

Investment Summary

MACARINA SUPER FUND

as at 30/06/2022

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
MACARINA SUPER FUND	224,889.40	1.00	1.00	224,889.40	224,889.40	
MACARINA SUPER FUND	73.77	1.00	1.00	73.77	73.77	
				224,963.17	224,963.17	0.00
ASX Listed						
AGL Energy Ltd	765,000	8.1872	8.2500	6,283.18	6,311.25	48.07
Ansell Ltd	64,000	27.2528	22.2400	1,744.18	1,423.36	(320.82)
Commonwealth Bank of Australia	100,000	96.2695	90.3800	9,626.95	9,038.00	(588.95)
Costa Group Holdings Ltd	750,000	3.1080	2.8600	2,330.99	2,145.00	(185.99)
Flight Centre Travel Group Ltd	1100,000	19.1372	17.3600	21,050.90	19,096.00	(1,954.90)
Invocare Ltd	750,000	12.1166	10.4600	9,087.45	7,845.00	(1,242.45)
Mineral Resources Ltd	225,000	43.1740	48.2700	9,714.15	10,860.75	1,146.60
PMGOLD Gold Corp 0.00 ZAU Call STR Prod	198,000	24.7797	26.3500	4,906.38	5,217.30	310.92
PMGOLD Gold Corporation	2800,000	25.8774	26.3500	72,456.85	73,780.00	1,323.15
RIO Tinto Ltd	150,000	92.0597	102.7000	13,808.95	15,405.00	1,596.05
S32 SOUTH32 Ltd	2000,000	4.5100	3.9400	9,019.95	7,880.00	(1,139.95)
STO Santos Ltd	1000,000	7.7699	7.4200	7,769.95	7,420.00	(349.95)
				167,779.88	166,421.66	(1,358.22)
Managed Investments						
Investsmart International Equity Fund	2,000	5021.7900	4263.6500	10,043.58	8,567.30	(1,476.28)
				10,043.58	8,567.30	(1,476.28)
Total				402,766.63	399,952.13	(2,834.50)

Financial Year Summary

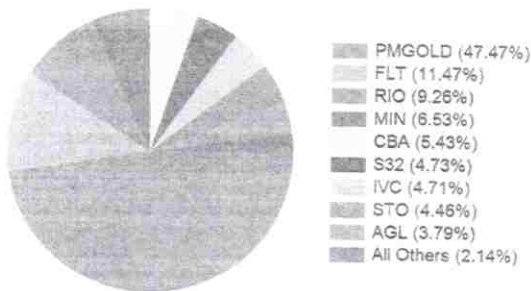
CommSec

1 JULY 2021 - 30 JUNE 2022

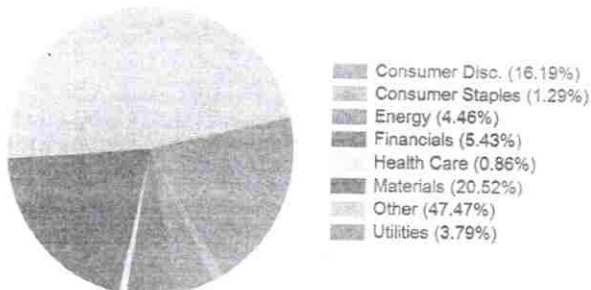
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	3792148	DMMD PTY LTD <MACARINA SUPER FUND A/C>	\$166,421.66
ODIA	27297232	DMMD PTY LTD <MACARINA SUPER FUND A/C>	\$224,889.40
TOTAL PORTFOLIO VALUE			\$391,311.06

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$1,356.76
Est. Unfranked Dividends	\$324.96
Est. Franking Credits	\$581.47
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$163.82
TOTAL INCOME	\$1,845.54

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$502.51
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$502.51

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australie Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Portfolio Valuation

CommSec

30 JUNE 2022

SHARES - 3792148 - HIN 96584814

DMMD PTY LTD <MACARINA SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
- AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	765	\$8.2500	\$6,311.25	1.61%
- ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)	64	\$22.2400	\$1,423.36	0.36%
- CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	100	\$90.3800	\$9,038.00	2.31%
✓ CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	750	\$2.8600	\$2,145.00	0.55%
- FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	1,100	\$17.3600	\$19,096.00	4.88%
- IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)	750	\$10.4600	\$7,845.00	2.00%
- MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	225	\$48.2700	\$10,860.75	2.78%
- PMGOLD - GOLD CORPORATION PMGOLD (PERTH MINT GOLD)	2,998	\$26.3500	\$78,997.30	20.19%
- RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	150	\$102.7000	\$15,405.00	3.94%
- S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$3.9400	\$7,880.00	2.01%
- STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	1,000	\$7.4200	\$7,420.00	1.90%
		Sub Total	\$166,421.66	42.53%

Cash Accounts	Portfolio Value	% of Portfolio	
ODIA - 06716727297232	\$224,889.40	57.47%	
	TOTAL	\$391,311.06	100.00%

Portfolio Valuation

30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to NetBank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Oboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.comrnsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

INVESTSMART

FUNDS MANAGEMENT LTD.

DMMD PTY LTD <MACARINA SUPER FUND A/C>

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>				73.77	73.77			0.86%
(Financial bank account)				73.77	73.77			0.86%
<u>Listed Securities Market</u>								
Banqueparibas Australian High Interest Cash ETF - Exchange Australian High Interest Cash ETF (ASX:AAA)	23.00000	50.3039	50.1100	1,161.59	1,152.53	(9.06)	(0.78)%	13.45%
Edwards Core Composite Bond ETF - Edharc Core Composite Bond ETF (ASX:WV)	10.00000	111.0950	99.6000	1,110.95	996.00	(114.95)	(10.35)%	11.63%
Manupol Ethically Conscious Cils Agg Bond Index (iBodp) ETF - Manupol Ethically Conscious Cils Agg Bond Index (iBodp) ETF (ASX:VEI)	20.00000	49.7175	43.5200	994.35	870.40	(123.95)	(12.47)%	10.16%
Manupol Ethically Conscious International Shares Index ET - Vanguard Ethically Conscious Intl Shares Index ETF (ASX:ME5G)	47.00000	79.2553	62.8100	3,725.00	2,952.07	(772.93)	(20.75)%	34.46%
Manupol Ethically Conscious Australian Shares ET - Vanguard Ethically Conscious Australian Shares ETF (ASX:VEI)	49.00000	60.7545	51.4600	2,976.92	2,521.54	(455.38)	(15.30)%	29.43%
				9,968.81	8,492.54	(1,476.27)	(14.81)%	99.13%
<u>Unlisted Market</u>								
PMA Scheme Asset	1.00000	1.0000	1.0000	1.00	1.00	0.00	0.00%	0.01%
				1.00	1.00	0.00	0.00%	0.01%
				10,043.58	8,567.31	(1,476.27)	(14.70)%	100.00%

The accounting cost is the original cost basis adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost basis, or the market cost basis resulting from the CGT relief. To view the tax cost basis and unrealised gain/(loss) for tax purposes, refer to the Unrealised Capital Gains Report or change the report parameter to tax cost basis.