

LONEY FAMILY 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									
	BT Panorama Cash A/c		24,586.970000	24,586.97	24,586.97	24,586.97			0.39 %
	MPCASH		30,568.980000	30,568.98	30,568.98	30,568.98			0.48 %
	MPCASH1		13,088.010000	13,088.01	13,088.01	13,088.01			0.21 %
	Westpac Bonus A/c		28.830000	28.83	28.83	28.83			0.00 %
	Westpac Cheque A/c		539.950000	539.95	539.95	539.95			0.01 %
	Westpac DIY Super Savings A/c		388,508.830000	388,508.83	388,508.83	388,508.83			6.16 %
	Westpac eSaver A/c		29.830000	29.83	29.83	29.83			0.00 %
				457,351.40		457,351.40			7.25 %
Fixed Interest Securities (Australian)									
	Westpac TD A/c 492023		400,000.000000	400,000.00	400,000.00	400,000.00			6.34 %
				400,000.00		400,000.00			6.34 %
Managed Investments (Australian)									
LONJ007	Australian Unity Diversified Property Fund	100,000.00	1.197200	119,720.00	1.00	100,000.00	19,720.00	19.72 %	1.90 %
YOC0100AU	Australian Unity Property Income Fund	281,346.45	0.927400	260,920.70	1.00	280,000.00	(19,079.30)	(6.81) %	4.14 %
CSA0038AU	Bentham Global Income Fund	234,918.25	1.005600	236,233.79	1.06	250,000.00	(13,766.21)	(5.51) %	3.74 %
MAQ0854AU	Charter Hall Direct Industrial Fund No.4	214,832.20	1.359400	292,042.89	1.30	280,000.00	12,042.89	4.30 %	4.63 %
MAQ5703AU	Charter Hall Direct Long WALE Fund	250,887.23	1.207100	302,845.97	1.12	280,000.00	22,845.97	8.16 %	4.80 %
IOF0145AU	Janus Henderson Tactical Income Fund	207,860.92	0.979000	203,495.84	1.06	220,000.00	(16,504.16)	(7.50) %	3.23 %
BTA0565AU	Magellan WS Plus Global Fund	128,762.73	1.251800	161,185.19	1.75	225,000.00	(63,814.81)	(28.36) %	2.55 %
PGI0001AU	Principal Global Credit Opportunities Fund	217,009.40	0.793200	172,131.86	0.97	210,000.00	(37,868.14)	(18.03) %	2.73 %
OMF0009AU	Realm High Income Fund WS Class	245,121.60	1.009500	247,450.25	1.04	255,000.00	(7,549.75)	(2.96) %	3.92 %
JBW0018AU	Yarra Enhanced Income Fund	249,872.51	0.952800	238,078.53	0.98	245,000.00	(6,921.47)	(2.83) %	3.77 %
				2,234,105.02		2,345,000.00	(110,894.98)	(4.73) %	35.41 %

LONEY FAMILY 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%
Shares in Listed Companies (Australian)									
ALQ.AX	Als Limited	1,909.00	10.680000	20,388.12	13.54	25,846.76	(5,458.64)	(21.12) %	0.32 %
ARB.AX	ARB Corporation Limited.	1,116.00	28.240000	31,515.84	47.91	53,467.08	(21,951.24)	(41.06) %	0.50 %
ALL.AX	Aristocrat Leisure Limited	1,021.00	34.380000	35,101.98	45.52	46,480.93	(11,378.95)	(24.48) %	0.56 %
ALL.AX	Aristocrat Leisure Limited	1,399.00	34.380000	48,097.62	47.68	66,697.87	(18,600.25)	(27.89) %	0.76 %
BBN.AX	Baby Bunting Group Limited	3,419.00	4.080000	13,949.52	5.77	19,727.96	(5,778.44)	(29.29) %	0.22 %
BHP.AX	BHP Group Limited	2,327.00	41.250000	95,988.75	39.98	93,022.35	2,966.40	3.19 %	1.52 %
BHP.AX	BHP Group Limited	1,154.00	41.250000	47,602.50	44.00	50,775.59	(3,173.09)	(6.25) %	0.75 %
BRG.AX	Breville Group Limited	1,583.00	17.990000	28,478.17	29.05	45,979.95	(17,501.78)	(38.06) %	0.45 %
