

HEALTH CARE CENTRE STAFF 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								
ANZ Premium Cash Mgmt A/c		89,452.690000	89,452.69 ✓	89,452.69	89,452.69			8.18 %
Netwealth Cash Account		8,017.550000	8,017.55 ✓	8,017.55	8,017.55			0.73 %
			97,470.24		97,470.24			8.91 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	14,857.74	1.290300	19,170.94 ✓	1.35	20,000.00	(829.06)	(4.15) %	1.75 %
AUS0102AU Aust Unity Healthcare Property Trust - Retail	13,366.52	2.761200 2.7354	36,907.63 36,562.77	1.45	19,332.88	17,574.75	90.91 %	3.37 %
AUS0112AU Aust Unity Healthcare Property Trust - Wsale	16,646.42	2.668900	44,427.64 ✓	1.45	24,187.16	20,240.48	83.68 %	4.06 %
FROJ-AUMIF Aust Unity Select Mortgage Income Fund	50,000.00	1.000000	50,000.00 ✓	1.00	50,000.00	0.00	0.00 %	4.57 %
MAQ5880AU Charter Hall Direct PFA Fund - Ordinary Units	10,204.08	1.198100	12,225.51 ✓	0.98	10,000.00	2,225.51	22.26 %	1.12 %
PFA0001AU Charter Hall Direct PFA Fund - Original Units	7,244.00	1.112800	8,061.12 ✓	0.91	6,590.80	1,470.32	22.31 %	0.74 %
			170,792.84		130,110.84	40,682.00	31.27 %	15.62 %
Real Estate Properties (Australian - Non Residential)								
9FROJ - 1/17 Middle St, Cleveland Middle St	1.00	237,500.000000	237,500.00 ✓	196,078.88	196,078.88	41,421.12	21.12 %	21.72 %
			237,500.00		196,078.88	41,421.12	21.12 %	21.72 %
Shares in Listed Companies (Australian)								
ADY.AX Admiralty Resources NL	5,750.00	0.011000	63.25 ✓	0.85	4,910.50	(4,847.25)	(98.71) %	0.01 %
BHP.AX BHP Group Limited	170.00	41.250000	7,012.50 ✓	39.79	6,763.82	248.68	3.68 %	0.64 %
GOLD.AX EFTS Metal Securities Australia Limited	550.00	24.500000	13,475.00 ✓	8.90	4,895.00	8,580.00	175.28 %	1.23 %
EVN.AX Evolution Mining Limited	16,492.00	2.380000	39,250.96 ✓	1.47	24,255.70	14,995.26	61.82 %	3.59 %
NCM.AX Newcrest Mining Limited	1,981.00	20.890000	41,383.09 ✓	19.00	37,639.53	3,743.56	9.95 %	3.78 %
RRL.AX Regis Resources Limited	1,103.00 ✓	1.300000	1,433.90	3.69	4,071.61	(2,637.71)	(64.78) %	0.13 %
SVL.AX Silver Mines Limited	76,765.00 ✓	0.130000	9,979.45	0.26	20,008.07	(10,028.62)	(50.12) %	0.91 %
S32.AX South32 Limited	170.00	3.940000	669.80 ✓	3.41	580.18	89.62	15.45 %	0.06 %
SBM.AX St Barbara Limited	1,216.00 ✓	0.750000	912.00	2.47	2,998.58	(2,086.58)	(69.59) %	0.08 %

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SUN.AX	Suncorp Group Limited	4,872.00	10.980000	53,494.56 ✓	11.43	55,684.64	(2,190.08)	(3.93) %	4.89 %
SPQ.AX	Superior Resources Limited	10,873,673.00	0.036000	391,452.23 ✓	0.02	209,355.85	182,096.38	86.98 %	35.79 %
WDS.AX	Woodside Energy Group Ltd	31.00	31.840000	987.04 ✓	29.76	922.56	64.48	6.99 %	0.09 %
				560,113.78		372,086.04	188,027.74	50.53 %	51.22 %
Units in Listed Unit Trusts (Australian)									
CMW.AX	Cromwell Property Group	34,669.00	0.755000	26,175.10 ✓	0.92	31,953.23	(5,778.13)	(18.08) %	2.39 %
GDF.AX	Garda Property Group	1,006.00	1.535000	1,544.21 ✓	9.88	9,939.92	(8,395.71)	(84.46) %	0.14 %
				27,719.31		41,893.15	(14,173.84)	(33.83) %	2.53 %
				1,093,596.17		837,639.15	255,957.02	30.56 %	100.00 %