

LINDEMAN 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%
Cash/Bank Accounts								
Macquarie Cash Management Account		219,648.620000	219,648.62	219,648.62	219,648.62			15.44 %
			219,648.62		219,648.62			15.44 %
Shares in Listed Companies (Australian)								
ALL.AX Aristocrat Leisure Limited	534.00 T5	34.380000 T5	18,358.92	31.49	16,816.97	1,541.95	9.17 %	1.29 %
ANZ.AX Australia And New Zealand Banking Group Limited	1,195.00 T5	22.030000 T5	26,325.85	29.40	35,137.20	(8,811.35)	(25.08) %	1.85 %
ANZPI.AX Australia And New Zealand Banking Group Limited	300.00 T8	98.760000 T8	29,628.00	100.00	30,000.00	(372.00)	(1.24) %	2.08 %
AYUPA.AX Australian Unity Limited	390.00 T8	83.400000 T8	32,526.00	103.00	40,170.00	(7,644.00)	(19.03) %	2.29 %
BOQPF.AX Bank Of Queensland Limited.	500.00 T8	100.350000 T8	50,175.00	100.00	50,000.00	175.00	0.35 %	3.53 %
BHP.AX BHP Group Limited	632.00 T5	41.250000 T5	26,070.00	38.02	24,030.99	2,039.01	8.48 %	1.83 %
COL.AX Coles Group Limited.	1,430.00 T8	17.810000 T8	25,468.30	18.16	25,973.13	(504.83)	(1.94) %	1.79 %
CBA.AX Commonwealth Bank Of Australia.	281.00 T5	90.380000 T5	25,396.78	77.51	21,779.14	3,617.64	16.61 %	1.78 %
CBAPJ.AX Commonwealth Bank Of Australia.	300.00 T8	98.340000 T8	29,502.00	100.00	30,000.00	(498.00)	(1.66) %	2.07 %
CPU.AX Computershare Limited.	856.00 T5	24.640000 T5	21,091.84	15.79	13,516.15	7,575.69	56.05 %	1.48 %
CTD.AX Corporate Travel Management Limited	760.00 T5	18.520000 T5	14,075.20	19.72	14,986.39	(911.19)	(6.08) %	0.99 %
CSL.AX CSL Limited	113.00 T5	269.060000 T5	30,403.78	306.41	34,624.72	(4,220.94)	(12.19) %	2.14 %
GQG.AX GQG Partners Inc.	12,695.00 T7	1.460000 T7	18,534.70	1.58	20,022.04	(1,487.34)	(7.43) %	1.30 %
HYGG.AX Hyperion Gbl Growth Companies Fund (managed Fund)	12,440.00 T7	2.950000 T7	36,698.00	4.82	59,991.53	(23,293.53)	(38.83) %	2.58 %
IPL.AX Initec Pivot Limited	6,408.00 T5	3.310000 T5	21,210.48	3.59	22,998.63	(1,788.15)	(7.78) %	1.49 %
LOV.AX Lovisa Holdings Limited	1,163.00 T5	13.810000 T5	16,061.03	12.95	15,063.67	997.36	6.62 %	1.13 %
MBLPD.AX Macquarie Bank Limited	293.00 T8	97.150000 T8	28,464.95	102.23	29,952.32	(1,487.37)	(4.97) %	2.00 %
MQG.AX Macquarie Group Limited	119.00 T5	164.510000 T5	19,576.69	142.67	16,978.00	2,598.69	15.31 %	1.38 %
1MC.AX Morella Corporation Limited	107,495.00 T5	0.017000 T5	1,827.42	0.23	24,999.74	(23,172.32)	(92.69) %	0.13 %
NAB.AX National Australia Bank Limited	1,200.00 T5	27.390000 T5	32,868.00	29.26	35,113.09	(2,245.09)	(6.39) %	2.31 %
NABPH.AX National Australia Bank	361.00 T8	100.500000 T8	36,280.50	100.00	36,100.00	180.50	0.50 %	2.55 %