BWX.AX	BWX Limited	8,592.00	0.640000	5,498.88	4.64	39,837.68	(34,338.80)	(86.20) %	0.09 %
CARAJ	Carsales.com Limited Rights	206.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
CAR.AX	Carsales.com Limited.	855.00	18.390000	15,723.45	23.10	19,747.67	(4,024.22)	(20.38) %	0.25 %
CCX.AX	City Chic Collective Limited	3,443.00	1.830000	6,300.69	4.30	14,801.06	(8,500.37)	(57.43) %	0.10 %
COH.AX	Cochlear Limited	41.00	198.700000	8,146.70	231.38	9,486.66	(1,339.96)	(14.12) %	0.13 %
CBA.AX	Commonwealth Bank Of Australia	97.00	90.380000	8,766.86	109.12	10,584.66	(1,817.80)	(17.17) %	0.14 %
CPU.AX	Computershare Limited	1,231.00	24.640000	30,331.84	19.05	23,447.13	6,884.71	29.36 %	0.48 %
CTD.AX	Corporate Travel Management Limited	1,007.00	18.520000	18,649.64	25.69	25,866.70	(7,217.06)	(27.90) %	0.30 %
CCP.AX	Credit Corp Group Limited	805.00	20.280000	16,325.40	33.42	26,903.69	(10,578.29)	(39.32) %	0.26 %
CSL.AX	CSL Limited	293.00	269.060000	78,834.58	294.07	86,162.53	(7,327.95)	(8.50) %	1.25 %
CSL.AX	CSL Limited	339.00	269.060000	91,211.34	314.96	106,770.66	(15,559.32)	(14.57) %	1.45 %
DMP.AX	Domino's Pizza Enterprises Limited	207.00	68.000000	14,076.00	88.83	18,387.72	(4,311.72)	(23.45) %	0.22 %
DMP.AX	Domino's Pizza Enterprises Limited	265.00	68.000000	18,020.00	118.01	31,273.38	(13,253.38)	(42.38) %	0.29 %
EDV.AX	Endeavour Group Limited	2,395.00	7.570000	18,130.15	7.10	16,994.27	1,135.88	6.68 %	0.29 %
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	930.00	17.840000	16,591.20	31.09	28,917.36	(12,326.16)	(42.63) %	0.26 %
HUB.AX	Hub24 Limited	734.00	20.270000	14,878.18	27.12	19,904.94	(5,026.76)	(25.25) %	0.24 %
IEL.AX	IDP Education Limited	1,637.00	23.820000	38,993.34	39.07	63,954.84	(24,961.50)	(39.03) %	0.62 %

# LONEY FAMILY 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%
IRE.AX	Iress Limited	1,398.00	11.510000	16,090.98	12.17	17,007.87	(916.89)	(5.39) %	0.26 %
JHX.AX	James Hardie Industries Plc	1,334.00	31.770000	42,381.18	54.10	72,173.56	(29,792.38)	(41.28) %	0.67 %
MQG.AX	Macquarie Group Limited	244.00	164.510000	40,140.44	200.48	48,918.30	(8,777.86)	(17.94) %	0.64 %
NAB.AX	National Australia Bank Limited	2,414.00	27.390000	66,119.46	28.75	69,408.45	(3,288.99)	(4.74) %	1.05 %
PAI.AX	Platinum Asia Investments Limited	170,000.00	0.860000	146,200.00	1.12	191,250.00	(45,050.00)	(23.56) %	2.32 %
QBE.AX	QBE Insurance Group Limited	2,794.00	12.150000	33,947.10	11.80	32,969.48	977.62	2.97 %	0.54 %
QUB.AX	Qube Holdings Limited	5,831.00	2.730000	15,918.63	3.28	19,121.82	(3,203.19)	(16.75) %	0.25 %
RHC.AX	Ramsay Health Care Limited	125.00	73.240000	9,155.00	73.09	9,136.02	18.98	0.21 %	0.15 %
REA.AX	REA Group Ltd	94.00	111.830000	10,512.02	169.70	15,951.78	(5,439.76)	(34.10) %	0.17 %
RWC.AX	Reliance Worldwide Corporation Limited	5,785.00	4.040000	23,371.40	6.34	36,658.18	(13,286.78)	(36.25) %	0.37 %
