



SHARE INVESTING

MULTILOW PTY LTD <THE MOORHEAD FAMILY S/F A/C>

GUMLI GUMLI 117 ESPLANADE

BARGARA QLD 4670

AUSTRALIA

Holdings

At close of business: 30/06/2022

Trading Account Number: 3176057

Code	Company Name	Closing Price	FX Rate	Quantity	Value
8CO	8COMMON LIMITED	0.110		50,000	5,500.000
A2M	THE A2 MILK COMPANY LIMITED	4.390		5,000	21,950.000
ABA	AUSWIDE BANK LTD	6.090		17,860	108,767.400
ADA	ADACEL TECHNOLOGIES LIMITED	0.840		5,000	4,200.000
AGI	AINSWORTH GAME TECHNOLOGY LIMITED	0.960		9,000	8,640.000
AIS	AERIS RESOURCES LIMITED	0.067		575,000	38,525.000
APX	APPEN LIMITED	5.610		2,500	14,025.000
AZJ	AURIZON HOLDINGS LIMITED	3.800		7,500	28,500.000
BGA	BEGA CHEESE LIMITED	3.820		5,000	19,100.000
BKW	BRICKWORKS LIMITED	18.540		8,000	148,320.000
BOL	BOOM LOGISTICS LIMITED	0.150		100,000	15,000.000
CDA	CODAN LIMITED	6.960		2,500	17,400.000
CDM	CADENCE CAPITAL LIMITED	0.840		77,970	65,494.800
CDO	CADENCE OPPORTUNITIES FUND LIMITED.	2.400		10,824	25,977.600
CGF	CHALLENGER LIMITED	6.840		7,777	53,194.680
CLW	CHARTER HALL LONG WALE REIT	4.270		5,000	21,350.000
COD	CODA MINERALS LTD	0.260		40,000	10,400.000
CRYP	BETASHARES CRYPTO INNOVATORS ETF	2.240		3,000	6,720.000
DXS	DEXUS	8.880		2,500	22,200.000
ECLX	ECLIPX GROUP LIMITED	2.300		30,000	69,000.000
ENN	ELANOR INVESTORS GROUP	1.650		15,000	24,750.000
GDC	GLOBAL DATA CENTRE GROUP	1.290		12,500	16,125.000
HFR	HIGHFIELD RESOURCES LIMITED	0.900		30,000	27,000.000
HLS	HEALIUS LIMITED	3.670		7,500	27,525.000
IFL	INSIGNIA FINANCIAL LTD	2.690		3,392	9,124.480
LBY	LAYBUY GROUP HOLDINGS LIMITED	0.037		34,220	1,266.140
LNK	LINK ADMINISTRATION HOLDINGS LIMITED	3.790		4,000	15,160.000
MEC	MORPHIC ETHICAL EQUITIES FUND LIMITED	1.000		22,880	22,880.000
MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(...	3.010		15,000	45,150.000
MIN	MINERAL RESOURCES LIMITED	48.270		1,250	60,337.500
ORG	ORIGIN ENERGY LIMITED	5.730		2,500	14,325.000
ORI	ORICA LIMITED	15.770		2,500	39,425.000
PCG	PENGANA CAPITAL GROUP LIMITED	1.665		5,198	8,654.670
PE1	PENGANA PRIVATE EQUITY TRUST	1.420		68,272	96,946.240
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED	1.520		45,000	68,400.000
PGH	PACT GROUP HOLDINGS LTD	1.805		10,000	18,050.000
PIC	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED	1.160		56,291	65,297.560
PLS	PILBARA MINERALS LIMITED	2.290		15,000	34,350.000
POS	POSEIDON NICKEL LIMITED	0.047		150,000	7,050.000
PPM	PEPPER MONEY LIMITED	1.180		15,000	17,700.000
PTM	PLATINUM ASSET MANAGEMENT LIMITED	1.740		5,000	8,700.000
RRL	REGIS RESOURCES LIMITED	1.300		12,500	16,250.000
SGF	SG FLEET GROUP LIMITED	2.150		8,000	17,200.000

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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BARGARA QLD 4670

AUSTRALIA

Holdings

At close of business: 30/06/2022

Trading Account Number: 3176057

Code	Company Name	Closing Price	FX Rate	Quantity	Value
SSM	SERVICE STREAM LIMITED	0.875		25,000	21,875.000
TPG	TPG TELECOM LIMITED.	5.970		4,000	23,880.000
TRJ	TRAJAN GROUP HOLDINGS LIMITED	2.000		10,000	20,000.000
WAA	WAM ACTIVE LIMITED	0.735		48,518	35,660.730
WAM	WAM CAPITAL LIMITED	1.720		59,496	102,333.120
WAR	WAM STRATEGIC VALUE LIMITED	0.970		41,660	40,410.200
WCG	WEBCENTRAL LTD	0.210		50,000	10,500.000
WGB	WAM GLOBAL LIMITED	1.690		23,441	39,615.290
WGBO	WAM GLOBAL LIMITED	0.001		21,930	21.930
WLE	WAM LEADERS LIMITED	1.460		101,837	148,682.020
WMA	WAM ALTERNATIVE ASSETS LIMITED	1.035		25,000	25,875.000
WMI	WAM MICROCAP LIMITED	1.625		41,754	67,850.250
XAM	XANADU MINES LTD	0.023		1,250,000	28,750.000
XF1	XREF LIMITED	0.425		15,000	6,375.000
Total					1,937,759.610

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