LINDEMAN 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%
PBX.AX	5,759.00 T	0.105000 T	604.70	2.42	13,934.92	(13,330.22)	(95.66) %	0.04 %
PIA.AX	46,235.00 T	0.875000 T	40,455.62	1.32	61,201.45	(20,745.83)	(33.90) %	2.84 %
PGF.AX	38,662.00 T	1.520000 T	58,766.24	1.55	60,069.34	(1,303.10)	(2.17) %	4.13 %
RMD.AX	515.00 T	30.690000 T	15,805.35	29.22	15,047.22	758.13	5.04 %	1.11 %
SYA.AX	210,322.00 T	0.150000 T	31,548.30	0.07	15,423.98	16,124.32	104.54 %	2.22 %
SYAOC.AX	16,825.00 T	0.130000 T	2,187.25	0.00	33.65	2,153.60	6,400.00 %	0.15 %
S32.AX	5,260.00 T	3.940000 T	20,724.40	4.75	24,993.94	(4,269.54)	(17.08) %	1.46 %
SUN.AX	2,586.00 T	10.980000 T	28,394.28	13.27	34,327.80	(5,933.52)	(17.28) %	2.00 %
SUNPL.AX	395.00 T	96.500000 T	38,117.50	101.25	39,994.36	(1,876.86)	(4.69) %	2.68 %
WES.AX	720.00 T	41.910000 T	30,175.20	47.50	34,201.56	(4,026.36)	(11.77) %	2.12 %
WBC.AX	1,350.00 T	19.500000 T	26,325.00	20.85	28,150.89	(1,825.89)	(6.49) %	1.85 %
WBPCJ.AX	360.00 T	100.150000 T	36,054.00	100.00	36,000.00	54.00	0.15 %	2.53 %
WBPCP.AX	387.00 T	97.200000 T	37,616.40	103.47	40,041.25	(2,424.85)	(6.06) %	2.64 %
WPL.AX	114.00 T	31.840000 T	3,629.76	29.76	3,392.64	237.12	6.99 %	0.26 %
Stapled Securities			910,947.44		1,005,066.71	(94,119.27)	(9.36) %	64.02 %
DBI.AX	8,000.00 T	1.970000 T	15,760.00	2.57	20,560.00	(4,800.00)	(23.35) %	1.11 %
Units in Listed Unit Trusts (Australian)			15,760.00		20,560.00	(4,800.00)	(23.35) %	1.11 %
ASIA.AX	3,635.00 T	7.500000 T	27,262.50	11.90	43,271.42	(16,008.92)	(37.00) %	1.92 %
HEUR.AX	3,628.00 T	11.240000 T	40,778.72	13.78	49,993.59	(9,214.87)	(18.43) %	2.87 %
GCI.AX	29,824.00 T	1.965000 T	58,604.16	1.98	59,085.98	(481.82)	(0.82) %	4.12 %
MXT.AX	50,175.00 T	1.955000 T	98,092.12	1.98	99,436.91	(1,344.79)	(1.35) %	6.89 %

LINDEMAN 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%
NBLAX	Nb Global Corporate Income Trust	38,920.00 T9	1.330000 T9	51,763.60	1.77	68,957.68	(17,194.08)	(24.93) %	3.64 %
				276,501.10		320,745.58	(44,244.48)	(13.79) %	19.43 %
				1,422,857.16		1,566,020.91	(143,163.75)	(9.14) %	100.00 %



Holdings

LINDEMAN NOMINEES PTY LTD - LINDEMAN SUPER FUND A/C - 735990

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2022

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$467,128.34	\$438,083.17	30.79	\$-29,045.17
Global Equities	\$309,596.59	\$238,301.14	16.75	\$-71,295.46
Australian Fixed Interest	\$490,780.82	\$475,060.64	33.39	\$-15,720.18
Global Fixed Interest	\$68,957.68	\$51,763.60	3.64	\$-17,194.08
Cash	\$219,648.62	\$219,648.62	15.44	\$0.00
TOTALS	\$1,556,112.05	\$1,422,857.16	100.00	\$-133,254.89

