

Investment Summary with Market Movement

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	HUB24 Via Ord Minnett		28,917.210000	28,917.21	28,917.21	28,917.21			
	NAB Business Cash Maximiser		4.250000	4.25	4.25	4.25			
	NAB Business Everyday		17,678.590000	17,678.59	17,678.59	17,678.59			
				46,600.05		46,600.05			
Shares in Listed Companies (Australian)									
ARB.AX	ARB Corporation Limited.	18.00	43.190000	777.42	40.19	723.33	54.09	54.09	0.00
AQZ.AX	Alliance Aviation Services Limited	1,270.00	4.550000	5,778.50	2.38	3,025.82	2,752.68	1,387.61	1,259.83
AWC.AX	Alumina Limited	0.00	1.645000	0.00	0.00	0.01	(0.01)	785.73	(763.90)
APX.AX	Appen Limited	0.00	13.600000	0.00	0.00	0.00	0.00	0.00	(408.83)
AMI.AX	Aurelia Metals Limited	0.00	0.410000	0.00	0.00	0.00	0.00	0.00	(127.78)
BBN.AX	Baby Bunting Group Limited	159.00	5.620000	893.58	5.66	899.21	(5.63)	(5.63)	0.00
BRG.AX	Breville Group Limited	85.00	29.910000	2,542.35	21.27	1,807.78	734.57	549.65	(22.29)
CDM.AX	Cadence Capital Limited	65,638.00	1.070000	70,232.66	0.60	39,501.30	30,731.36	29,623.16	3,569.65
CLW.AX	Charter Hall Long Wale Reit	681.00	4.750000	3,234.75	5.65	3,848.65	(613.90)	1,043.95	(485.20)
CWY.AX	Cleanaway Waste Management Limited	1,465.00	2.640000	3,867.60	1.95	2,851.30	1,016.30	788.63	135.19
CLV.AX	Clover Corporation Limited	0.00	1.820000	0.00	0.00	0.01	(0.01)	1,151.10	(2,142.05)
DBI.AX	Dalrymple Bay Infrastructure Limited	0.00	2.100000	0.00	0.00	0.00	0.00	0.00	(8,701.33)
FCL.AX	Fineos Corporation Holdings Plc	7,152.00	3.900000	27,892.80	2.50	17,880.00	10,012.80	(6,787.20)	3,920.90
GXY.AX	Galaxy Resources Limited	553.00	3.670000	2,029.51	3.61	1,995.37	34.14	34.14	0.00
HSN.AX	Hansen Technologies Limited	377.00	6.210000	2,341.17	3.56	1,342.65	998.52	1,236.85	88.51
HPI.AX	Hotel Property Investments	714.00	3.190000	2,277.66	2.98	2,127.24	150.42	382.49	(72.23)
HUB.AX	Hub24 Limited Fpo	1,847.00	28.510000	52,657.97	13.13	24,242.27	28,415.70	28,415.70	3,175.49
HUM.AX	Humm Group Limited	0.00	0.990000	0.00	0.00	0.00	0.00	0.00	(3,222.95)
IDX.AX	Integral Diagnostics Limited	795.00	5.200000	4,134.00	2.95	2,342.67	1,791.33	909.95	233.70
LYC.AX	Lynas Corporation Limited - Ordinary Fully Paid	445.00	5.710000	2,540.95	2.49	1,108.59	1,432.36	2,313.08	1,275.71
MAF.AX	Ma Financial Group Limited	539.00	5.660000	3,050.74	3.34	1,802.79	1,247.95	1,247.95	0.00
MTL.AX	Manalto Limited	467,596.00	0.001000	467.60	0.05	23,091.93	(22,624.33)	0.00	0.00
MCP.AX	McPherson's Limited - Ordinary Fully Paid	0.00	1.100000	0.00	0.00	0.00	0.00	0.00	(630.05)
MOE.AX	Moelis Australia Limited	0.00	5.610000	0.00	0.00	0.00	0.00	256.07	77.53

