

Investment Summary with Market Movement



GREENFROG
SUPER

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	ANZ *9412		75,113.140000	75,113.14	75,113.14	75,113.14			
	Bankwest *1494		5,305.350000	5,305.35	5,305.35	5,305.35			
				80,418.49		80,418.49			
Managed Investments & ETFs (Overseas)									
U7660022	Interactive Brokers *0022	1.00	91,824.900000	91,824.90	102,021.17	102,021.17	(10,196.27)	(7,262.90)	(14,973.70)
				91,824.90		102,021.17	(10,196.27)	(7,262.90)	(14,973.70)
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	0.00	8.250000	0.00	0.00	0.00	0.00	0.00	(395.80)
ARB.AX	Arb Corporation Limited	0.00	28.240000	0.00	0.00	0.00	0.00	0.00	(452.57)
ABB.AX	Aussie Broadband Limited	0.00	3.310000	0.00	0.00	0.00	0.00	0.00	(745.00)
AEF.AX	Australian Ethical Investment Limited	0.00	4.660000	0.00	0.00	0.00	0.00	0.00	(863.50)
BSL.AX	Bluescope Steel Limited	0.00	15.900000	0.00	0.00	0.00	0.00	0.00	303.08
DMP.AX	Domino's Pizza Enterprises Limited	0.00	68.000000	0.00	0.00	0.00	0.00	0.00	(510.29)
GNC.AX	Graincorp Limited	0.00	9.510000	0.00	0.00	0.00	0.00	0.00	14.38
IMD.AX	Imdex Limited	0.00	1.845000	0.00	0.00	0.00	0.00	0.00	(1,914.90)
IGO.AX	Independence Group NI	0.00	9.940000	0.00	0.00	0.00	0.00	0.00	(1,151.43)
MIN.AX	Mineral Resources Limited	0.00	48.270000	0.00	0.00	0.00	0.00	0.00	732.53
NIC.AX	Nickel Mines Limited	0.00	0.975000	0.00	0.00	0.00	0.00	0.00	(323.96)
ORG.AX	Origin Energy Limited	0.00	5.730000	0.00	0.00	0.00	0.00	0.00	(1,584.66)
OFX.AX	Ozforex Group Limited	0.00	2.290000	0.00	0.00	0.00	0.00	0.00	(1,155.25)
PTB.AX	PTB Group Limited	0.00	1.100000	0.00	0.00	0.00	0.00	0.00	(989.53)
PLS.AX	Pilbara Minerals Limited	0.00	2.290000	0.00	0.00	0.00	0.00	0.00	(402.24)
PNI.AX	Pinnacle Investment Management Group Limited	0.00	7.030000	0.00	0.00	0.00	0.00	0.00	(768.08)
PME.AX	Pro Medicus Limited	0.00	42.250000	0.00	0.00	0.00	0.00	0.00	(29.22)
RIC.AX	Ridley Corporation Limited	0.00	1.790000	0.00	0.00	0.00	0.00	0.00	(86.90)
TIE.AX	Tietto Minerals Limited	0.00	0.310000	0.00	0.00	0.00	0.00	0.00	(1,375.41)
TUA.AX	Tuas Limited	0.00	1.110000	0.00	0.00	0.00	0.00	0.00	(1,244.83)
WHC.AX	Whitehaven Coal Limited	0.00	4.840000	0.00	0.00	0.00	0.00	0.00	(455.88)
				0.00		0.00	0.00	0.00	(13,399.46)
Stapled Securities									

Investment Summary with Market Movement

As at 30 June 2022



Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
ARF.AX	Arena Reit.	0.00	4.270000	0.00	0.00	0.00	0.00	0.00	(487.40)
				0.00		0.00	0.00	0.00	(487.40)
				172,243.39		182,439.66	(10,196.27)	(7,262.90)	(28,860.56)

Merelda Super Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ *9412				297,361.43		(222,248.29)			75,113.14	75,113.14
Bankwest *1494				231,305.35		(226,000.00)			5,305.35	5,305.35
				528,666.78		(448,248.29)			80,418.49	80,418.49
Managed Investments & ETFs (Overseas)										
U7660022 - Interactive Brokers *0022			2.00	129,415.49	(1.00)	(27,394.32)	(14,973.70)	1.00	102,021.17	91,824.90
				129,415.49		(27,394.32)	(14,973.70)		102,021.17	91,824.90
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.			785.00	6,956.75	(785.00)	(6,956.75)	(395.80)		0.00	
ARB.AX - Arb Corporation Limited			191.00	7,725.90	(191.00)	(7,725.90)	(452.57)		0.00	
ABB.AX - Aussie Broadband Limited			1,210.00	5,757.00	(1,210.00)	(5,757.00)	(745.00)		0.00	
AEF.AX - Australian Ethical Investment Limited			1,126.00	8,004.10	(1,126.00)	(8,004.10)	(863.50)		0.00	
BSL.AX - Bluescope Steel Limited			366.00	7,000.10	(366.00)	(7,000.10)	303.08		0.00	
DMP.AX - Domino's Pizza Enterprises Limited			73.00	6,032.00	(73.00)	(6,032.00)	(510.29)		0.00	

