

THE MOORHEAD FAMILY 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								
ANZ E*trade Account - 4828-71158		185,537.000000	185,537.00	185,537.00	185,537.00			4.82 %
ANZ V2 Plus Account - 909862518		15,136.070000	15,136.07	15,136.07	15,136.07			0.39 %
			200,673.07		200,673.07			5.21 %
Derivatives (Options, Hybrids, Future Contracts)								
WGBO.AX Wam Global Limited	21,930.00	0.001000*	21.93	0.00	0.00	21.93	0.00 %	0.00 %
			21.93		0.00	21.93		0.00 %
Plant and Equipment (at written down value) - Unitised								
MOORSF_P Plant and Equipment LANTANDEQ UIP	10.00	1,126.600000	11,266.00	4,533.74	45,337.41	(34,071.41)	(75.15) %	0.29 %
			11,266.00		45,337.41	(34,071.41)	(75.15) %	0.29 %
Real Estate Properties (Australian - Residential)								
MOORSF1 174 Back Windermere Road, Innes Park	1.00	300,000.000000	300,000.00	222,660.63	222,660.63	77,339.37	34.73 %	7.79 %
			300,000.00		222,660.63	77,339.37	34.73 %	7.79 %
Real Estate Properties (Australian - Non Residential)								
MOORSF Development Costs - Commerce North	2.00	550,000.000000	1,100,000.00	750,303.70	1,500,607.39	(400,607.39)	(26.70) %	28.55 %
MOOR Lot 34 Logan Road, Innes Park	1.00	265,000.000000	265,000.00	203,950.91	203,950.91	61,049.09	29.93 %	6.88 %
			1,365,000.00		1,704,558.30	(339,558.30)	(19.92) %	35.43 %
Shares in Listed Companies (Australian)								
8CO.AX 8common Limited	50,000.00	0.110000	5,500.00	0.19	9,268.59	(3,768.59)	(40.66) %	0.14 %
ADA.AX Adacel Technologies	5,000.00	0.840000	4,200.00	2.46	12,277.91	(8,077.91)	(65.79) %	0.11 %
AIS.AX Aeris Resources Limited	575,000.00	0.067000	38,525.00	0.12	66,772.16	(28,247.16)	(42.30) %	1.00 %
AGI.AX Ainsworth Game Technology Ltd	9,000.00	0.960000	8,640.00	2.30	20,737.18	(12,097.18)	(58.34) %	0.22 %
APX.AX Appen Limited	2,500.00	5.610000	14,025.00	13.91	34,785.62	(20,760.62)	(59.68) %	0.36 %
AZJ.AX Aurizon Holdings Limited	7,500.00	3.800000	28,500.00	3.63	27,255.89	1,244.11	4.56 %	0.74 %
ABA.AX Auswide Bank Ltd	17,860.00	6.090000	108,767.40	4.92	87,886.96	20,880.44	23.76 %	2.82 %

