

GAFFEL INVESTMENTS PTY LTD <GROSE FAMILY SUPER FUND
A/C>
1 ANTHONYS REST
QUNABA QLD 4670
AUSTRALIA

PORTFOLIO REPORT

AS AT 30 JUN 2022.

ACCOUNT

587884 - GAFFEL INVESTMENTS PTY LTD <GROSE FAMILY SUPER FUND
A/C>

ADVISER

HMF - R Holle/E Moffatt/M Farr

TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

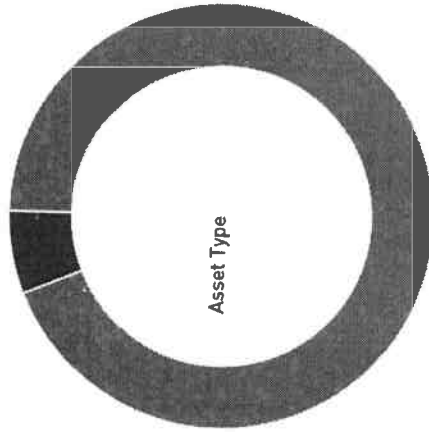
DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

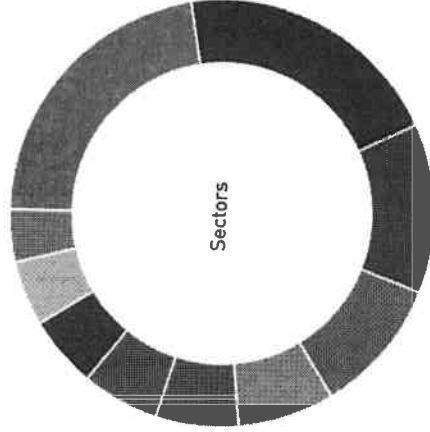
BELL POTTER

Summary.

■ Domestic Equities - 93.7 %
 ■ Trust Securities - 6.3 %



■ Financials - 22.3 %
 ■ Utilities - 20.5 %
 ■ Telecommunication Services - 12.8 %
 ■ Industrials - 10.3 %
 ■ Consumer Discretionary - 7.3 %
 ■ Listed Investment Company - 6.3 %
 ■ Consumer Staples - 5.9 %
 ■ Energy - 5.5 %
 ■ Materials - 4.9 %
 ■ Health Care - 4.0 %
 ■ Unclassified - 0.0 %



Asset Type	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	534,930	76,914.40	93.68	4.20	22,444	28,327
Trust Securities	36,094	-10,133.60	6.32	5.45	1,968	1,968
Total	\$571,024	\$66,781	100.00%	4.28%	\$24,412	\$30,295

Domestic Equities.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
AGL	AGL Energy Limited	5,700	8.250	47,025	-19,016	123.4	50.0	6.06	2,850	2,850	8.24
ANZ	Australia and New Zealand Banking	800	22.030	17,624	10,147	239.1	140.9	6.39	1,127	1,610	3.09
AZJ	Aurizon Holdings Ltd.	15,500	3.800	58,900	-2,187	38.7	24.9	6.55	3,860	5,193	10.31
COL	Coles Group Ltd.	1,900	17.810	33,839	3,681	74.5	61.0	3.43	1,159	1,656	5.93
CSL	CSL Limited	40	269.060	10,762	-295	708.2	301.3	1.12	121	123	1.88
IAG	Insurance Australia Group Limited	6,000	4.360	26,160	-4,489	8.9	19.0	4.36	1,140	1,140	4.58
IVC	InvoCare Limited	4,000	10.460	41,840	-3,076	56.1	21.0	2.01	840	1,200	7.33
NAB	National Australia Bank Limited	835	27.390	22,871	7,810	208.3	127.0	4.64	1,060	1,515	4.01
ORG	Origin Energy Limited	12,250	5.730	70,193	8,540	-138.3	20.0	3.49	2,450	2,450	12.29
QBE	QBE Insurance Group Limited	5,000	12.150	60,750	19,552	70.1	30.0	2.47	1,500	1,565	10.64
RMD	Resmed Cdi 10:1	400	30.690	12,276	2,266	49.7	16.5	0.54	66	66	2.15
S32	South32 Ltd.	7,168	3.940	28,242	18,353	23.7	19.4	4.93	1,391	1,988	4.95
TLS	Telstra Group Limited	19,000	3.850	73,150	16,825	12.3	16.0	4.16	3,040	4,343	12.81
WDS	Woodside Energy Group Ltd	983	31.840	31,299	18,803	283.9	187.2	5.88	1,840	2,629	5.48
Total				\$534,930	\$76,914			4.20%	\$22,444	\$28,327	93.68%

Trust Securities.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
MGF	Maglobfund Closed CI	26,882	1.340	36,022	-10,206	144.2	7.3	5.46	1,968	1,968	6.31
MGFO	Maglobfund Opt Mar24	14,382	0.005	72	72	0.0	0.0	0.00	0	0	0.01
Total				\$36,094	-\$10,134			5.45%	\$1,968	\$1,968	6.32%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

PORTFOLIO REPORT

587884 - GAFFEL INVESTMENTS PTY LTD <GROSE FAMILY SUPER FUND A/C> AS AT 30/06/2022

Portfolio Total.

Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$571,024	\$66,781	4.28%	\$24,412	\$30,295	100.00%

* Security has been suspended ** Security has been delisted *** Security has been suspended and delisted # Non sponsored holdings ## Partially sponsored holding or unsettled trades