

The Seaweed 2 Superannuation fund Investment Summary Report

As at 30 June 2023



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ		330,000,000,000	330,000,00	330,000,00	330,000,00			5.39 %
Cash at Bank		10,749,350,000	10,749,35	10,749,35	10,749,35			0.18 %
			340,749.35		340,749.35			5.56 %
Managed Investments (Australian)								
FSF0891AU Acadian Wholesale Geared Global Equity	928,877.02	0.843100	783,136.21	0.81	756,563.02	26,573.19	3.51 %	12.78 %
RFA0815AU Bt Wsale Active Balanced Fund	211,329.76	0.930300	196,600.08	1.17	247,752.73	(51,152.65)	(20.65) %	3.21 %
FSF0892AU Cfs Fc Inv Ws Cfs WS Coll Grd GI Pr Sec	483,414.94	0.139600	67,484.73	0.33	157,639.77	(90,155.04)	(57.19) %	1.10 %
FSF0908AU Cfs Fc Ws Generation Ws Gbl Sh	777,365.67	1.526500	1,186,648.69	1.63	1,266,461.86	(79,813.17)	(6.30) %	19.37 %
FSF0487AU Cfs Fc Ws Inv - Firstchoice Defensive	255,383.05	0.908200	231,938.89	0.98	249,301.26	(17,362.37)	(6.96) %	3.79 %
FSF0040AU Cfs Wholesale Fund Balanced	234,082.29	1.152500	269,779.84	1.19	279,195.37	(9,415.53)	(3.37) %	4.40 %
FSF0038AU Cfs Ws - Janus Henderson Ws Gbl Nat Res	37,094.30	2.112300	78,354.29	1.54	57,064.92	21,289.37	37.31 %	1.28 %
FSF0043AU Cfs Ws - Ws Geared Share Fund	496,241.45	3.323000	1,649,010.35	3.76	1,864,206.02	(215,195.67)	(11.54) %	26.92 %
FSF0033AU Cfs Ws Conservative	318,542.71	1.113600	354,729.17	1.22	388,655.66	(33,926.49)	(8.73) %	5.79 %
			4,817,682.25		5,266,840.61	(449,158.36)	(8.53) %	78.64 %
Shares in Listed Companies (Australian)								
ANN.AX Ansell Limited - Ordinary Fully Paid	905.00	26.730000	24,190.65	31.51	28,518.69	(4,328.04)	(15.18) %	0.39 %
CCE.AX Carnegie Clean Energy Limited	272,250.00	0.001500	408.38	0.07	18,401.00	(17,992.62)	(97.78) %	0.01 %
CSL.AX CSL Limited	1,624.00	277.380000	450,465.12	33.24	53,985.57	396,479.55	734.42 %	7.35 %
FMG.AX Fortescue Metals Group Ltd	5,700.00	22.180000	126,426.00	14.66	83,563.08	42,862.92	51.29 %	2.06 %
SHL.AX Sonic Healthcare Limited	2,300.00	35.570000	81,811.00	36.63	84,258.26	(2,447.26)	(2.90) %	1.34 %
WES.AX Wesfarmers Limited	3,000.00	49.340000	148,020.00	50.80	152,396.21	(4,376.21)	(2.87) %	2.42 %
WBC.AX Westpac Banking Corporation	6,400.00	21.340000	136,576.00	27.89	178,499.20	(41,923.20)	(23.49) %	2.23 %
			967,897.15		599,622.01	368,275.14	61.42 %	15.80 %

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Investment Summary Report

As at 30 June 2023



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			6,126,328.75		6,207,211.97	(80,883.22)	(1.30) %	100.00 %

The Seaweed 2 Superannuation fund Investment Income Report

As at 30 June 2023



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Managed Investments (Australian)												
FSF0891AU Acadian Wholesale Geared Global Equity	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
RFA0815AU Bt Wsale Active Balanced Fund	752.82	107.30	86.08	39.53	921.55	195.56	283.58	1,633.60	0.00	0.00	0.00	324.35
FSF0892AU Cfs Fc Inv Ws Cfs WS Coll Grd Gl Pr-Sec	2,016.70	0.00	0.00	202.99	0.00	1,724.84	787.73	2,715.56	0.00	0.00	0.00	88.87
FSF0908AU Cfs Fc Ws Generation Ws Gbl Sh	1,630.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.23	0.00
FSF0487AU Cfs Fc Ws Inv - Firstchoice Defensive	6,087.14	603.96	90.92	5,204.07	422.95	163.65	73.24	6,558.79	0.00	0.00	0.00	24.54
FSF0040AU Cfs Wholesale Fund Balanced	6,815.58	1,478.53	82.32	1,168.15	1,000.39	857.61	231.62	4,818.62	0.00	0.00	1,939.10	1,289.87
FSF0038AU Cfs Ws - Janus Henderson Ws Gbl Nat Res	1,675.75	239.01	62.44	37.94	160.59	1,336.36	357.44	2,193.78	0.00	0.00	0.00	0.00
FSF0043AU Cfs Ws - Ws Geared Share Fund	14,003.03							14,003.03				
FSF0043AU Cfs Ws - Ws Geared Share Fund	74,251.81	44,839.71	8,551.43	1,388.06	46,380.46	1,060.05	621.54	102,841.25	0.00	0.00	18,412.56	0.00
FSF0033AU Cfs Ws Conservative	9,470.48	1,384.81	74.94	3,000.58	869.06	723.01	188.28	6,240.68	0.00	0.00	4,279.44	7.70
	116,703.54	48,653.32	8,948.13	11,041.32	49,755.00	6,061.08	2,543.43	141,005.31	0.00	0.00	26,261.33	1,735.33
Shares in Listed Companies (Australian)												
ANN.AX Ansell Limited - Ordinary Fully Paid	672.69		672.69					672.69		0.00		
CSL.AX CSL Limited	5,488.74	285.55	5,203.19		122.38			5,611.12		0.00		
FMG.AX Fortescue Metals Group Ltd	11,172.00	11,172.00	0.00		4,788.00			15,960.00		0.00		
WES.AX Westfarmers Limited	5,640.00	5,640.00	0.00		2,417.14			8,057.14		0.00		
WBC.AX Westpac Banking Corporation	8,576.00	8,576.00	0.00		3,675.43			12,251.43		0.00		
	31,549.43	25,673.55	5,875.88		11,002.95			42,552.38		0.00		

