
Financial statements and reports for the year ended
30 June 2022

Razamataz Superannuation Fund

Lowrys Accountants
6/170 Coonawarra Road
Winnellie NT 0821

Razamataz Superannuation Fund

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Razamataz Superannuation Fund
Statement of Financial Position

As at 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|--|------|----------------|------------------|
| Assets | | | |
| Investments | | | |
| Managed Investments (Australian) | | 367,655 | 429,411 |
| Shares in Listed Companies (Australian) | | 416,781 | 1,162,882 |
| Units in Listed Unit Trusts (Australian) | | 43,668 | 91,378 |
| Total Investments | | <u>828,104</u> | <u>1,683,671</u> |
| Other Assets | | | |
| Cash at Bank | | 4,119 | 8,080 |
| Shaw Managed Account SMA00368294 | | 11,837 | 4,176 |
| Distributions Receivable | | 1,997 | 1,399 |
| Income Tax Refundable | | 3,163 | 742 |
| Total Other Assets | | <u>21,116</u> | <u>14,397</u> |
| Total Assets | | <u>849,220</u> | <u>1,698,068</u> |
| Less: | | | |
| Liabilities | | | |
| Sundry Creditors | | 6,721 | 0 |
| Total Liabilities | | <u>6,721</u> | <u>0</u> |
| Net assets available to pay benefits | | <u>842,499</u> | <u>1,698,068</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 2 | | |
| Malady, Bernard - Accumulation | | 0 | 0 |
| Malady, Bernard - Pension (Pension) | | 146,993 | 755,102 |
| Malady, Janice - Accumulation | | 695,506 | 942,966 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>842,499</u> | <u>1,698,068</u> |

Razamataz Superannuation Fund
Operating Statement

For the year ended 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|---|------|------------------|------------------|
| Income | | | |
| Investment Income | | | |
| Trust Distributions | | 18,375 | 7,762 |
| Dividends Received | | 21,140 | 22,529 |
| Interest Received | | 239 | 501 |
| Contribution Income | | | |
| Employer Contributions | | 9,308 | 5,606 |
| Personal Concessional | | 0 | 5,095 |
| Other Contributions | | 0 | 296 |
| Total Income | | <u>49,062</u> | <u>41,790</u> |
| Expenses | | | |
| Accountancy Fees | | 6,391 | 5,095 |
| Administration Costs | | 10,230 | 9,369 |
| ASIC Fees | | 56 | 55 |
| ATO Supervisory Levy | | 259 | 259 |
| Auditor's Remuneration | | 330 | 990 |
| | | <u>17,266</u> | <u>15,768</u> |
| Member Payments | | | |
| Pensions Paid | | 489,000 | 20,000 |
| Investment Losses | | | |
| Changes in Market Values | | 401,528 | (249,084) |
| Total Expenses | | <u>907,794</u> | <u>(213,316)</u> |
| Benefits accrued as a result of operations before income tax | | <u>(858,731)</u> | <u>255,106</u> |
| Income Tax Expense | 4 | (3,163) | (742) |
| Benefits accrued as a result of operations | | <u>(855,568)</u> | <u>255,848</u> |

Razamataz Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Razamataz Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Liability for Accrued Benefits

| | 2022 \$ | 2021 \$ |
|---|------------|------------|
| Liability for accrued benefits at beginning of year | 1,698,067 | 1,442,219 |
| Benefits accrued as a result of operations | (855,568) | 255,848 |
| Current year member movements | 0 | 0 |
| Liability for accrued benefits at end of year | 842,499 | 1,698,067 |

Note 3: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits

Note 4: Income Tax Expense

| | 2022 \$ | 2021 \$ |
|--|------------|------------|
| The components of tax expense comprise | | |
| Current Tax | (3,163) | (742) |
| Income Tax Expense | (3,163) | (742) |

Notes to the Financial Statements

For the year ended 30 June 2022

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

| | | |
|--|----------------|--------------|
| Prima facie tax payable on benefits accrued before income tax at 15% | (128,810) | 38,266 |
| Less: | | |
| Tax effect of: | | |
| Non Taxable Contributions | 0 | 44 |
| Increase in MV of Investments | 0 | 27,841 |
| Exempt Pension Income | 2,789 | 6,081 |
| Realised Accounting Capital Gains | 827 | 9,522 |
| Accounting Trust Distributions | 2,756 | 1,164 |
| Add: | | |
| Tax effect of: | | |
| Decrease in MV of Investments | 61,056 | 0 |
| SMSF Non-Deductible Expenses | 819 | 1,047 |
| Pension Payments | 73,350 | 3,000 |
| Franking Credits | 1,232 | 1,243 |
| Foreign Credits | 103 | 48 |
| Net Capital Gains | 2,648 | 8,245 |
| Taxable Trust Distributions | 242 | 284 |
| Distributed Foreign Income | 1,253 | 239 |
| Rounding | 0 | (1) |
| Income Tax on Taxable Income or Loss | 5,521 | 7,719 |
| Less credits: | | |
| Franking Credits | 8,216 | 8,286 |
| Foreign Credits | 468 | 175 |
| Current Tax or Refund | <u>(3,163)</u> | <u>(742)</u> |

