

# THE CARTER SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Cash at Bank/Bank Overdraft		4,854.92		127,976.79		(128,768.14)			4,063.57	4,063.57
Commonwealth Netbank Account		158,159.86		24,007.37		(100,000.00)			82,167.23	82,167.23
Macquarie Cash Account		82,676.42		34,218.25		(1,603.27)			115,291.40	115,291.40
		<b>245,691.20</b>		<b>186,202.41</b>		<b>(230,371.41)</b>			<b>201,522.20</b>	<b>201,522.20</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
FARRALL - Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.)										
	1.00	205,000.00						1.00	205,000.00	205,000.00
		<b>205,000.00</b>							<b>205,000.00</b>	<b>205,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
ALQ(ALS) - ALS Limited										
	2,250.00	11,895.63						2,250.00	11,895.63	29,340.00
CBA.AX - Commonwealth Bank of Australia. - Ordinary Fully Paid										
	214.00	9,459.69						214.00	9,459.69	22,619.80
GOD.AX - ETF Metal Securities Australian Limited										
	100.00	25,083.34						100.00	25,083.34	21,873.00
IGO.AX - IGO Limited										
	3,700.00	16,784.03						3,700.00	16,784.03	45,214.00
MFFOA.AX - MFF Capital Investments - Options 31-10-22										
	2,500.00	0.00						2,500.00	0.00	207.50

# THE CARTER SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MFF.AX - MFF Capital Investments Limited	12,500.00	29,474.86						12,500.00	29,474.86	32,250.00
NCM.AX - Newcrest Mining Limited	720.00	19,973.98						720.00	19,973.98	18,194.40
TAH.AX - TabCorp Holdings Limited	4,364.00	18,716.76						4,364.00	18,716.76	21,645.44
WES.AX - Wesfarmers Limited - Ordinary Fully Paid	455.00	13,940.71						455.00	13,940.71	23,059.40
WBC.AX - Westpac Banking Corp	1,690.00	34,582.03						1,690.00	34,582.03	39,799.50
WPL.AX - Woodside Petroleum	1,259.00	36,403.04						1,259.00	36,403.04	39,847.35
		<b>216,314.07</b>							<b>216,314.07</b>	<b>294,050.39</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
AGAET.AX - Allan Gray Australian Equity Fund	27,559.82	40,000.00						27,559.82	40,000.00	44,459.51
ECL.AX - Ellerton Aust. Market Neutral fund	22,712.82	25,000.00						22,712.82	25,000.00	37,703.28
KAPSTREAM - Kapstream Absolute Return Income Fund	24,646.73	30,000.00						24,646.73	30,000.00	29,800.36
MAQDB.AX - Macquarie Dynamic Bond Fund	49,183.55	50,000.00						49,183.55	50,000.00	50,122.96
MGFO.AX - Magellan Global Fund - Options 01-03-2024	33,182.00	0.00						33,182.00	0.00	199.09

**THE CARTER SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MGFCLOSED - Magellan Global Fund Closed Class	48,700.00	62,744.71						48,700.00	62,744.71	88,147.00
MHHPN.AX - Magellan High Conviction Trust	35,834.00	50,001.00						35,834.00	50,001.00	55,901.04
MUA.AX - Munro Global Growth fund	21,328.95	39,332.71						21,328.95	39,332.71	17,063.16
OPH.AX - Ophir Global Opportunities Fund	13,912.20	20,436.88						13,912.20	20,436.88	45,075.54
PWSP.AX - Perpetual WS Share Plus	15,749.32	40,000.00						15,749.32	40,000.00	48,229.14
PIMCO.AX - Pimco Global Bond Fund	29,979.01	30,000.00						29,979.01	30,000.00	29,931.05
WSGEF.AX - Walter Scott Global Equity Fund	22,282.70	47,572.72						22,282.70	47,572.72	78,423.96
WGAF.AX - Winton Global Alpha Fund	19,830.25	25,000.00						19,830.25	25,000.00	20,835.65
	<b>460,088.02</b>								<b>460,088.02</b>	<b>545,891.74</b>
	<b>1,127,093.29</b>		<b>186,202.41</b>			<b>(230,371.41)</b>			<b>1,082,924.29</b>	<b>1,246,464.33</b>