

# WEIGH 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									
	CBA A/c 22711350		234,142.160000	234,142.16	234,142.16	234,142.16			17.99 %
	Commonwealth Bank A/c 11898461		0.340000	0.34	0.34	0.34			0.00 %
				234,142.50	234,142.50				17.99 %
Shares in Listed Companies (Australian)									
AQZ.AX	Alliance Aviation Services Limited	4,864.00	3.570000	17,364.48	3.84	18,677.09	(1,312.61)	(7.03) %	1.33 %
APX.AX	Appen Limited	1,465.00	5.610000	8,218.65	4.27	6,259.75	1,958.90	31.29 %	0.63 %
AD8.AX	Audinate Group Limited	6,405.00	7.540000	48,293.70	3.41	21,836.90	26,456.80	121.16 %	3.71 %
BAP.AX	Bapcor Limited	10,000.00	6.080000	60,800.00	5.53	55,315.16	5,484.84	9.92 %	4.67 %
HACK.AX	Betashares Global Cybersecurity Etf	7,500.00	8.710000	65,325.00	5.52	41,395.70	23,929.30	57.81 %	5.02 %
BVS.AX	Bravura Solutions Limited.	2,409.00	1.415000	3,408.74	4.16	10,017.30	(6,608.56)	(65.97) %	0.26 %
BUB.AX	Bubs Australia Limited	17,315.00	0.605000	10,475.58	0.92	15,959.75	(5,484.17)	(34.36) %	0.80 %
CBA.AX	Commonwealth Bank Of Australia.	337.00	90.380000	30,458.06	59.31	19,987.09	10,470.97	52.39 %	2.34 %
EOS.AX	Electro Optic Systems Holdings Limited	4,425.00	1.040000	4,602.00	4.81	21,269.95	(16,667.95)	(78.36) %	0.35 %
ELO.AX	Elmo Software Limited	4,272.00	2.250000	9,612.00	6.51	27,815.56	(18,203.56)	(65.44) %	0.74 %
NAN.AX	Nanosonics Limited	1,432.00	3.360000	4,811.52	6.16	8,826.75	(4,015.23)	(45.49) %	0.37 %
NEA.AX	Nearmap Ltd	20,000.00	1.030000	20,600.00	0.66	13,144.40	7,455.60	56.72 %	1.58 %
NWL.AX	Netwealth Group Limited	4,088.00	12.160000	49,710.08	7.96	32,540.55	17,169.53	52.76 %	3.82 %
PPH.AX	Pushpay Holdings Limited	42,464.00	1.120000	47,559.68	0.73	30,841.08	16,718.60	54.21 %	3.65 %
UWL.AX	Uniti Group Limited	26,750.00	4.920000	131,610.00	Pages 4-5	0.00	131,610.00	0.00 %	10.11 %
VHT.AX	Volpara Health Technologies Limited	15,151.00	0.420000	6,363.42	1.32	19,955.47	(13,592.05)	(68.11) %	0.49 %
WTC.AX	Wisetech Global Limited	2,750.00	37.850000	104,087.50	10.87	29,882.86	74,204.64	248.32 %	8.00 %
XRO.AX	Xero Limited	795.00	76.960000	61,183.20	24.35	19,356.95	41,826.25	216.08 %	4.70 %
				684,483.61	393,082.31		291,401.30	74.13 %	52.59 %
Shares in Listed Companies (Overseas)									
TSL.L	Thinksmart Ltd	36,000.00	0.414400	14,918.40	Pages 6-7	0.00	14,918.40	0.00 %	1.15 %

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				14,918.40		0.00	14,918.40		1.15 %
<b>Units in Listed Unit Trusts (Australian)</b>									
NDQ.AX	Betashares Nasdaq 100 Etf	4,778.00	26.710000	127,620.38	17.86	85,343.76	42,276.62	49.54 %	9.81 %
IXI.AX	Ishares Global Consumer Staples Etf	500.00	84.160000	42,080.00	65.45	32,727.40	9,352.60	28.58 %	3.23 %
MXT.AX	Metrics Master Income Trust	50,000.00	1.955000	97,750.00	2.00	100,000.00	(2,250.00)	(2.25) %	7.51 %
				267,450.38		218,071.16	49,379.22	22.64 %	20.55 %
<b>Units in Unlisted Unit Trusts (Australian)</b>									
FVPT	Flagstone Village Property Trust	50,000.00	1.000000	50,000.00	1.00	50,000.00	0.00	0.00 %	3.84 %
MREPF1	Metrics Real Estate Partners Fund I	50,000.00	1.011200	50,560.00	1.00	50,000.00	560.00	1.12 %	3.88 %
				100,560.00		100,000.00	560.00	0.56 %	7.73 %
				1,301,554.89		945,295.97	356,258.92	37.69 %	100.00 %

