

# MAULE FAMILY SUPERANNUATION 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%
<b>Cash/Bank Accounts</b>								
CBA Direct Investment Account 15618465		114,252.860000	114,252.86	114,252.86	114,252.86			2.22 %
Halo Trading Account		3,861.690000	3,861.69	3,861.69	3,861.69			0.08 %
NAB Business Everyday A/c 47-607-1277		57,924.950000	57,924.95	57,924.95	57,924.95			1.13 %
			<b>176,039.50</b>		<b>176,039.50</b>			<b>3.43 %</b>
<b>Other Assets</b>								
AAIGL.AX Amalgamated Australian Investment Group Limited	215,000.00	0.196000	42,140.00	0.20	42,121.08	18.92	0.04 %	0.82 %
			<b>42,140.00</b>		<b>42,121.08</b>	<b>18.92</b>	<b>0.04 %</b>	<b>0.82 %</b>
<b>Other Revaluations</b>								
Other Revaluations						(557.91)		
						<b>(557.91)</b>		<b>0.00 %</b>
<b>Plant and Equipment (at written down value) - Unitised</b>								
MAULESF_P Plant and Equipment - Reef LANTANDEQ Palms UI	16.00	1,172.250000	18,756.00	1,305.63	20,890.01	(2,134.01)	(10.22) %	0.37 %
			<b>18,756.00</b>		<b>20,890.01</b>	<b>(2,134.01)</b>	<b>(10.22) %</b>	<b>0.37 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
MAULESF_R Reef Palms - Renovations EEFPALMS- RE	3.00	11,342.333333	34,027.00	12,053.76	36,161.29	(2,134.29)	(5.90) %	0.66 %
MAULE Reef Palms Motel Cairns	1.00	3,647,217.000000	3,647,217.00	3,403,323.56	3,403,323.56	243,893.44	7.17 %	71.00 %
			<b>3,681,244.00</b>		<b>3,439,484.85</b>	<b>241,759.15</b>	<b>7.03 %</b>	<b>71.66 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AKE.AX Allkem Limited	8,000.00	10.310000	82,480.00	11.19	89,488.97	(7,008.97)	(7.83) %	1.61 %
ANZ.AX ANZ Group Holdings Limited	2,000.00	22.030000	44,060.00	25.21	50,416.90	(6,356.90)	(12.61) %	0.86 %
AZJ.AX Aurizon Holdings Limited	15,000.00	3.800000	57,000.00	3.69	55,419.39	1,580.61	2.85 %	1.11 %
BPT.AX Beach Energy Limited	30,000.00	1.725000	51,750.00	1.43	42,959.44	8,790.56	20.46 %	1.01 %
BHP.AX BHP Group Limited	1,684.00	41.250000	69,465.00	33.17	55,857.63	13,607.37	24.36 %	1.35 %

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BSL.AX	Bluescope Steel Ltd	2,200.00	15.900000	34,980.00	19.76	43,476.24	(8,496.24)	(19.54) %	0.68 %
CBA.AX	Commonwealth Bank Of Australia.	400.00	90.380000	36,152.00	99.44	39,775.42	(3,623.42)	(9.11) %	0.70 %
CSL.AX	CSL Limited	150.00	269.060000	40,359.00	240.89	36,133.74	4,225.26	11.69 %	0.79 %
EGH.AX	Eureka Group Holdings Limited	50,000.00	0.610000	30,500.00	0.62	30,784.40	(284.40)	(0.92) %	0.59 %
EVN.AX	Evolution Mining Limited	6,896.00	2.380000	16,412.48	3.96	27,313.35	(10,900.87)	(39.91) %	0.32 %
HAL.AX	Halo Technologies Holdings Ltd	13,279.00	0.235000	3,120.56	1.20	15,928.92	(12,808.36)	(80.41) %	0.06 %
MQG.AX	Macquarie Group Limited	631.00	164.510000	103,805.81	159.78	100,819.58	2,986.23	2.96 %	2.02 %
NAB.AX	National Australia Bank Limited	2,000.00	27.390000	54,780.00	29.42	58,835.72	(4,055.72)	(6.89) %	1.07 %
NCM.AX	Newcrest Mining Limited	1,000.00	20.890000	20,890.00	24.39	24,387.91	(3,497.91)	(14.34) %	0.41 %
OZL.AX	Oz Minerals Limited	1,000.00	17.760000	17,760.00	24.85	24,847.91	(7,087.91)	(28.53) %	0.35 %
PNI.AX	Pinnacle Investment Management Group Limited	2,200.00	7.030000	15,466.00	16.01	35,230.09	(19,764.09)	(56.10) %	0.30 %
QBE.AX	QBE Insurance Group Limited	1,500.00	12.150000	18,225.00	8.79	13,184.73	5,040.27	38.23 %	0.35 %
RIO.AX	RIO Tinto Limited	200.00	102.700000	20,540.00	103.70	20,740.95	(200.95)	(0.97) %	0.40 %
SFR.AX	Sandfire Resources Limited	2,500.00	4.450000	11,125.00	7.00	17,511.50	(6,386.50)	(36.47) %	0.22 %
S32.AX	South32 Limited	7,000.00	3.940000	27,580.00	4.58	32,045.83	(4,465.83)	(13.94) %	0.54 %
SUN.AX	Suncorp Group Limited	6,000.00	10.980000	65,880.00	10.44	62,650.44	3,229.56	5.15 %	1.28 %
TLS.AX	Telstra Group Limited	13,000.00	3.850000	50,050.00	3.76	48,868.38	1,181.62	2.42 %	0.97 %
WES.AX	Wesfarmers Limited	500.00	41.910000	20,955.00	45.82	22,907.91	(1,952.91)	(8.53) %	0.41 %
WBC.AX	Westpac Banking Corporation	2,247.00	19.500000	43,816.50	23.55	52,928.08	(9,111.58)	(17.22) %	0.85 %
WHC.AX	Whitehaven Coal Limited	10,000.00	4.840000	48,400.00	1.69	16,927.91	31,472.09	185.92 %	0.94 %
WDS.AX	Woodside Energy Group Ltd	304.00	31.840000	9,679.36	29.76	9,047.04	632.32	6.99 %	0.19 %
				<b>995,231.71</b>		<b>1,028,488.38</b>	<b>(33,256.67)</b>	<b>(3.23) %</b>	<b>19.37 %</b>
<b>Shares in Listed Companies (Overseas)</b>									
AMD.NDQ	Advanced Micro Devices Inc.	12.06	110.616900	1,334.46	88.13	1,063.14	271.32	25.52 %	0.03 %
AMZN.NDQ	Amazon.com Inc	140.00	154.454000	21,623.56	242.25	33,915.10	(12,291.54)	(36.24) %	0.42 %

