

Graham Andrews Electrical Superannuation Fund No 2

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>								
Cash at Bank (BT Panorama)				3,427.29	3,427.29			0.19%
Cash at Bank (Macquarie Bank) a/c 117450403				118,571.00	118,571.00			6.54%
				121,998.29	121,998.29			6.72%
<u>Listed Securities Market</u>								
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	2,238.00000	8.0181	18.0400	17,944.50	40,373.52	22,429.02	124.99%	2.23%
Amp Limited - Ordinary Fully Paid (ASX:AMP)	3,770.00000	5.3311	0.9550	20,098.40	3,600.35	(16,498.05)	(82.09)%	0.20%
Australia and New Zealand Banking Group Limited (ASX:ANZ)	899.00000	27.8067	22.0300	24,998.24	19,804.97	(5,193.27)	(20.77)%	1.09%
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)	200.00000	94.9490	98.7600	18,989.80	19,752.00	762.20	4.01%	1.09%
BHP Group Limited (ASX:BHP)	378.00000	34.5049	41.2500	13,042.85	15,592.50	2,549.65	19.55%	0.86%
Boral Limited. (ASX:BLD)	2,000.00000	3.8150	2.5900	7,630.00	5,180.00	(2,450.00)	(32.11)%	0.29%
Carsales.Com Limited. (ASX:CAR)	729.00000	21.5099	18.3900	15,680.74	13,406.31	(2,274.43)	(14.50)%	0.74%
Commonwealth Bank of Australia (ASX:CBA)	460.00000	13.8854	90.3800	6,387.29	41,574.80	35,187.51	550.90%	2.29%
Coles Group Limited. (ASX:COL)	613.00000	11.4316	17.8100	7,007.57	10,917.53	3,909.96	55.80%	0.60%
Cleanaway Waste Management Limited (ASX:CWY)	12,021.00000	0.8072	2.5200	9,703.68	30,292.92	20,589.24	212.18%	1.67%
Idp Education Limited (ASX:IEL)	680.00000	29.5579	23.8200	20,099.38	16,197.60	(3,901.78)	(19.41)%	0.89%
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	150.00000	100.4500	102.8000	15,067.50	15,420.00	352.50	2.34%	0.85%
National Australia Bank Limited (ASX:NAB)	648.00000	17.2521	27.3900	11,179.36	17,748.72	6,569.36	58.76%	0.98%
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	8,755.00000	1.8895	2.1400	16,543.00	18,735.70	2,192.70	13.25%	1.03%
Northern Star Resources Ltd (ASX:NST)	1,378.00000	10.8837	6.8400	14,997.77	9,425.52	(5,572.25)	(37.15)%	0.52%
Origin Energy Limited (ASX:ORG)	1,655.00000	12.0854	5.7300	20,001.30	9,483.15	(10,518.15)	(52.59)%	0.52%
Sonic Healthcare Limited (ASX:SHL)	386.00000	36.4632	33.0100	14,074.78	12,741.86	(1,332.92)	(9.47)%	0.70%
Telstra Corporation Limited. (ASX:TLS)	4,450.00000	4.5094	3.8500	20,067.00	17,132.50	(2,934.50)	(14.62)%	0.94%
Westpac Banking Corporation (ASX:WBC)	690.00000	30.0442	19.5000	20,730.48	13,455.00	(7,275.48)	(35.10)%	0.74%

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<u>Listed Securities Market</u>								
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26 (ASX:WBCPI)	200.00000	100.0000	102.1500	20,000.00	20,430.00	430.00	2.15%	1.13%
Woodside Energy Group Ltd (ASX:WDS)	68.00000	29.7600	31.8400	2,023.68	2,165.12	141.44	6.99%	0.12%
Webjet Limited (ASX:WEB)	2,259.00000	6.4586	5.3400	14,589.90	12,063.06	(2,526.84)	(17.32)%	0.66%
Wesfarmers Limited (ASX:WES)	613.00000	26.1104	41.9100	16,005.68	25,690.83	9,685.15	60.51%	1.42%
Woolworths Limited - Ordinary Fully Paid (ASX:WOW)	364.00000	0.0000	35.6000	0.00	12,958.40	12,958.40	0.00%	0.71%
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:WPR)	5,603.00000	2.6828	2.3200	15,031.72	12,998.96	(2,032.76)	(13.52)%	0.72%
				361,894.62	417,141.32	55,246.70	15.27%	22.99%
<u>Managed Funds Market</u>								
Bell Global Emerging Companies Fund	16,738.40000	1.2546	1.2669	21,000.00	21,205.88	205.88	0.98%	1.17%
T. Rowe Price Global Equity Fund	34,314.47000	0.9808	1.3723	33,654.20	47,089.75	13,435.55	39.92%	2.60%
Antipodes Global Fund - Class P	16,773.44000	1.7210	1.5493	28,867.35	25,987.09	(2,880.26)	(9.98)%	1.43%
IOOF MultiMix Diversified Fixed Interest Trust	55,521.28000	0.9726	0.8210	54,000.00	45,582.97	(8,417.03)	(15.59)%	2.51%
Perpetual Wholesale Diversified Real Return Fund - Class W	55,988.63000	1.1610	1.0686	65,000.00	59,830.85	(5,169.15)	(7.95)%	3.30%
Platinum International Fund	34,267.57000	2.1636	1.8012	74,139.72	61,722.75	(12,416.97)	(16.75)%	3.40%
Schroder Real Return CPI +5% Fund - WS	59,392.58130	1.1543	1.0742	68,557.32	63,799.51	(4,757.81)	(6.94)%	3.52%
				345,218.59	325,218.80	(19,999.79)	(5.79)%	17.92%
<u>Property Direct Market</u>								
1-15 Norman Street PEAKHURST	1.00000	180,929.0000	950,000.0000	180,929.00	950,000.00	769,071.00	425.07%	52.36%
				180,929.00	950,000.00	769,071.00	425.07%	52.36%
				1,010,040.50	1,814,358.41	804,317.91	79.63%	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.