

NOREMAC SUPER FUND Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Trust		282,535.290000	282,535.29	282,535.29	282,535.29			12.69 %
		282,535.29	282,535.29					12.69 %
Managed Investments (Australian)								
GSEGESY Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	75,475.71	1,155,700	87,227.28	1.06	80,000.00	7,227.28	9.03 %	3.92 %
MGFCCU.AX Magellan Global Fund (Closed Class Units)	19,426.00	1,340,000	26,030.84	1.62	31,413.00	(5,382.16)	(17.13) %	1.17 %
MGF Magellan Global Fund (Open Class Units)	51,890.12	2,276,900	118,148.61	1.54	80,000.00	38,148.61	47.69 %	5.31 %
MIFU Magellan Infrastructure Fund	39,099.00	1,850,200	72,340.97	2.05	80,000.00	(7,659.03)	(9.57) %	3.25 %
PLATINUM Platinum International Fund	45,997.39	1,801,200	82,850.50	1.96	90,000.00	(7,149.50)	(7.94) %	3.72 %
			386,598.20		361,413.00	25,185.20	6.97 %	17.36 %
Shares in Listed Companies (Australian)								
AMC.AX Amcor Plc	3,250.00	18,040,000	58,630.00	15.29	49,680.15	8,949.85	18.01 %	2.63 %
ANN.AX Ansell Limited	1,950.00	22,240,000	43,368.00	25.93	50,560.56	(7,192.56)	(14.23) %	1.95 %
APA.AX Apa Group	11,107.00	11,270,000	125,175.89	7.51	83,449.08	41,726.81	50.00 %	5.62 %
AZJ.AX Aurizon Holdings Limited	13,500.00	3,800,000	51,300.00	3.70	50,004.95	1,295.05	2.59 %	2.30 %
BHP.AX BHP Group Limited	671.00	41,250,000	27,678.75	30.47	20,447.41	7,231.34	35.37 %	1.24 %
BWP.AX Bwp Trust	7,255.00	3,890,000	28,221.95	2.07	15,000.30	13,221.65	88.14 %	1.27 %
CBA.AX Commonwealth Bank Of Australia.	1,386.00	90,380,000	125,266.68	63.95	88,635.23	36,631.45	41.33 %	5.63 %
CPU.AX Computershare Limited.	6,136.00	24,640,000	151,191.04	11.66	71,531.45	79,659.59	111.36 %	6.79 %
CSL.AX CSL Limited	543.00	269,060,000	146,099.58	78.56	42,657.92	103,441.66	242.49 %	6.56 %
LLC.AX Lend Lease Group Limited	5,526.00	9,110,000	50,341.86	11.77	65,044.96	(14,703.10)	(22.60) %	2.26 %
MQG.AX Macquarie Group Limited	715.00	164,510,000	117,624.65	25.79	18,441.96	99,182.69	537.81 %	5.28 %
MGFO.AX Magellan Global Fund Options (Exp. 01/03/2024)	19,426.00	0,005,000	97.13	0.00	0.00	97.13	0.00 %	0.00 %
MEZ.AX Mendian Energy Limited	11,365.00	4,140,000	47,051.10	2.64	30,058.60	16,992.50	56.53 %	2.11 %
SHL.AX Sonic Healthcare Limited	3,189.00	33,010,000	105,268.89	15.66	49,931.29	55,337.60	110.83 %	4.73 %

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TLS.AX Telstra Corporation Limited.	14,065.00	3.850000	54,150.25	4.15	58,342.25	(4,192.00)	(7.19) %	2.43 %
TCL.AX Transurban Group	4,562.00	14.380000	65,601.56	8.32	37,972.40	27,629.16	72.76 %	2.95 %
SOL.AX Washington H Soul Pattinson & Company Limited	3,430.00	23.540000	80,742.20	35.76	122,656.80	(41,914.60)	(34.17) %	3.63 %
WBC.AX Westpac Banking Corporation	3,839.00	19.500000	74,860.50	27.23	104,551.55	(29,691.05)	(28.40) %	3.36 %
WDS.AX Woodside Energy Group Ltd	3,360.00	31.840000	106,982.40	32.83	110,318.64	(3,336.24)	(3.02) %	4.80 %
			1,459,652.43		1,069,285.50	390,366.93	36.51 %	65.55 %
Units in Listed Unit Trusts (Australian)								
PMF02.AX Pimco Diversified Fixed Interest Fund - Wholesale	54,075.00	0.879300	47,548.15	1.02	55,000.00	(7,451.85)	(13.55) %	2.14 %
			47,548.15		55,000.00	(7,451.85)	(13.55) %	2.14 %
Units in Unlisted Unit Trusts (Australian)								
MIML Macquarie Income Opportunities Fund	55,488.30	0.908300	50,400.02	0.99	55,000.00	(4,599.98)	(8.36) %	2.26 %
			50,400.02		55,000.00	(4,599.98)	(8.36) %	2.26 %
			2,226,734.09		1,823,233.79	403,500.30	22.13 %	100.00 %