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BGA.AX	Bega Cheese Limited	5,000.00	3.820000	19,100.00	4.89	24,473.72	(5,373.72)	(21.96) %	0.50 %
BOL.AX	Boom Logistics Limited	100,000.00	0.150000	15,000.00	0.18	18,018.59	(3,018.59)	(16.75) %	0.39 %
BKW.AX	Brickworks Limited	8,000.00	18.540000	148,320.00	12.70	101,622.03	46,697.97	45.95 %	3.85 %
CDM.AX	Cadence Capital Limited	77,970.00	0.840000	65,494.80	0.59	46,294.33	19,200.47	41.47 %	1.70 %
CDO.AX	Cadence Opportunities Fund Limited.	10,824.00	2.400000*	25,977.60	2.77	30,000.00	(4,022.40)	(13.41) %	0.67 %
CGF.AX	Challenger Limited	7,777.00	6.840000	53,194.68	4.21	32,767.91	20,426.77	62.34 %	1.38 %
COD.AX	Coda Minerals Ltd	40,000.00	0.260000	10,400.00	0.94	37,438.47	(27,038.47)	(72.22) %	0.27 %
CDA.AX	Codan Limited	2,500.00	6.960000	17,400.00	9.01	22,523.06	(5,123.06)	(22.75) %	0.45 %
ECX.AX	Eclipx Group Limited	30,000.00	2.300000	69,000.00	0.86	25,846.50	43,153.50	166.96 %	1.79 %
HLS.AX	Healius Limited	7,500.00	3.670000	27,525.00	3.40	25,526.14	1,998.86	7.83 %	0.71 %
HFR.AX	Highfield Resources Limited	30,000.00	0.900000	27,000.00	0.67	20,120.60	6,879.40	34.19 %	0.70 %
IFL.AX	Ioof Holdings Limited	3,392.00	2.690000	9,124.48	9.41	31,902.18	(22,777.70)	(71.40) %	0.24 %
LBY.AX	Laybuy Group Holdings Limited	34,220.00	0.037000	1,266.14	0.59	20,322.18	(19,056.04)	(93.77) %	0.03 %
LNK.AX	Link Administration Holdings Limited	4,000.00	3.790000	15,160.00	5.10	20,380.87	(5,220.87)	(25.62) %	0.39 %
MIN.AX	Mineral Resources Limited	1,250.00	48.270000	60,337.50	39.88	49,851.04	10,486.46	21.04 %	1.57 %
ORI.AX	Orica Limited	2,500.00	15.770000	39,425.00	13.71	34,285.11	5,139.89	14.99 %	1.02 %
ORG.AX	Origin Energy Limited	2,500.00	5.730000	14,325.00	7.65	19,127.91	(4,802.91)	(25.11) %	0.37 %
PGH.AX	Pact Group Holdings Ltd	10,000.00	1.805000	18,050.00	2.53	25,327.91	(7,277.91)	(28.73) %	0.47 %
PCG.AX	Pengana Capital Group Limited	5,198.00	1.665000	8,654.67	4.17	21,684.06	(13,029.39)	(60.09) %	0.22 %
PE1.AX	Pengana Private Equity Trust	68,272.00	1.420000	96,946.24	1.21	82,751.67	14,194.57	17.15 %	2.52 %
PPM.AX	Pepper Money Limited	15,000.00	1.180000	17,700.00	1.74	26,129.33	(8,429.33)	(32.26) %	0.46 %
PIC.AX	Perpetual Equity Investment Company Ltd	56,291.00	1.160000	65,297.56	1.14	64,197.44	1,100.12	1.71 %	1.69 %
PMGOLD.AX	Perth Mint	2.00	26.350000	52.70	15.68	31.36	21.34	68.05 %	0.00 %
PLS.AX	Pilbara Minerals Limited	15,000.00	2.290000	34,350.00	0.35	5,258.37	29,091.63	553.24 %	0.89 %
PTM.AX	Platinum Asset Management Limited	5,000.00	1.740000	8,700.00	5.67	28,329.01	(19,629.01)	(69.29) %	0.23 %

