

STEINLE SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Cash at Bank - Macquarie Investment Management Limited		56,891.28		244,569.30		(238,202.40)			63,258.18	63,258.18
		56,891.28		244,569.30		(238,202.40)			63,258.18	63,258.18
Shares in Listed Companies (Australian)										
AMC.AX - Amcor Plc			3,747.00	64,984.68				3,747.00	64,984.68	67,595.88
ANN.AX - Ansell Limited			2,317.00	69,905.22				2,317.00	69,905.22	51,530.08
AXE.AX - Archer Materials Limited	31,061.00	7,549.47				(1,298.20)	0.00	31,061.00	6,251.27	17,083.55
AZJ.AX - Aurizon Holdings Limited	10,944.00	45,011.11	2,604.00	9,996.78				13,548.00	55,007.89	51,482.40
ANZ.AX - Australia And New Zealand Banking Group Limited	2,360.00	58,838.28						2,360.00	58,838.28	51,990.80
BEN.AX - Bendigo And Adelaide Bank Limited	4,020.00	44,287.23						4,020.00	44,287.23	36,461.40
BNO.AX - BNO Bionomics Limited - Ordinary Fully Paid	24,500.00	10,014.60						24,500.00	10,014.60	1,225.00
CBA.AX - Commonwealth Bank Of Australia.	817.00	19,239.89			(247.00)	(7,402.26)	(184.92)	570.00	11,837.63	51,516.60
EDV.AX - Endeavour Group Limited	1,027.00	3,762.09			(1,027.00)	(3,762.09)	2,915.26		0.00	
IVC.AX - Invocare Limited										

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	2,538.00	25,023.42						2,538.00	25,023.42	26,547.48
ITM.AX - Itech Minerals Ltd			6,491.00	1,298.20				6,491.00	1,298.20	2,012.21
LHB.AX - Lionhub Group Limited	250.00	7,435.00			(250.00)	(7,435.00)	(7,434.12)		0.00	
MQG.AX - Macquarie Group Limited	452.00	24,219.05			(75.00)	(5,384.27)	9,762.73	377.00	18,834.78	62,020.27
NAB.AX - National Australia Bank Limited	2,689.00	67,472.35						2,689.00	67,472.35	73,651.71
ORG.AX - Origin Energy Limited	7,144.00	26,039.78						7,144.00	26,039.78	40,935.12
RHCPA.AX - Ramsay Health Care Limited	400.00	41,115.02						400.00	41,115.02	39,860.00
ETL0062AU - Sgh Ice	27,821.00	59,759.95			(27,821.00)	(59,759.95)			0.00	
TCL.AX1 - TCL Transurban Group	2,093.00	21,555.41			(2,093.00)	(21,555.41)			0.00	
TLS.AX - Telstra Group Limited	22,584.00	77,287.91			(3,930.00)	(16,067.75)	(1,065.35)	18,654.00	61,220.16	71,817.90
WES.AX - Wesfarmers Limited	1,076.00	7,788.50			(168.00)	(5,795.22)	6,051.28	908.00	1,993.28	38,054.28
WBC.AX - Westpac Banking Corporation	2,442.00	20,348.46	690.00	15,014.72				3,132.00	35,363.18	61,074.00
WHF.AX - Whitefield Industrials Limited										

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	16,707.00	59,597.57						16,707.00	59,597.57	83,702.07
WDS.AX - Woodside Energy Group Ltd			1,446.00	52,496.71				1,446.00	52,496.71	46,040.64
WPL.AX - Woodside Petroleum Ltd	1,446.00	52,496.71			(1,446.00)	(52,496.71)			0.00	
WOW.AX - Woolworths Group Limited	1,027.00	22,750.20			(340.00)	(7,694.51)	(4,393.11)	687.00	15,055.69	24,457.20
		701,592.00		213,696.31		(188,651.37)	5,651.77		726,636.94	899,058.59

Units in Listed Unit Trusts (Australian)

IOF0045AU - Antipodes Global Fund - Class P	28,367.11	45,500.00						28,367.11	45,500.00	48,839.66
CEU.AX - CEU Connecteast Group - Units Fully Paid Stapled	0.00	0.00						0.00	0.00	0.00
MGE0001AU - Magellan Global Fund (Hedged)	24,179.00	50,000.00						24,179.00	50,000.00	56,286.29
MGF.AX - Magellan Global Fund.	40,087.00	59,637.00						40,087.00	59,637.00	53,716.58
MGFO.AX - MGFO Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc to Est Nav	24,569.00	0.00						24,569.00	0.00	122.85
MHHT.AX - MHH Magellan High Conviction Trust - Ordinary Units Fully Paid	14,332.00	20,000.00						14,332.00	20,000.00	18,918.24
PLA0002AU - Platinum International Fund	31,154.51	70,000.00						31,154.51	70,000.00	63,193.81
ETL0062AU1 - SGH ICE										

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			27,821.00	59,759.95				27,821.00	59,759.95	55,269.20
SKI.AX - SKI Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	19,827.00	44,889.80			(19,827.00)	(44,889.80)	9,981.42		0.00	
SYD.AX - SYD Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	4,300.00	22,668.50			(4,300.00)	(22,668.50)	14,627.50		0.00	
TCL.AX - Transurban Group			2,326.00	24,584.41				2,326.00	24,584.41	33,447.88
	312,695.30		84,344.36		(67,558.30)		24,608.92		329,481.36	329,794.51
	1,071,178.58		542,609.97		(494,412.07)		30,260.69		1,119,376.48	1,292,111.28