Razamataz Superannuation Fund
Trustees Declaration


Razamataz Super Pty Ltd ACN: 612294096

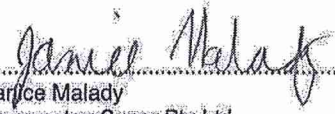
The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:


.....
Bernard Malady
Razamataz Super Pty Ltd
Director


.....
Jarice Malady
Razamataz Super Pty Ltd
Director

Dated this 27th day of MARCH 2022

Razamataz Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

| | 2022 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | (858,731.00) |
| Less | |
| Exempt current pension income | 18,595.00 |
| Realised Accounting Capital Gains | 5,513.00 |
| Accounting Trust Distributions | 18,375.00 |
| | <u>42,483.00</u> |
| Add | |
| Decrease in MV of investments | 407,041.00 |
| SMSF non deductible expenses | 5,463.00 |
| Pension Payments | 489,000.00 |
| Franking Credits | 8,216.00 |
| Foreign Credits | 689.00 |
| Net Capital Gains | 17,651.00 |
| Taxable Trust Distributions | 1,610.00 |
| Distributed Foreign income | 8,353.00 |
| | <u>938,023.00</u> |
| SMSF Annual Return Rounding | (3.00) |
| | <u>36,806.00</u> |
| Taxable Income or Loss | <u>36,806.00</u> |
| Income Tax on Taxable Income or Loss | 5,520.90 |
| Less | |
| Franking Credits | 8,215.87 |
| Foreign Credits | 467.76 |
| | <u>(3,162.73)</u> |
| CURRENT TAX OR REFUND | <u>(3,162.73)</u> |
| Supervisory Levy | 259.00 |
| | <u>(2,903.73)</u> |
| AMOUNT DUE OR REFUNDABLE | <u>(2,903.73)</u> |

Razamataz Superannuation Fund

Members Statement

Bernard Malady
 22 Azure Court
 Howard Springs, Northern Territory, 0835, Australia

Your Details

Date of Birth : Provided
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 21/11/2005
 Service Period Start Date: 01/01/1990
 Date Left Fund:
 Member Code: MALBER00001A
 Account Start Date: 21/11/2005
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit: 0
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2022

0

Razamataz Superannuation Fund

Members Statement

Bernard Malady
 22 Azure Court
 Howard Springs, Northern Territory, 0835, Australia

Your Details

Date of Birth : Provided
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 21/11/2005
 Service Period Start Date: 01/01/1990
 Date Left Fund:
 Member Code: MALBER00002P
 Account Start Date: 22/02/2012
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit: 0
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2022

0

Razamataz Superannuation Fund

Members Statement

Bernard Malady
 22 Azure Court
 Howard Springs, Northern Territory, 0835, Australia

Your Details

Date of Birth : Provided
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 21/11/2005
 Service Period Start Date: 01/01/1990
 Date Left Fund:
 Member Code: MALBER00003P
 Account Start Date: 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 146,993
 Total Death Benefit: 146,993
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits 146,993

Preservation Components
 Preserved
 Unrestricted Non Preserved 146,993
 Restricted Non Preserved

Tax Components
 Tax Free (15.73%) 18,291
 Taxable 128,701

Your Detailed Account Summary

| | This Year |
|--|-----------|
| Opening balance at 01/07/2021 | 755,101 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | (119,108) |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | 489,000 |
| Contributions Tax | |
| Income Tax | |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2022 | 146,993 |

Razamataz Superannuation Fund
Members Statement

Janice Malady
 22 Azure Court
 Howard Springs, Northern Territory, 0835, Australia

Your Details

Date of Birth : Provided
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 25/07/2019
 Service Period Start Date: 01/01/1990
 Date Left Fund:
 Member Code: MALJAN00001A
 Account Start Date: 25/07/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 695,506
 Total Death Benefit: 695,506
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits 695,506