Ledger
Unsettled Trading Activity as at 30-Jun-2022

Balance
\$0.00

NET PORTFOLIO VALUE

\$1,422,857.16

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

74

LINDEMAN NOMINEES PTY LTD - LINDEMAN SUPER FUND A/C - 735990

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2022

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
1MC	MORELLA CORPORATION LIMITED	107,495 ✓	\$0.2300	\$24,723.85	\$0.0170 ✓	\$1,827.41	0.13	\$-22,896.44
ALL	ARISTOCRAT LEISURE LIMITED	534 ✓	\$32.5773	\$17,396.28	\$34.3800 ✓	\$18,358.92	1.29	\$962.64
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,195 ✓	\$29.3805	\$35,109.72	\$22.0300 ✓	\$26,325.85	1.85	\$-8,783.87
BHP	BHP GROUP LIMITED	632 ✓	\$38.0237	\$24,030.99	\$41.2500 ✓	\$26,070.00	1.83	\$2,039.01
CBA	COMMONWEALTH BANK OF AUSTRALIA	281 ✓	\$78.2705	\$21,994.00	\$90.3800 ✓	\$25,396.78	1.78	\$3,402.78
COL	COLES GROUP LIMITED	1,430 ✓	\$18.1630	\$25,973.13	\$17.8100 ✓	\$25,468.30	1.79	\$-504.83
CPU	COMPUTERSHARE LIMITED	856 ✓	\$15.7899	\$13,516.15	\$24.6400 ✓	\$21,091.84	1.48	\$7,575.69
CSL	CSL LIMITED	113 ✓	\$306.4135	\$34,624.72	\$269.0600 ✓	\$30,403.78	2.14	\$-4,220.94
CTD	CORPORATE TRAVEL MANAGEMENT LIMITED	760 ✓	\$19.7189	\$14,986.39	\$18.5200 ✓	\$14,075.20	0.99	\$-911.19
DBI	DALRYMPLE BAY INFRASTRUCTURE LIMITED	8,000 ✓	\$2.5700	\$20,560.00	\$1.9700 ✓	\$15,760.00	1.11	\$-4,800.00
IPL	INCITEC PIVOT LIMITED	6,408 ✓	\$3.5890	\$22,998.63	\$3.3100 ✓	\$21,210.48	1.49	\$-1,788.15
LOV	LOVISA HOLDINGS LIMITED	1,163 ✓	\$12.9524	\$15,063.67	\$13.8100 ✓	\$16,061.03	1.13	\$997.36
MQG	MACQUARIE GROUP LIMITED	119 ✓	\$142.6723	\$16,978.00	\$164.5100 ✓	\$19,576.69	1.38	\$2,598.69
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,200 ✓	\$29.2380	\$35,085.60	\$27.3900 ✓	\$32,868.00	2.31	\$-2,217.60
PBX	PACIFIC BAUXITE NL	5,759 ✓	\$0.0000	\$0.00	\$0.1050 ✓	\$604.70	0.04	\$604.70
S32	SOUTH32 LIMITED	5,260 ✓	\$4.7517	\$24,993.94	\$3.9400 ✓	\$20,724.40	1.46	\$-4,269.54
SUN	SUNCORP GROUP LIMITED	2,586 ✓	\$13.2429	\$34,246.16	\$10.9800 ✓	\$28,394.28	2	\$-5,851.88
SYA	SAYONA MINING LIMITED	210,322 ✓	\$0.0870	\$18,298.02	\$0.1500 ✓	\$31,548.30	2.22	\$13,250.28
SYAOC	SAYONA MINING LIMITED	16,825 ✓	\$0.0000	\$0.00	\$0.1300 ✓	\$2,187.25	0.15	\$2,187.25
WBC	WESTPAC BANKING CORPORATION	1,350 ✓	\$20.8525	\$28,150.89	\$19.5000 ✓	\$26,325.00	1.85	\$-1,825.89
WDS	WOODSIDE ENERGY GROUP LTD	114 ✓	\$29.7600	\$3,392.64	\$31.8400 ✓	\$3,629.76	0.26	\$237.12
WES	WESFARMERS LIMITED	720 ✓	\$48.6188	\$35,005.56	\$41.9100 ✓	\$30,175.20	2.12	\$-4,830.36

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.



Holdings

LINDEMAN NOMINEES PTY LTD - LINDEMAN SUPER FUND A/C - 735990
 Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2022

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
				\$467,128.34		\$438,083.17	30.79	\$-29,045.17
TOTALS - AUSTRALIAN EQUITIES				\$467,128.34		\$438,083.17	30.79	\$-29,045.17

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL, no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