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PGF.AX	Pm Capital Global Opportunities Fund Limited	45,000.00	1.520000	68,400.00	1.20	53,878.45	14,521.55	26.95 %	1.78 %
POS.AX	Poseidon Nickel Limited	150,000.00	0.047000	7,050.00	0.11	15,768.59	(8,718.59)	(55.29) %	0.18 %
RRL.AX	Regis Resources Limited	12,500.00	1.300000	16,250.00	1.80	22,483.02	(6,233.02)	(27.72) %	0.42 %
SSM.AX	Service Stream Limited	25,000.00	0.875000	21,875.00	0.87	21,709.73	165.27	0.76 %	0.57 %
SGF.AX	Sg Fleet Group Limited	8,000.00	2.150000	17,200.00	2.54	20,347.91	(3,147.91)	(15.47) %	0.45 %
TPM.AX	Tpg Telecom Limited	4,000.00	5.970000	23,880.00	5.74	22,943.49	936.51	4.08 %	0.62 %
TRJ.AX	Trajan Group Holdings Limited	10,000.00	2.000000	20,000.00	2.63	26,327.91	(6,327.91)	(24.03) %	0.52 %
WAA.AX	Wam Active Limited	48,518.00	0.735000	35,660.73	1.06	51,341.75	(15,681.02)	(30.54) %	0.93 %
WMA.AX	Wam Alternative Assets Limited	25,000.00	1.035000	25,875.00	1.00	25,020.06	854.94	3.42 %	0.67 %
WAM.AX	WAM Capital Limited	59,496.00	1.720000	102,333.12	2.15	127,739.70	(25,406.58)	(19.89) %	2.66 %
WGB.AX	Wam Global Limited	23,441.00	1.690000	39,615.29	2.17	50,785.24	(11,169.95)	(21.99) %	1.03 %
WLE.AX	Wam Leaders Limited	101,837.00	1.460000	148,682.02	1.20	122,415.36	26,266.66	21.46 %	3.86 %
WMI2.AX	Wam Microcap	41,754.00	1.625000	67,850.25	1.25	52,000.00	15,850.25	30.48 %	1.76 %
WAR.AX	Wam Strategic Value Limited	41,660.00	0.970000	40,410.20	1.25	52,075.00	(11,664.80)	(22.40) %	1.05 %
WCG.AX	Webcentral Ltd	50,000.00	0.210000	10,500.00	0.44	21,772.29	(11,272.29)	(51.77) %	0.27 %
XAM.AX	Xanadu Mines Ltd	1,250,000.00	0.023000	28,750.00	0.03	36,865.09	(8,115.09)	(22.01) %	0.75 %
XF1.AX	Xref Limited	15,000.00	0.425000	6,375.00	0.77	11,617.90	(5,242.90)	(45.13) %	0.17 %
				1,756,665.38		1,808,285.59	(51,620.21)	(2.85) %	45.60 %
Shares in Listed Companies (Overseas)									
A2M	THE A2 MILK COMPANY NZ	5,000.00	4.390000	21,950.00	6.35	31,732.49	(9,782.49)	(30.83) %	0.57 %
				21,950.00		31,732.49	(9,782.49)	(30.83) %	0.57 %
Stapled Securities									
CLW.AX	Charter Hall Long Wale Reit	5,000.00	4.270000	21,350.00	4.96	24,775.37	(3,425.37)	(13.83) %	0.55 %
DXS.AX	Dexus	2,500.00	8.880000	22,200.00	8.87	22,184.41	15.59	0.07 %	0.58 %
GDC.AX	Global Data Centre Group	12,500.00	1.290000	16,125.00	1.90	23,715.41	(7,590.41)	(32.01) %	0.42 %
				59,675.00		70,675.19	(11,000.19)	(15.56) %	1.55 %

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Units in Listed Unit Trusts (Australian)									
CRYP.AX	Betashares Crypto Innovators Etf	3,000.00	2.240000	6,720.00	11.26	33,784.59	(27,064.59)	(80.11) %	0.17 %
ENN.AX	Elanor Investors Group	15,000.00	1.650000	24,750.00	1.10	16,518.59	8,231.41	49.83 %	0.64 %
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	15,000.00	3.010000	45,150.00	2.89	43,394.43	1,755.57	4.05 %	1.17 %
MEC.AX	Morphic Ethical Equities Fund Ltd	22,880.00	1.000000	22,880.00	1.10	25,197.67	(2,317.67)	(9.20) %	0.59 %
PCI.AX	Perpetual Credit Income Trust	40,000.00	0.945000	37,800.00	1.10	44,000.00	(6,200.00)	(14.09) %	0.98 %
					137,300.00	162,895.28	(25,595.28)	(15.71) %	3.56 %
					3,852,551.38	4,246,817.96	(394,266.58)	(9.28) %	100.00 %

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

* Investments using last known price

<u>Investment</u>	<u>Market Price</u>	<u>Market Price Date</u>
Wam Global Limited	0.001000	27/06/2022
Cadence Opportunities Fund Limited.	2.400000	29/06/2022