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AMT.NYE American Tower Corp.	3.00	371.686700	1,115.06	323.94	971.81	143.25	14.74 %	0.02 %
AAPL.NDQ Apple Inc	98.00	198.822000	19,484.56	180.20	17,659.49	1,825.07	10.33 %	0.38 %
SOXX.NDQ BlackRock Institutional Trust Company N.A. - iShares Semiconductor ETF	29.00	508.413100	14,743.98	543.81	15,770.35	(1,026.37)	(6.51) %	0.29 %
CIEN.NYE CIENA Corp.	18.00	66.458300	1,196.25	58.54	1,053.73	142.52	13.53 %	0.02 %
GLW.NYE Corning, Inc.	26.00	45.822700	1,191.39	39.41	1,024.65	166.74	16.27 %	0.02 %
DE.NYE Deere & Co.	69.00	435.498000	30,049.36	463.11	31,954.80	(1,905.44)	(5.96) %	0.58 %
DKNG.NDQ DraftKings Inc. - Ordinary Shares - Class A	300.00	16.970800	5,091.24	66.16	19,847.42	(14,756.18)	(74.35) %	0.10 %
KEYS.NYE Keysight Technologies Inc	8.00	200.465000	1,603.72	121.46	971.66	632.06	65.05 %	0.03 %
MRVL.NDQ Marvell Technology Inc	30.00	63.302670	1,899.08	35.26	1,057.72	841.36	79.54 %	0.04 %
META.NDQ Meta Platforms Inc	50.00	234.494000	11,724.70	445.85	22,292.68	(10,567.98)	(47.41) %	0.23 %
MSFT.NDQ Microsoft Corporation	90.00	373.489000	33,614.01	302.94	27,264.26	6,349.75	23.29 %	0.65 %
PLTR.NYE Palantir Technologies	787.00	13.189800	10,380.37	31.22	24,566.75	(14,186.38)	(57.75) %	0.20 %
PYPL.NDQ PayPal Holdings Inc	84.00	101.563000	8,531.29	385.62	32,391.79	(23,860.50)	(73.66) %	0.17 %
QCOM.NDQ Qualcomm, Inc.	123.00	185.763000	22,848.85	165.07	20,303.77	2,545.08	12.54 %	0.44 %
ROKU.NDQ Roku Inc	72.00	119.450000	8,600.40	339.76	24,462.80	(15,862.40)	(64.84) %	0.17 %
ERIC.NDQ Telefonaktiebolaget L M Ericsson - ADR	89.00	10.761300	957.76	11.91	1,060.14	(102.38)	(9.66) %	0.02 %
VMW.NYE Vmware Inc. - Ordinary Shares - Class A	5.00	165.754000	828.77	208.00	1,040.01	(211.24)	(20.31) %	0.02 %
			<b>196,818.81</b>		<b>278,672.07</b>	<b>(81,853.26)</b>	<b>(29.37) %</b>	<b>3.83 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
GMG.AX Goodman Group	1,500.00	17.840000	26,760.00	22.49	33,727.67	(6,967.67)	(20.66) %	0.52 %
			<b>26,760.00</b>		<b>33,727.67</b>	<b>(6,967.67)</b>	<b>(20.66) %</b>	<b>0.52 %</b>
			<b>5,136,990.02</b>		<b>5,019,423.56</b>	<b>117,008.55</b>	<b>2.33 %</b>	<b>100.00 %</b>