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NGI.AX	Navigator Global Investments Limited	0.00	1.785000	0.00	0.00	0.00	0.00	683.66	(679.27)
NWL.AX	Netwealth Group Limited	208.00	17.150000	3,567.20	9.01	1,874.06	1,693.14	1,739.21	2,970.06
NXT.AX	Nextdc Limited	191.00	11.860000	2,265.26	10.23	1,954.28	310.98	276.44	(26.54)
NST.AX	Northern Star Resources Ltd	0.00	9.780000	0.00	0.00	0.00	0.00	0.00	(450.50)
OPC.AX	Opticomm Ltd	0.00	6.710000	0.00	0.00	0.00	0.00	(78.74)	78.74
PXAXX	PXAXX	1,463.00	17.130000	25,061.19	17.13	25,061.19	0.00	0.00	0.00
PAC.AX	Pacific Current Group Limited	302.00	5.810000	1,754.62	6.88	2,076.53	(321.91)	336.76	(105.09)
PPE.AX	People Infrastructure Ltd	1,504.00	4.590000	6,903.36	1.10	1,654.40	5,248.96	2,942.26	2,592.43
PPT.AX	Perpetual Limited	36.00	40.050000	1,441.80	33.51	1,206.20	235.60	235.60	35.49
PBH.AX	Pointsbet Holdings Limited	151.00	12.780000	1,929.78	5.16	778.85	1,150.93	1,009.42	494.53
PBHO.AX	Pointsbet Holdings Limited	0.00	2.300000	0.00	0.00	0.00	0.00	0.00	47.46
PNV.AX	Polynovo Limited	350.00	2.820000	987.00	2.57	899.10	87.90	87.90	0.00
PPS.AX	Praemium Limited	427.00	1.090000	465.43	1.00	428.91	36.52	36.52	0.00
RWC.AX	Reliance Worldwide Corporation Limited	439.00	5.260000	2,309.14	3.17	1,391.56	917.58	1,136.60	16.90
SAR.AX	Saracen Mineral Holdings Limited	0.00	4.690000	0.00	0.00	0.00	0.00	(1,328.23)	572.28
SLK.AX	Sealink Travel Group Limited	487.00	9.480000	4,616.76	4.55	2,215.45	2,401.31	2,201.38	473.22
SKO.AX	Serko Limited	0.00	6.860000	0.00	0.00	0.00	0.00	0.00	2,003.22
SSM.AX	Service Stream Limited	2,800.00	0.870000	2,436.00	2.52	7,049.48	(4,613.48)	(1,406.72)	(826.62)
SZL.AX	Sezzle Inc.	289.00	8.810000	2,546.09	1.22	352.57	2,193.52	(17,462.03)	73,946.88
SLA.AX	Silk Laser Australia Limited	7,215.00	4.370000	31,529.55	3.51	25,355.86	6,173.69	6,173.69	0.00
SIQ.AX	Smartgroup Corporation Ltd	107.00	7.380000	789.66	7.27	778.05	11.61	11.61	0.00
SDF.AX	Steadfast Group Limited	918.00	4.400000	4,039.20	3.42	3,138.03	901.17	1,013.58	93.88
STG.AX	Straker Translations Limited	156.00	1.940000	302.64	1.97	307.31	(4.67)	(4.67)	0.00
UWL.AX	Uniti Group Limited	653.00	3.310000	2,161.43	2.01	1,312.50	848.93	929.95	(8.71)
VVA.AX	Viva Leisure Limited	0.00	1.640000	0.00	0.00	(0.01)	0.01	(113.78)	113.79
WAR	WAR	80,000.00	1.275000	102,000.00	1.25	100,000.00	2,000.00	2,000.00	0.00
				381,825.37		306,425.24	75,400.13	63,807.73	78,502.06
Shares in Unlisted Private Companies (Australian)									
RANGER	Res Ranger Resources Pty Ltd	1,768,173.00	0.200000	353,634.60	0.06	100,000.00	253,634.60	92,636.35	0.00
				353,634.60		100,000.00	253,634.60	92,636.35	0.00

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Units in Listed Unit Trusts (Australian)									
CDP.AX	Carindale Property Trust - Units Fully Paid	0.00	4.460000	0.00	0.00	0.02	(0.02)	2,503.10	(3,106.41)
CIP.AX	Centuria Industrial Reit	989.00	3.720000	3,679.08	3.47	3,427.48	251.60	857.16	(351.94)
HDN.AX	Homeco Daily Needs Reit	0.00	1.400000	0.00	0.00	0.00	0.00	0.00	(921.73)
				3,679.08		3,427.50	251.58	3,360.26	(4,380.08)
				785,739.10		456,452.79	329,286.31	159,804.34	74,121.98