LINDEMAN NOMINEES PTY LTD - LINDEMAN SUPER FUND A/C - 735990
 Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2022

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ASIA	BETASHARES ASIA TECHNOLOGY TIGERS ETF	3,635 ✓	\$11,9041	\$43,271.42	\$7,5000 ✓	\$27,252.50	1.92	\$-16,008.92
GQG	GQG PARTNERS INC	12,695 ✓	\$1,5772	\$20,022.04	\$1,4600 ✓	\$18,534.70	1.3	\$-1,487.34
HEUR	BETASHARES EUROPE ETF-CURRENCY HEDGED	3,628 ✓	\$13,7799	\$49,993.59	\$11,2400 ✓	\$40,778.72	2.87	\$-9,214.87
HYGG	HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND)	12,440 ✓	\$4,8225	\$59,991.53	\$2,9500 ✓	\$36,698.00	2.58	\$-23,293.53
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED	38,662 ✓	\$1,5537	\$60,069.34	\$1,5200 ✓	\$58,766.24	4.13	\$-1,303.10
PIA	PENGANA INTERNATIONAL EQUITIES LIMITED	46,235 ✓	\$1,3237	\$61,201.45	\$0,8750 ✓	\$40,455.62	2.84	\$-20,745.83
RMD	RESMED INC	515 ✓	\$29,2179	\$15,047.22	\$30,6900 ✓	\$15,805.35	1.11	\$758.13
				\$309,596.59		\$238,301.14	16.75	\$-71,295.46
	TOTALS - GLOBAL EQUITIES			\$309,596.59		\$238,301.14	16.75	\$-71,295.46

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

As at: 30-Jun-2022

LINDEMAN NOMINEES PTY LTD - LINDEMAN SUPER FUND A/C - 735990

Adviser: W Douglas & W Hickson (McNamara-Merrit Wealth) (A85)

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Capital Notes and Preference Shares								
ANZPI	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	300 ✓	\$100.0000	\$30,000.00	\$98.7600 ✓	\$29,628.00	2.08	\$-372.00
AYUPA	AUSTRALIAN UNITY LIMITED	390 ✓	\$103.0000	\$40,170.00	\$83.4000 ✓	\$32,526.00	2.29	\$-7,644.00
BOQPF	BANK OF QUEENSLAND LIMITED	500 ✓	\$100.0000	\$50,000.00	\$100.3500 ✓	\$50,175.00	3.53	\$175.00
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA	300 ✓	\$100.0000	\$30,000.00	\$98.3400 ✓	\$29,502.00	2.07	\$-498.00
MBLPD	MACQUARIE BANK LIMITED	293 ✓	\$102.2263	\$29,952.32	\$97.1500 ✓	\$28,484.95	2	\$-1,487.37
NABPH	NATIONAL AUSTRALIA BANK LIMITED	361 ✓	\$100.0000	\$36,100.00	\$100.5000 ✓	\$36,280.50	2.55	\$180.50
SUNPI	SUNCORP GROUP LIMITED	395 ✓	\$101.2515	\$39,994.36	\$98.5000 ✓	\$38,117.50	2.68	\$-1,876.86
WBCPJ	WESTPAC BANKING CORPORATION	360 ✓	\$100.0000	\$36,000.00	\$100.1500 ✓	\$36,054.00	2.53	\$54.00
WBCPK	WESTPAC BANKING CORPORATION	387 ✓	\$103.4658	\$40,041.25	\$97.2000 ✓	\$37,616.40	2.64	\$-2,424.85
				\$332,257.93		\$318,364.35	22.38	\$-13,893.58
Other Fixed Interest Investments								
GCI	GRYPHON CAPITAL INCOME TRUST	29,824 ✓	\$1.9812	\$59,085.98	\$1.9650 ✓	\$58,604.16	4.12	\$-481.82
MXT	METRICS MASTER INCOME TRUST	50,175 ✓	\$1.9818	\$99,436.91	\$1.9550 ✓	\$98,092.12	6.89	\$-1,344.79
				\$158,522.89		\$156,696.29	11.01	\$-1,826.61
TOTALS - AUSTRALIAN FIXED INTEREST				\$490,780.82		\$475,060.64	33.39	\$-15,720.18

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.



Holdings

LINDEMAN NOMINEES PTY LTD - LINDEMAN SUPER FUND A/C - 735990
Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2022

Global Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Other Fixed Interest Investments								
NBI	NB GLOBAL CORPORATE INCOME TRUST	38,920 ✓	\$1.7718	\$68,957.68	\$1.3300 ✓	\$51,763.60	3.64	\$-17,194.08
				\$68,957.68		\$51,763.60	3.64	\$-17,194.08
TOTALS - GLOBAL FIXED INTEREST				\$68,957.68		\$51,763.60	3.64	\$-17,194.08

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

79



Holdings

As at: 30-Jun-2022

LINDEMAN NOMINEES PTY LTD - LINDEMAN SUPER FUND A/C - 735990
Adviser: W Douglas & W Hickson (McNamara-Merrit Wealth) (A85)

Cash

Description	Balance	% Of Holding
Macquarie CMA 0.2500	\$219,648.62	15.44
TOTALS - CASH	\$219,648.62	15.44

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.