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
GNC.AX - Graincorp Limited			1,650.00	13,645.00	(1,650.00)	(13,645.00)	14.38		0.00	
IMD.AX - Imdex Limited			5,753.00	16,982.72	(5,753.00)	(16,982.72)	(1,914.90)		0.00	
IGO.AX - Independence Group NI			806.00	9,959.57	(806.00)	(9,959.57)	(1,151.43)		0.00	
MIN.AX - Mineral Resources Limited			141.00	6,959.39	(141.00)	(6,959.39)	732.53		0.00	
NIC.AX - Nickel Mines Limited			6,777.00	10,513.85	(6,777.00)	(10,513.85)	(323.96)		0.00	
ORG.AX - Origin Energy Limited			1,430.00	9,990.71	(1,430.00)	(9,990.71)	(1,584.66)		0.00	
OFX.AX - Ozforex Group Limited			4,545.00	11,008.40	(4,545.00)	(11,008.40)	(1,155.25)		0.00	
PLS.AX - Pilbara Minerals Limited			1,742.00	6,193.60	(1,742.00)	(6,193.60)	(402.24)		0.00	
PNI.AX - Pinnacle Investment Management Group Limited			614.00	6,235.46	(614.00)	(6,235.46)	(768.08)		0.00	
PME.AX - Pro Medicus Limited			146.00	6,753.24	(146.00)	(6,753.24)	(29.22)		0.00	
PTB.AX - PTB Group Limited			5,882.00	7,626.69	(5,882.00)	(7,626.69)	(989.53)		0.00	
RIC.AX - Ridley Corporation Limited			6,790.00	11,009.30	(6,790.00)	(11,009.30)	(86.90)		0.00	

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
TIE.AX - Tietto Minerals Limited			38,069.00	21,018.74	(38,069.00)	(21,018.74)	(1,375.41)		0.00	
TUA.AX - Tuas Limited			2,818.00	5,870.94	(2,818.00)	(5,870.94)	(1,244.83)		0.00	
WHC.AX - Whitehaven Coal Limited			1,016.00	5,008.22	(1,016.00)	(5,008.22)	(455.88)		0.00	
				190,251.68		(190,251.68)	(13,399.46)		0.00	
Stapled Securities										
ARF.AX1 - Arena Reit.			1,171.00	5,759.11	(1,171.00)	(5,759.11)	(487.40)		0.00	
				5,759.11		(5,759.11)	(487.40)		0.00	
				854,093.06		(671,653.40)	(28,860.56)		182,439.66	172,243.39

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments & ETFs (Overseas)										
U7660022 - Interactive Brokers *0022										
	14/12/2021	1.00	102,021.17	0.00	102,021.17	91,824.9000	(10,196.27)	0.00	0.00	0.00
		1.00	102,021.17	0.00	102,021.17	91,824.9000	(10,196.27)	0.00	0.00	0.00
		1.00	102,021.17	0.00	102,021.17	91,824.9000	(10,196.27)	0.00	0.00	0.00
			102,021.17	0.00	102,021.17	91,824.9000	(10,196.27)	0.00	0.00	0.00

