

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 |
| | | <u>88,992.73</u> | | <u>581,746.88</u> | | <u>582,995.09</u> | <u>0.00</u> | | <u>87,744.52</u> | <u>87,744.52</u> |
| <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 |
| | | <u>0.00</u> | | <u>0.00</u> | | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> | <u>69.09</u> |
| <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 |
| Amcor 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 |

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 |
| 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 |

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 |
| 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 |
| | | <u>1,409,894.00</u> | | <u>405,378.58</u> | | <u>385,972.72</u> | <u>(57,657.83)</u> | | <u>1,371,642.03</u> | <u>1,545,413.06</u> |
| <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 |
| | | <u>29,730.00</u> | | <u>0.00</u> | | <u>0.00</u> | <u>0.00</u> | | <u>29,730.00</u> | <u>31,296.77</u> |
| <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 |
| | | <u>858,198.58</u> | | <u>0.00</u> | | <u>0.00</u> | <u>0.00</u> | | <u>858,198.58</u> | <u>1,100,000.00</u> |
| Fund Total | | <u><u>2,386,815.31</u></u> | | <u><u>987,125.46</u></u> | | <u><u>968,967.81</u></u> | <u><u>(57,657.83)</u></u> | | <u><u>2,347,315.13</u></u> | <u><u>2,764,523.44</u></u> |