Preservation Components
 Preserved 461,584
 Unrestricted Non Preserved 233,922
 Restricted Non Preserved

Tax Components
 Tax Free 48,998
 Taxable 646,508

Your Detailed Account Summary

| | This Year |
|--|-----------|
| Opening balance at 01/07/2021 | 942,966 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 9,308 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | (251,247) |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 1,396 |
| Income Tax | 4,125 |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2022 | 695,506 |

Razamataz Superannuation Fund Investment Summary Report

As at 30 June 2022

| Investment | Units | Market Price ¹ | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|---|------------|---------------------------|-------------------|--------------|-------------------|------------------------|-----------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| Cash at Bank | | 4,118.850000 | 4,118.85 | 4,118.85 | 4,118.85 | | | 0.49 % |
| Shaw Managed Account SMA00368294 | | 11,837.360000 | 11,837.36 | 11,837.36 | 11,837.36 | | | 1.40 % |
| | | | 15,956.21 | | 15,956.21 | | | 1.89 % |
| Managed Investments (Australian) | | | | | | | | |
| ARF Arena REIT Management | 10,000.00 | 4.270000 | 42,700.00 | 1.85 | 18,482.90 | 24,217.10 | 131.02 % | 5.06 % |
| HYGG.AX Hyperion GBL Growth (managed Fund) | 14,320.00 | 2.950000 | 42,244.00 | 4.09 | 58,633.96 | (16,389.96) | (27.95) % | 5.00 % |
| LMI0004AU LM - Mortgage Income Fund | 9,082.80 | 0.096000 | 871.95 | 0.89 | 8,078.54 | (7,206.59) | (89.21) % | 0.10 % |
| PLAT Platinum International Fund | 40,098.92 | 1.801200 | 72,226.17 | 1.86 | 74,468.04 | (2,241.87) | (3.01) % | 8.56 % |
| SMA294 Sma00368294 | 1.00 | 209,613.240000 | 209,613.24 | 235,360.84 | 235,360.84 | (25,747.60) | (10.94) % | 24.83 % |
| | | | 367,655.36 | | 395,024.28 | (27,368.92) | (6.93) % | 43.56 % |
| Shares in Listed Companies (Australian) | | | | | | | | |
| ABY.AX Adore Beauty Group Ltd (ABY.AX) | 2,000.00 | 1.050000 | 2,100.00 | 6.75 | 13,500.00 | (11,400.00) | (84.44) % | 0.25 % |
| ASX.AX Asx Limited - Ordinary Fully Paid | 440.00 | 81.710000 | 35,952.40 | 36.44 | 16,034.27 | 19,918.13 | 124.22 % | 4.26 % |
| ATU.AX Atrium Coal Limited (ATU.AX) | 150,000.00 | 0.006000 | 900.00 | 0.15 | 21,849.75 | (20,949.75) | (95.88) % | 0.11 % |
| ANZ.AX Australia And New Zealand Banking Group Limited | 700.00 | 22.030000 | 15,421.00 | 27.95 | 19,565.01 | (4,144.01) | (21.18) % | 1.83 % |
| ANZPG.AX Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non | 200.00 | 22.030000 | 4,406.00 | 100.00 | 20,000.00 | (15,594.00) | (77.97) % | 0.52 % |
| BET.AX Betmakers Technology Group Ltd (BET.AX) | 15,000.00 | 0.340000 | 5,100.00 | 1.21 | 18,198.00 | (13,098.00) | (71.97) % | 0.60 % |
| BHP.AX BHP Group Limited | 560.00 | 41.250000 | 23,100.00 | 20.92 | 11,717.16 | 11,382.84 | 97.15 % | 2.74 % |
| SQZ.AX Block Inc. | 304.00 | 90.500000 | 27,512.00 | 0.00 | 0.00 | 27,512.00 | 0.00 % | 3.26 % |
| CSL.AX CSL Limited | 100.00 | 269.060000 | 26,906.00 | 257.80 | 25,780.25 | 1,125.75 | 4.37 % | 3.19 % |
| FZO.AX Family Zone Cyber Safety Ltd (FZO.AX) | 52,625.00 | 0.300000 | 15,787.50 | 0.45 | 23,755.42 | (7,967.92) | (33.54) % | 1.87 % |
| IME.AX Imexhs Limited (IME.AX) | 9,500.00 | 0.450000 | 4,275.00 | 2.17 | 20,600.71 | (16,325.71) | (79.25) % | 0.51 % |
| LVT.AX Livetiles Limited - Ordinary Fully Paid | 65,000.00 | 0.042000 | 2,730.00 | 0.32 | 20,939.93 | (18,209.93) | (86.96) % | 0.32 % |