# Portfolio Valuation

30 JUNE 2022



SHARES - 3324393 - HIN 84736856

MEGABUZZ INVESTMENTS PTY LTD <WEIGH FAMILY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AD8 - AUDINATEGROUPLTD FPO (ORDINARY FULLY PAID)	6,405	\$7.5400	\$48,293.70	4.58%
APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)	1,465	\$5.6100	\$8,218.65	0.78%
AQZ - ALLIANCE AVIATION FPO (ORDINARY FULLY PAID)	4,864	\$3.5700	\$17,364.48	1.65%
BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$6.0800	\$60,800.00	5.77%
BUB - BUBS AUST LTD FPO (ORDINARY FULLY PAID)	17,315	\$0.6050	\$10,475.58	0.99%
BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)	2,409	\$1.4150	\$3,408.74	0.32%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	337	\$90.3800	\$30,458.06	2.89%
ELO - ELMO SOFTWARE FPO (ORDINARY FULLY PAID)	4,272	\$2.2500	\$9,612.00	0.91%
EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)	4,425	\$1.0400	\$4,602.00	0.44%
HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)	7,500	\$8.7100	\$65,325.00	6.20%
IXI - ISHS GLOBAL CONS ETF ETF UNITS (ISHARES GLOBAL CONSUMER STAPLES ETF)	500	\$84.1600	\$42,080.00	3.99%
MXT - METRICS MASTER UNITS (ORDINARY UNITS FULLY PAID)	50,000	\$1.9550	\$97,750.00	9.27%
NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)	1,432	\$3.3600	\$4,811.52	0.46%
NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)	4,778	\$26.7100	\$127,620.38	12.10%
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	20,000	\$1.0300	\$20,600.00	1.95%
NWL - NETWEALTH GROUP FPO (ORDINARY FULLY PAID)	4,088	\$12.1600	\$49,710.08	4.71%
PPH - PUSHPAY HOLDINGS LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	42,464	\$1.1200	\$47,559.68	4.51%
VHT - VOLPARA HEALTH TECH FPO NZ (ORDINARY FULLY PAID)	15,151	\$0.4200	\$6,363.42	0.60%
WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)	2,750	\$37.8500	\$104,087.50	9.87%
XRO - XERO LTD FPO (ORDINARY FULLY PAID)	795	\$76.9600	\$61,183.20	5.80%
Sub Total			\$820,323.98	77.80%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716722711350	\$234,142.16	22.20%
TOTAL	\$1,054,466.14	100.00%



Uniti Group Limited  
ABN 73 158 957 889



MEGABUZZ INVESTMENTS PTY LTD  
<WEIGH FAMILY SUPER FUND A/C>  
301/25 FLORENCE STREET  
TENERIFFE QLD 4005

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
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[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

## NOTIFICATION OF TRANSACTION

Notice Date 20-11-2020

Security Fully Paid Ordinary Shares

ASX Code UWL

CHESS HIN 0086110849

Transaction Description Scheme Of Arrangement

Quantity Allotted 26,750





Uniti Group Limited  
ABN 73 158 957 889

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
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MEGABUZZ INVESTMENTS PTY LTD  
<WEIGH FAMILY SUPER FUND A/C>  
301/25 FLORENCE STREET  
TENERIFFE QLD 4005

Reference Number: S00121173999  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 25/07/2022  
Payment Date: 04/08/2022  
Cheque Number: 555

## Special Dividend Statement

Payment Description: UWL - Special Dividend - FPO

Security Class: Fully Paid Ordinary Shares

ASX Code: UWL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
26,750	10.5 cents	\$2,808.75	Nil	\$2,808.75	\$2,808.75	Nil	\$1,203.75

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Please retain this statement for taxation purposes

Date: 25/06/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as at: 25/06/2021

**Total Value: \$0.00**

**THINKSMART LIMITED  
ORDINARY FULLY PAID SHARES Unlisted**

**Price: -**

Name	Share Type	Register	Quantity	Value
MR JEFFREY WEIGH <WEIGH FAMILY SUPER FUND> C*****0478	Certificated	WA	36000	- Unlisted
<b>Total</b>			<b>36000</b>	<b>-</b>

**Total Value: \$0.00**

**Listed On AIM Stock Exchange In London With  
AU\$0.41 Market Price Per Share On 30 June 2022**

**Tax Cost Base Has Been Reduced To AU\$0.00  
Due To Returns Of Capital In Progressive Years**

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



ABN 24 092 319 698

000062 000 TSMU



MR JEFFREY WEIGH  
<WEIGH FAMILY SUPER FUND A/C>  
9 HOLLINS CRES  
NEW FARM QLD 4005

## Update your information:



### Online:

[www.computershare.com.au/easyupdate/TSMU](http://www.computershare.com.au/easyupdate/TSMU)



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

## Holder Number

HIN WITHHELD

Security Code	TSMU
TFN/ABN Status	Not Quoted
Record Date	12 November 2021
Payment Date	8 December 2021
Cheque Number	3192

## Dividend Confirmation / Distribution Statement

Dear Shareholder,

This payment represents a distribution of 5.2492 cents per share, paid on the shares registered in your name as at the record date of 12 November 2021. This payment comprises a dividend of 0.7874 cents per share and a return of capital of 4.4618 cents per share. For income tax purposes, the dividend is fully unfranked and is declared by Thinksmart Limited to be NIL Conduit Foreign Income. This is a Distribution Statement for Australian tax purposes.

Please register at [www.computershare.com.au/easyupdate/TSMU](http://www.computershare.com.au/easyupdate/TSMU) in order to update your TFN, bank account, and other details online.

Description	Dividend Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.7874 cents	36,000	\$0.00	\$283.46	\$283.46
Less resident withholding tax					\$133.00
Plus Return of Capital at 4.4618 cents per share					\$1,606.25
<b>Net Payment</b>					<b>\$1,756.71</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**PLEASE BANK THIS CHEQUE PROMPTLY**

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