

Nicolo Family Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2023



Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	CBA - Cheque Account		208,333.930000	208,333.93	208,333.93	208,333.93			
	Macquarie Cash Management (OM)		346.140000	346.14	346.14	346.14			
				208,680.07		208,680.07			
Fixed Interest Securities (Australian) - Unitised									
ACLQ7	Alceon QLD RE Trust No. 7	200,000.00	1.000000	200,000.00	1.00	200,000.00	0.00	0.00	0.00
ACLQ6	Alceon QLD RE Trust No.6	0.00	1.000000	0.00	0.00	0.00	0.00	(0.06)	0.00
				200,000.00		200,000.00	0.00	(0.06)	0.00
Managed Investments (Australian)									
BV1	BV1 Fund	500,000.00	0.952300	476,150.00	1.00	500,000.00	(23,850.00)	(9,850.00)	0.00
POF	Ord Minnett Private Opportunities Fund	50,000.00	0.920000	46,000.00	1.00	50,000.00	(4,000.00)	(1,785.00)	0.00
				522,150.00		550,000.00	(27,850.00)	(11,635.00)	0.00
Shares in Listed Companies (Australian)									
ANZ.AX	ANZ Group Holdings Limited	14,824.00	23.710000	351,477.04	28.07	416,084.05	(64,607.01)	24,940.58	0.00
AZJ.AX	Aurizon Holdings Limited	25,000.00	3.920000	98,000.00	3.94	98,529.82	(529.82)	3,000.00	0.00
BHP.AX	BHP Group Limited	20,000.00	44.990000	899,800.00	45.59	911,754.05	(11,954.05)	16,021.51	0.00
BFG.AX	Bell Financial Group Limited	950,000.00	0.940000	893,000.00	0.81	768,852.34	124,147.66	(23,750.00)	0.00
CHN.AX	Chalice Mining Limited	0.00	6.260000	0.00	0.00	0.00	0.00	(32,702.84)	163,726.31
DUN.AX	Dundas Minerals Limited	250,000.00	0.091000	22,750.00	0.79	197,181.31	(174,431.31)	(174,431.31)	0.00
MQG.AX	Macquarie Group Limited	2,000.00	177.620000	355,240.00	186.13	372,260.22	(17,020.22)	26,220.00	0.00
MTL.AX	Mantle Minerals Limited	262,144.00	0.001500	393.22	0.01	3,670.02	(3,276.80)	393.22	0.00
MIN.AX	Mineral Resources Limited	2,500.00	71.430000	178,575.00	76.42	191,047.75	(12,472.75)	(12,472.75)	0.00
NAB.AX	National Australia Bank Limited	12,011.00	26.370000	316,730.07	31.90	383,205.12	(66,475.05)	(12,251.22)	0.00
SUN.AX	Suncorp Group Limited	22,300.00	13.490000	300,827.00	13.20	294,421.01	6,405.99	55,973.00	0.00
SUL.AX	Super Retail Group Limited	0.00	11.430000	0.00	0.00	0.00	0.00	20,520.75	5,940.91
VIT.AX	Vitura Health Limited	80,000.00	0.515000	41,200.00	0.65	52,053.91	(10,853.91)	(10,853.91)	0.00
WES.AX	Wesfarmers Limited	0.00	49.340000	0.00	0.00	0.00	0.00	16,368.02	(5,997.43)
WBC.AX	Westpac Banking Corporation	13,355.00	21.340000	284,995.70	32.19	429,865.18	(144,869.48)	19,029.55	0.00
WDS.AX	Woodside Energy Group Ltd	5,000.00	34.440000	172,200.00	33.85	169,234.44	2,965.56	1,497.08	0.00
				3,915,188.03		4,288,159.22	(372,971.19)	(82,498.32)	163,669.79
Shares in Listed Companies (Overseas)									

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DCFC.NDQ	Tritium DCFC Limited - Ordinary Shares	11,000.00	1.644000	18,084.00	9.00	99,018.13	(80,934.13)	(80,934.13)	0.00
				18,084.00		99,018.13	(80,934.13)	(80,934.13)	0.00
Shares in Unlisted Private Companies (Australian)									
ALCEON	ALCEON GROUP NO 9 PTY LTD	300,000.00	0.000000	0.00	0.01	3,157.00	(3,157.00)	(57,000.00)	0.00
LVG	Lake Victoria Gold Ltd	1,625,000.00	0.050000	81,250.00	0.09	150,000.00	(68,750.00)	(48,750.00)	0.00
				81,250.00		153,157.00	(71,907.00)	(105,750.00)	0.00
Units in Unlisted Unit Trusts (Australian)									
ALCQUPG	Alceon Qld UPG Trust	200,000.00	1.000000	200,000.00	1.00	200,000.00	0.00	0.00	0.00
CARSEL.AX	Carseldine Gardens Retirement Village Fund	0.00	0.620000	0.00	0.00	0.00	0.00	(41,252.91)	0.17
CREATIONQ LD	Creation QLD Development Trust	400,000.00	1.000000	400,000.00	1.00	400,000.00	0.00	0.00	0.00
GRT-001	Gladstone Retail Trust	200,000.00	1.320000	264,000.00	0.85	170,526.00	93,474.00	(321.00)	0.00
				864,000.00		770,526.00	93,474.00	(41,573.91)	0.17
				5,809,352.10		6,269,540.42	(460,188.32)	(322,391.42)	163,669.96