Razamataz Superannuation Fund Investment Summary Report

As at 30 June 2022

| Investment | Units | Market Price ¹ | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|---|-----------|---------------------------|-------------------|--------------|---------------------|------------------------|------------------|-------------------|
| MQG.AX Macquarie Group Limited (MQG) | 200.00 | 164.510000 | 32,902.00 | 101.93 | 20,385.51 | 12,516.49 | 61.40 % | 3.90 % |
| MMMDA.AX Marley Spoon Ag | 20,000.00 | 0.200000 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % | 0.47 % |
| MMM.AX Marley Spoon Ag - Chess' Depository Interests 1000:1 | 20,000.00 | 0.225000* | 4,500.00 | 2.32 | 46,410.70 | (41,910.70) | (90.30) % | 0.53 % |
| NABHB.AX NAB- Unsec.Red.Sub Maturing 18-Jun-2022 | 200.00 | 27.390000 | 5,478.00 | 100.00 | 20,000.00 | (14,522.00) | (72.61) % | 0.65 % |
| NAB.AX National Australia Bank Limited | 402.00 | 27.390000 | 11,010.78 | 16.98 | 6,824.11 | 4,186.67 | 61.35 % | 1.30 % |
| NXL.AX Nuix Limited (NXL.AX) | 3,800.00 | 0.760000 | 2,888.00 | 5.25 | 19,938.94 | (17,050.94) | (85.52) % | 0.34 % |
| RMS.AX Ramelius Resources Limited - Ordinary Fully Paid | 30,000.00 | 0.870000 | 26,100.00 | 1.83 | 54,866.09 | (28,766.09) | (52.43) % | 3.09 % |
| STO.AX Santos Limited - Ordinary Fully Paid | 6,000.00 | 7.420000 | 44,520.00 | 4.49 | 26,954.41 | 17,565.59 | 65.17 % | 5.27 % |
| WES.AX Wesfarmers Limited (WES) | 1,025.00 | 41.910000 | 42,957.76 | 36.82 | 37,737.70 | 5,220.06 | 13.83 % | 5.09 % |
| WBC.AX Westpac Banking Corporation (WBC) | 1,000.00 | 19.500000 | 19,500.00 | 16.40 | 16,402.94 | 3,097.06 | 18.88 % | 2.31 % |
| WZR.AX Wisr Limited (WZR.AX) | 85,000.00 | 0.074000 | 6,290.00 | 0.21 | 18,220.74 | (11,930.74) | (65.48) % | 0.75 % |
| WDS.AX Woodside Energy Group Ltd | 1,456.00 | 31.840000 | 46,359.04 | 30.44 | 44,327.48 | 2,031.56 | 4.58 % | 5.49 % |
| ZIP.AX Zip Co Limited (ZIP.AX) | 13,830.00 | 0.440000 | 6,085.20 | 6.59 | 91,092.09 | (85,006.89) | (93.32) % | 0.72 % |
| | | | 416,780.68 | | 615,101.21 | (198,320.53) | (32.24) % | 49.38 % |
| Units in Listed Unit Trusts (Australian) | | | | | | | | |
| TECH.AX Etf's Morningstar Global Technology Etf - Exchange Traded Fund Units Fully Paid | 285.00 | 73.790000 | 21,030.15 | 53.63 | 15,285.56 | 5,744.59 | 37.58 % | 2.49 % |
| MGF.AX Magellan Global Fund (MGF.AX) | 6,350.00 | 1.340000 | 8,509.00 | 1.52 | 9,667.40 | (1,158.40) | (11.98) % | 1.01 % |
| MGFO.AX Magellan Global Fund. | 8,175.00 | 0.005000 | 40.88 | 0.00 | 0.00 | 40.88 | 0.00 % | 0.00 % |
| QUAL.AX Vanek Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units | 400.00 | 35.220000 | 14,088.00 | 20.56 | 8,225.50 | 5,862.50 | 71.27 % | 1.67 % |
| | | | 43,668.03 | | 33,178.46 | 10,489.57 | 31.62 % | 5.17 % |
| | | | 844,060.28 | | 1,059,260.16 | (215,199.88) | (20.32) % | 100.00 % |

¹ Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

| Investment | Market Price | Market Price Date |
|---|--------------|-------------------|
| Marley Spoon Ag - Chess Depository Interests 1000:1 | 0.225000 | 21/06/2022 |