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
ABB.AX - Aussie Broadband Limited										
	06/01/2022	Purchase	1,210.00	5,757.00	0.00	0.00	5,757.00	0.00	0.00	0.00
	31/01/2022	Disposal	(1,210.00)	(5,757.00)	0.00	0.00	0.00	5,012.00	5,757.00	(745.00)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,012.00	5,757.00	(745.00)
AEF.AX - Australian Ethical Investment Limited										
	05/04/2022	Purchase	1,126.00	8,004.10	0.00	0.00	8,004.10	0.00	0.00	0.00
	26/04/2022	Disposal	(1,126.00)	(8,004.10)	0.00	0.00	0.00	7,140.60	8,004.10	(863.50)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	7,140.60	8,004.10	(863.50)
AGL.AX - AGL Energy Limited.										
	14/06/2022	Purchase	785.00	6,956.75	0.00	0.00	6,956.75	0.00	0.00	0.00
	17/06/2022	Disposal	(785.00)	(6,956.75)	0.00	0.00	0.00	6,560.95	6,956.75	(395.80)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	6,560.95	6,956.75	(395.80)
ARB.AX - Arb Corporation Limited										
	29/03/2022	Purchase	191.00	7,725.90	0.00	0.00	7,725.90	0.00	0.00	0.00
	05/05/2022	Disposal	(191.00)	(7,725.90)	0.00	0.00	0.00	7,273.33	7,725.90	(452.57)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	7,273.33	7,725.90	(452.57)
ARF.AX1 - Arena Reit.										
	06/01/2022	Purchase	1,171.00	5,759.11	0.00	0.00	5,759.11	0.00	0.00	0.00
	31/01/2022	Disposal	(1,171.00)	(5,759.11)	0.00	0.00	0.00	5,271.71	5,759.11	(487.40)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,271.71	5,759.11	(487.40)
BSL.AX - Bluescope Steel Limited										
	15/03/2022	Purchase	366.00	7,000.10	0.00	0.00	7,000.10	0.00	0.00	0.00
	28/04/2022	Disposal	(366.00)	(7,000.10)	0.00	0.00	0.00	7,303.18	7,000.10	303.08
	30/06/2022		0.00	0.00	0.00	0.00	0.00	7,303.18	7,000.10	303.08
DMP.AX - Domino's Pizza Enterprises Limited										
	15/03/2022	Purchase	73.00	6,032.00	0.00	0.00	6,032.00	0.00	0.00	0.00
	03/05/2022	Disposal	(73.00)	(6,032.00)	0.00	0.00	0.00	5,521.71	6,032.00	(510.29)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,521.71	6,032.00	(510.29)
GNC.AX - Graincorp Limited										
	19/01/2022	Purchase	738.00	6,002.06	0.00	0.00	6,002.06	0.00	0.00	0.00
	31/01/2022	Disposal	(738.00)	(6,002.06)	0.00	0.00	0.00	5,296.72	6,002.06	(705.34)
	09/02/2022	Purchase	912.00	7,642.94	0.00	0.00	7,642.94	0.00	0.00	0.00
	22/06/2022	Disposal	(912.00)	(7,642.94)	0.00	0.00	0.00	8,362.66	7,642.94	719.72

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2022		0.00	0.00	0.00	0.00	0.00	13,659.38	13,645.00	14.38
IGO.AX - Independence Group NI										
	06/05/2022	Purchase	806.00	9,959.57	0.00	0.00	9,959.57	0.00	0.00	0.00
	12/05/2022	Disposal	(806.00)	(9,959.57)	0.00	0.00	0.00	8,808.14	9,959.57	(1,151.43)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	8,808.14	9,959.57	(1,151.43)
IMD.AX - Imdex Limited										
	18/01/2022	Purchase	3,594.00	10,971.20	0.00	0.00	10,971.20	0.00	0.00	0.00
	01/02/2022	Disposal	(3,594.00)	(10,971.20)	0.00	0.00	0.00	9,766.18	10,971.20	(1,205.02)
	30/03/2022	Purchase	2,159.00	6,011.52	0.00	0.00	6,011.52	0.00	0.00	0.00
	29/04/2022	Disposal	(2,159.00)	(6,011.52)	0.00	0.00	0.00	5,301.64	6,011.52	(709.88)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	15,067.82	16,982.72	(1,914.90)
MIN.AX - Mineral Resources Limited										
	24/03/2022	Purchase	141.00	6,959.39	0.00	0.00	6,959.39	0.00	0.00	0.00
	28/04/2022	Disposal	(141.00)	(6,959.39)	0.00	0.00	0.00	7,691.92	6,959.39	732.53
	30/06/2022		0.00	0.00	0.00	0.00	0.00	7,691.92	6,959.39	732.53
NIC.AX - Nickel Mines Limited										
	14/01/2022	Purchase	6,777.00	10,513.85	0.00	0.00	10,513.85	0.00	0.00	0.00
	31/01/2022	Disposal	(6,777.00)	(10,513.85)	0.00	0.00	0.00	10,189.89	10,513.85	(323.96)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	10,189.89	10,513.85	(323.96)
OFX.AX - Ozforex Group Limited										
	10/01/2022	Purchase	4,545.00	11,008.40	0.00	0.00	11,008.40	0.00	0.00	0.00
	31/01/2022	Disposal	(4,545.00)	(11,008.40)	0.00	0.00	0.00	9,853.15	11,008.40	(1,155.25)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	9,853.15	11,008.40	(1,155.25)
ORG.AX - Origin Energy Limited										
	06/05/2022	Purchase	1,430.00	9,990.71	0.00	0.00	9,990.71	0.00	0.00	0.00
	03/06/2022	Disposal	(1,430.00)	(9,990.71)	0.00	0.00	0.00	8,406.05	9,990.71	(1,584.66)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	8,406.05	9,990.71	(1,584.66)
PLS.AX - Pilbara Minerals Limited										
	07/01/2022	Purchase	1,742.00	6,193.60	0.00	0.00	6,193.60	0.00	0.00	0.00
	31/01/2022	Disposal	(1,742.00)	(6,193.60)	0.00	0.00	0.00	5,791.36	6,193.60	(402.24)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,791.36	6,193.60	(402.24)

