



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 % | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | |
| 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 % | |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | |
| 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

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

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

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

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:

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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 ¹ | Net Dividend Paid | Franked Amount ² | Unfranked Amount | Franking Credit ³ |
|--------------------------------------|-------------------------|----------------|------------------------------|-------------------|-----------------------------|------------------|------------------------------|
| 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 |
| Total | | | 36000 | - |

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.

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**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 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 |
| | | | | Net Payment | \$1,756.71 |
| | | | | 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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