RMD.AX	Resmed Inc	378.00	30.690000	11,600.82	35.36	13,364.38	(1,763.56)	(13.20) %	0.18 %
RIO.AX	RIO Tinto Limited	221.00	102.700000	22,696.70	96.96	21,427.57	1,269.13	5.92 %	0.36 %
SEK.AX	Seek Limited	942.00	21.000000	19,782.00	33.71	31,752.34	(11,970.34)	(37.70) %	0.31 %
SEK.AX	Seek Limited	649.00	21.000000	13,629.00	34.42	22,337.55	(8,708.55)	(38.99) %	0.22 %
SKC.AX	Skycity Entertainment Group Limited	4,585.00	2.650000	12,150.25	3.09	14,184.61	(2,034.36)	(14.34) %	0.19 %
S32.AX	South32 Limited	5,187.00	3.940000	20,436.78	3.55	18,431.21	2,005.57	10.88 %	0.32 %
SUN.AX	Suncorp Group Limited	2,549.00	10.980000	27,988.02	11.24	28,657.57	(669.55)	(2.34) %	0.44 %
TAH.AX	Tabcorp Holdings Limited	9,822.00	1.065000	10,460.43	0.93	9,102.79	1,357.64	14.91 %	0.17 %
TLS.AX	Telstra Group Limited	10,490.00	3.850000	40,386.50	3.94	41,361.09	(974.59)	(2.36) %	0.64 %
TLC.AX	The Lottery Corporation Limited	7,564.00	4.520000	34,189.28	4.28	32,354.07	1,835.21	5.67 %	0.54 %
SGR.AX	The Star Entertainment Group Limited	2,507.00	2.790000	6,994.53	3.90	9,781.68	(2,787.15)	(28.49) %	0.11 %
TPG.AX	TPG Telecom Limited	1,868.00	5.970000	11,151.96	6.30	11,777.47	(625.51)	(5.31) %	0.18 %
WDS.AX	Woodside Energy Group Ltd	1,913.00	31.840000	60,909.92	26.10	49,938.49	10,971.43	21.97 %	0.97 %
WOR.AX	Worley Limited	1,072.00	14.240000	15,265.28	14.58	15,633.19	(367.91)	(2.35) %	0.24 %
				<b>1,433,078.43</b>		<b>1,777,738.91</b>	<b>(344,660.48)</b>	<b>(19.39) %</b>	<b>22.71 %</b>

LONEY FAMILY 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%
Units in Listed Unit Trusts (Australian)									
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	32,211.00	9.920000	319,533.12	10.29	331,576.41	(12,043.29)	(3.63) %	5.06 %
BHYB.AX	BetaShares Australian Major Bank Hybrids Index ETF	32,930.00	9.680000	318,762.40	10.03	330,321.55	(11,559.15)	(3.50) %	5.05 %
HACK.AX	BetaShares Global Cybersecurity ETF	28,000.00	8.710000	243,880.00	10.93	306,040.00	(62,160.00)	(20.31) %	3.87 %
ROBO.AX	ETFS ROBO Global Robotics & Automation ETF	2,530.00	57.340000	145,070.20	90.39	228,686.70	(83,616.50)	(36.56) %	2.30 %
CURE.AX	ETFS S&P Biotech ETF	3,422.00	36.860000	126,134.92	58.93	201,646.57	(75,511.65)	(37.45) %	2.00 %
GMG.AX	Goodman Group	893.00	17.840000	15,931.12	23.57	21,049.41	(5,118.29)	(24.32) %	0.25 %
IXJ.AX	iShares Global Health ETF	2,274.00	117.690000	267,627.06	118.77	270,087.27	(2,460.21)	(0.91) %	4.24 %
LLC.AX	Lendlease Group	3,068.00	9.110000	27,949.48	10.96	33,613.61	(5,664.13)	(16.85) %	0.44 %
SCG.AX	Scentre Group	10,605.00	2.590000	27,466.95	3.13	33,181.08	(5,714.13)	(17.22) %	0.44 %
CLNE.AX	VanEck Global Clean Energy ETF	13,609.00	8.190000	111,457.71	11.03	150,136.15	(38,678.44)	(25.76) %	1.77 %
VSO.AX	Vanguard MSCI Australian Small Companies Index ETF	3,076.00	58.720000	180,622.72	73.18	225,102.94	(44,480.22)	(19.76) %	2.86 %
						2,131,441.69	(347,006.01)	(16.28) %	28.28 %
						7,111,532.00	(802,561.47)	(11.29) %	100.00 %