Portfolio Valuation

Portfolio: Noremac Super Fund

As At: 30 Jun 2022

Product	Quantity	Unit Cost	Net Cost	Unit Value	Market Value	% Market Value	Gain/Loss
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	3,250.0000	\$15.2694	\$49,625.56	\$18.0400	\$58,630.00	2.63%	\$9,004.44
Ansell Limited - Ordinary Fully Paid	1,950.0000	\$25.9000	\$50,505.00	\$22.2400	\$43,368.00	1.95%	(\$7,137.00)
APA Group - Fully Paid Units Stapled Securities	11,107.0000	\$2.2667	\$25,176.00	\$11.2700	\$125,175.89	5.62%	\$99,999.89
Aurizon Holdings Ltd - Ordinary Fully Paid	13,500.0000	\$3.7000	\$49,950.00	\$3.8000	\$51,300.00	2.30%	\$1,350.00
BHP Group Limited - Ordinary Fully Paid	671.0000	\$0.0000	\$0.00	\$41.2500	\$27,678.75	1.24%	\$27,678.75
BWP Trust - Ordinary Units Fully Paid	7,255.0000	\$0.0000	\$0.00	\$3.8900	\$28,221.95	1.27%	\$28,221.95
Commonwealth Bank. - Ordinary Fully Paid	1,386.0000	\$0.0000	\$0.00	\$90.3800	\$125,266.68	5.63%	\$125,266.68
Computershare Ltd - Ordinary Fully Paid	6,136.0000	\$0.0000	\$0.00	\$24.6400	\$151,191.04	6.79%	\$151,191.04
CSL Limited - Ordinary Fully Paid	543.0000	\$0.0000	\$0.00	\$269.0600	\$146,099.58	6.56%	\$146,099.58
PIMCO Diversified Fixed Interest Fund - Wholesale Class	54,075.3122	\$1.0171	\$55,000.00	\$0.8793	\$47,548.42	2.14%	(\$7,451.58)
Epoch Global Equity Shareholder Yield (Unhedged) Fund	75,474.7500	\$1.2919	\$97,503.95	\$1.1557	\$87,226.17	3.92%	(\$10,277.78)
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	5,526.0000	\$0.0000	\$0.00	\$9.1100	\$50,341.86	2.26%	\$50,341.86
Macquarie Income Opportunities Fund	55,488.3000	\$0.9912	\$55,000.00	\$0.9083	\$50,400.02	2.26%	(\$4,599.98)
Macquarie Bank CMA	282,535.2900	\$1.0000	\$282,535.29	\$1.0000	\$282,535.29	12.69%	\$0.00
Meridian Energy - Ordinary Fully Paid Foreign Exempt Nzx	11,365.0000	\$0.0000	\$0.00	\$4.1400	\$47,051.10	2.11%	\$47,051.10
Magellan Global Fund	51,890.2747	\$1.5417	\$80,000.00	\$2.2769	\$118,148.97	5.31%	\$38,148.97
Magellan Infrastructure Fund (Unhedged)	39,098.7733	\$2.0461	\$80,000.00	\$1.8502	\$72,340.55	3.25%	(\$7,659.45)
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	19,426.0000	\$0.0000	\$0.00	\$1.3400	\$26,030.84	1.17%	\$26,030.84
Magellan Global Fund - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	19,426.0000	\$0.0000	\$0.00	\$0.0050	\$97.13	0.00%	\$97.13
Macquarie Group Ltd - Ordinary Fully Paid	715.0000	\$0.0000	\$0.00	\$164.5100	\$117,624.65	5.28%	\$117,624.65
Platinum International Fund	45,996.7700	\$1.9567	\$90,000.00	\$1.8012	\$82,849.38	3.72%	(\$7,150.62)
Sonic Healthcare - Ordinary Fully Paid	3,189.0000	\$0.0000	\$0.00	\$33.0100	\$105,268.89	4.73%	\$105,268.89
Soul Pattinson (W.H) - Ordinary Fully Paid	3,430.0000	\$0.0000	\$0.00	\$23.5400	\$80,742.20	3.63%	\$80,742.20
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	4,562.0000	\$0.0000	\$0.00	\$14.3800	\$65,601.56	2.95%	\$65,601.56
Telstra Corporation. - Ordinary Fully Paid	14,065.0000	\$0.0000	\$0.00	\$3.8500	\$54,150.25	2.43%	\$54,150.25
Westpac Banking Corp - Ordinary Fully Paid	3,839.0000	\$0.0000	\$0.00	\$19.5000	\$74,860.50	3.36%	\$74,860.50
Woodside Energy - Ordinary Fully Paid	3,360.0000	\$0.0000	\$0.00	\$31.8400	\$106,982.40	4.80%	\$106,982.40
Grand Total:			\$915,295.80		\$2,226,732.07	100.00%	\$1,311,436.27

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