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
PME.AX - Pro Medicus Limited										
	22/03/2022	Purchase	146.00	6,753.24	0.00	0.00	6,753.24	0.00	0.00	0.00
	04/05/2022	Disposal	(146.00)	(6,753.24)	0.00	0.00	0.00	6,724.02	6,753.24	(29.22)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	6,724.02	6,753.24	(29.22)
PNI.AX - Pinnacle Investment Management Group Limited										
	22/03/2022	Purchase	614.00	6,235.46	0.00	0.00	6,235.46	0.00	0.00	0.00
	29/04/2022	Disposal	(614.00)	(6,235.46)	0.00	0.00	0.00	5,467.38	6,235.46	(768.08)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,467.38	6,235.46	(768.08)
PTB.AX - PTB Group Limited										
	09/02/2022	Purchase	5,882.00	7,626.69	0.00	0.00	7,626.69	0.00	0.00	0.00
	17/05/2022	Disposal	(5,882.00)	(7,626.69)	0.00	0.00	0.00	6,637.16	7,626.69	(989.53)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	6,637.16	7,626.69	(989.53)
RIC.AX - Ridley Corporation Limited										
	10/01/2022	Purchase	6,790.00	11,009.30	0.00	0.00	11,009.30	0.00	0.00	0.00
	02/05/2022	Disposal	(6,790.00)	(11,009.30)	0.00	0.00	0.00	10,922.40	11,009.30	(86.90)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	10,922.40	11,009.30	(86.90)
TIE.AX - Tietto Minerals Limited										
	10/01/2022	Purchase	20,370.00	11,009.30	0.00	0.00	11,009.30	0.00	0.00	0.00
	01/02/2022	Disposal	(20,370.00)	(11,009.30)	0.00	0.00	0.00	9,564.40	11,009.30	(1,444.90)
	07/02/2022	Purchase	17,699.00	10,009.44	0.00	0.00	10,009.44	0.00	0.00	0.00
	24/02/2022	Disposal	(17,699.00)	(10,009.44)	0.00	0.00	0.00	10,078.93	10,009.44	69.49
	30/06/2022		0.00	0.00	0.00	0.00	0.00	19,643.33	21,018.74	(1,375.41)
TUA.AX - Tuas Limited										
	06/01/2022	Purchase	2,818.00	5,870.94	0.00	0.00	5,870.94	0.00	0.00	0.00
	31/01/2022	Disposal	(2,818.00)	(5,870.94)	0.00	0.00	0.00	4,626.11	5,870.94	(1,244.83)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	4,626.11	5,870.94	(1,244.83)
U7660022 - Interactive Brokers *0022										
	14/12/2021	Purchase	1.00	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00
	10/02/2022	Instalment	0.00	27,000.00	0.00	0.00	111,000.00	0.00	0.00	0.00
	29/06/2022	Purchase	1.00	14,973.70	0.00	0.00	125,973.70	0.00	0.00	0.00
	29/06/2022	Return Of Capital	0.00	(12,420.62)	0.00	0.00	113,553.08			
	30/06/2022	Instalment	0.00	3,441.79	0.00	0.00	116,994.87	0.00	0.00	0.00
	30/06/2022	Disposal	(1.00)	(14,973.70)	0.00	0.00	102,021.17	0.00	14,973.70	(14,973.70)

Market Movement Report

As at 30 June 2022

Unrealised							Realised			Total	
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
	30/06/2022	Instalment	0.00	0.00	0.00	0.00	102,021.17	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(2,933.37)	0.00	99,087.80	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(7,262.90)	0.00	91,824.90	0.00	0.00	0.00	
	30/06/2022		1.00	102,021.17	(10,196.27)	0.00	91,824.90	0.00	14,973.70	(14,973.70)	
WHC.AX - Whitehaven Coal Limited											
	11/05/2022	Purchase	1,016.00	5,008.22	0.00	0.00	5,008.22	0.00	0.00	0.00	
	22/06/2022	Disposal	(1,016.00)	(5,008.22)	0.00	0.00	0.00	4,552.34	5,008.22	(455.88)	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	4,552.34	5,008.22	(455.88)	
Total Market Movement			(10,196.27)				(28,860.56)				(39,056.83)