.00	0.00	2,500.00	51,596.78	104,775.00

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Westpac Banking Corporation (ASX:WBC)	5,000.00	117,787.50	4,000.00	94,694.84	5,000.00	56,700.00	(61,087.50)	4,000.00	94,694.84	78,000.00
Woodside Energy Group Ltd (ASX:WDS)	0.00	0.00	542.00	16,129.92	0.00	0.00	0.00	542.00	16,129.92	17,257.28
Woodside Petroleum Ltd (ASX:WPL)	1,400.00	45,875.38	0.00	0.00	1,400.00	45,804.27	(71.11)	0.00	0.00	0.00
		1,409,894.00		405,378.58		385,972.72	(57,657.83)		1,371,642.03	1,545,413.06
<u>Managed Funds Market</u>										
Watermark Absolute Return Fund	29,730.00	29,730.00	0.00	0.00	0.00	0.00	0.00	29,730.00	29,730.00	31,296.77
		29,730.00		0.00		0.00	0.00		29,730.00	31,296.77
<u>Property Direct Market</u>										
884-896 South Road Edwardstown	1.00	858,198.58	0.00	0.00	0.00	0.00	0.00	1.00	858,198.58	1,100,000.00
		858,198.58		0.00		0.00	0.00		858,198.58	1,100,000.00
Fund Total		2,386,815.31		987,125.46		968,967.81	(57,657.83)		2,347,315.13	2,764,523.44