The Seaweed 2 Superannuation fund Investment Income Report

As at 30 June 2023



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		TFN Deductions	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Gains) * 2				
	148,252.97	74,326.87	14,824.01	11,041.32	60,757.95	6,061.08	2,543.43	183,557.69	0.00	0.00	0.00	26,261.33	1,735.33

Assessable Income (Excl. Capital Gains) **183,557.69**
 Net Capital Gain **17,507.54**

Total Assessable Income 201,065.23

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
 For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

The Seaweed 2 Superannuation fund Investment Movement Report

As at 30 June 2023



Investment	Opening Balance		Additions		Disposals		Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Units	Market Value	
Bank Accounts									
Cash at Bank		11,261.51		809,705.10	(810,217.26)			10,749.35	10,749.35
		11,261.51		809,705.10	(810,217.26)			10,749.35	10,749.35
Term Deposits									
ANZ				330,000.00				330,000.00	330,000.00
				330,000.00				330,000.00	330,000.00
Managed Investments (Australian)									
FSF0891AU - Acadian Wholesale Geared Global Equity	928,877.02	756,563.02						928,877.02	756,563.02
RFA0815AU - Bt Wsale Active Balanced Fund	259,592.48	310,044.10	837.12	752.82	(63,044.19)	(49,099.84)	(18,044.19)	211,329.76	196,600.08
FSF0892AU - Cfs Fc Inv Ws Cfs WS Coll Grd GI Pr Sec	468,999.64	155,623.07	14,415.30	2,016.70				483,414.94	67,484.73
FSF0908AU - Cfs Fc Ws Generation Ws Gbl Sh	776,298.20	1,264,831.63	1,067.46	1,630.23				777,365.67	1,186,648.69
FSF0487AU - Cfs Fc Ws Inv - Firstchoice Defensive	658,895.27	658,035.43	6,709.12	6,087.14	(414,821.31)	(410,221.34)	(39,821.31)	255,383.05	231,938.89
FSF0040AU - Cfs Wholesale Fund Balanced	228,114.26	272,379.79	5,968.03	6,815.58				234,082.29	269,779.84
FSF0038AU - Cfs Ws - Janus Henderson Ws Gbl Nat Res	36,307.25	55,389.17	787.05	1,675.75				37,094.30	78,354.29

The Seaweed 2 Superannuation fund Investment Movement Report

As at 30 June 2023



Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Market Value
FSF0043AU - Cfs Ws - Ws Geared Share Fund								
469,800.75	1,775,951.18	26,440.70	88,254.84				496,241.45	1,649,010.35
FSF0033AU - Cfs Ws Conservative								
310,037.75	379,185.18	8,504.97	9,470.48				318,542.71	354,729.17
	5,628,002.57		116,703.54		(477,865.50)			4,817,682.25
Shares in Listed Companies (Australian)								
ANN.AX - Ansell Limited - Ordinary Fully Paid								
905.00	28,518.69						905.00	24,190.65
CCE.AX - Carnegie Clean Energy Limited								
272,250.00	18,401.00						272,250.00	408.38
CSL.AX - CSL Limited								
1,624.00	53,985.57						1,624.00	450,465.12
FMG.AX - Fortescue Metals Group Ltd								
5,700.00	83,563.08						5,700.00	126,426.00
SHL.AX - Sonic Healthcare Limited								
2,300.00	84,258.26						2,300.00	81,811.00
WES.AX - Wesfarmers Limited								
3,000.00	152,396.21						3,000.00	148,020.00
WBC.AX - Westpac Banking Corporation								
6,400.00	178,499.20						6,400.00	136,576.00
	515,363.75		84,258.26					967,897.15
	6,154,627.83		1,340,666.90		(1,288,082.76)			6,126,328.75