

# The Nickmont Superannuation Fund Investment Summary Report



As at 30 June 2022

| Investment   | Units      | Market Price   | Market Value        | Average Cost | Accounting Cost     | Unrealised Gain/(Loss) | Gain/(Loss)%    | Portfolio Weight% |
|--|------------|----------------|---------------------|--------------|---------------------|------------------------|-----------------|-------------------|
| <b>Cash/Bank Accounts</b>  |            |                |                     |              |                     |                        |                 |                   |
| Commonwealth Private Bank<br>A/c # 064000 10755610                       |            | 898,626.750000 | 898,626.75          | 898,626.75   | 898,626.75          |                        |                 | 9.08 %            |
| Macquarie Cash Management<br>A/c # 964341259                             |            | 550,161.470000 | 550,161.47          | 550,161.47   | 550,161.47          |                        |                 | 5.56 %            |
|  |            |                | <b>1,448,788.22</b> |              | <b>1,448,788.22</b> |                        |                 | <b>14.64 %</b>    |
| <b>Managed Investments (Australian)</b>                                  |            |                |                     |              |                     |                        |                 |                   |
| CHN0005AU CHN0005AU - CC JCB Active Bond Fund                            | 276,207.03 | 0.891900       | 246,349.05          | 1.03         | 285,000.00          | (38,650.95)            | (13.56) %       | 2.49 %            |
| TGP0008AU ClearBridge Rare Infrastructure Value Fund Hedged              | 468,307.65 | 1.084800       | 508,020.14          | 1.12         | 523,175.07          | (15,154.93)            | (2.90) %        | 5.13 %            |
| ETL0071AU ETL0071AU - T. Rowe Price Global Equity Fund                   | 106,616.39 | 1.384300       | 147,589.07          | 1.27         | 135,906.48          | 11,682.59              | 8.60 %          | 1.49 %            |
| ETL0463AU ETL0463AU - Orbis Global Equity Fund Retail                    | 2,700.26   | 136.950200     | 369,800.94          | 143.45       | 387,362.04          | (17,561.10)            | (4.53) %        | 3.74 %            |
| FSF0075AU FSF0075AU - First Sentier WS Strategic Cash Fund               | 475,331.88 | 1.007700       | 478,991.94          | 1.01         | 480,000.00          | (1,008.06)             | (0.21) %        | 4.84 %            |
| ETL9467AU Global Opportunities Alternatives Trust (Aus)                  | 407,207.57 | 0.977900       | 398,208.29          | 0.98         | 400,000.00          | (1,791.71)             | (0.45) %        | 4.02 %            |
| PER0270AU PER0270AU - Pengana Emerging Companies Fund                    | 41,777.06  | 2.222500       | 92,849.52           | 2.46         | 102,843.07          | (9,993.55)             | (9.72) %        | 0.94 %            |
| WHT0015AU Resolution Cap Gbl Prop Sec Fund                               | 144,533.71 | 1.694000       | 244,840.10          | 1.65         | 238,234.85          | 6,605.25               | 2.77 %          | 2.47 %            |
| VAN0001AU VAN0001AU - Vanguard Aust Fixed Interest Index Fund            | 368,085.59 | 1.016900       | 374,306.24          | 1.18         | 435,957.12          | (61,650.88)            | (14.14) %       | 3.78 %            |
| VAN0004AU VAN0004AU - Vanguard Aust Property Securities Index Fund       | 91,951.54  | 0.864600       | 79,501.30           | 0.92         | 85,000.00           | (5,498.70)             | (6.47) %        | 0.80 %            |
| VAN0065AU VAN0065AU - Vanguard Aust Corp Fixed Interest Index Fund       | 117,169.90 | 0.980000       | 114,826.50          | 1.11         | 130,000.00          | (15,173.50)            | (11.67) %       | 1.16 %            |
| VAN0103AU VAN0103AU - Vanguard Intl Fixed Interest Index Fund Hedged     | 469,220.84 | 0.970200       | 455,238.06          | 1.16         | 545,000.00          | (89,761.94)            | (16.47) %       | 4.60 %            |
| VAN0106AU VAN0106AU - Vanguard Int'l Credit Securities Index Fund Hedged | 51,352.28  | 0.937500       | 48,142.76           | 1.17         | 60,000.00           | (11,857.24)            | (19.76) %       | 0.49 %            |
|  |            |                | <b>3,558,663.91</b> |              | <b>3,808,478.63</b> | <b>(249,814.72)</b>    | <b>(6.56) %</b> | <b>35.96 %</b>    |

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|--|-----------|------------------|---------------------|--------------|---------------------|------------------------|-------------------|-------------------|
| <b>Plant and Equipment (at written down value)</b>               |           |                  |                     |              |                     |                        |                   |                   |
| 43151_AIRC Replacement Air-conditioning<br>ONe0BSh9k Unit<br>W-2 | 1.00      | 0.000000         | 0.00                | 5,391.18     | 5,391.18            | (5,391.18)             | (100.00) %        | 0.00 %            |
|  |           |                  | <b>0.00</b>         |              | <b>5,391.18</b>     | <b>(5,391.18)</b>      | <b>(100.00) %</b> | <b>0.00 %</b>     |
| <b>Real Estate Properties (Australian - Non Residential)</b>     |           |                  |                     |              |                     |                        |                   |                   |
| 43151-7 1973 Logan Road Upper Mt<br>Gravatt                      | 1.00      | 2,500,000.000000 | 2,500,000.00        | 1,169,907.48 | 1,169,907.48        | 1,330,092.52           | 113.69 %          | 25.26 %           |
|  |           |                  | <b>2,500,000.00</b> |              | <b>1,169,907.48</b> | <b>1,330,092.52</b>    | <b>113.69 %</b>   | <b>25.26 %</b>    |
| <b>Shares in Listed Companies (Australian)</b>                   |           |                  |                     |              |                     |                        |                   |                   |
| ALU.AX Altium Limited  | 1,050.00  | 26.910000        | 28,255.50           | 8.32         | 8,731.08            | 19,524.42              | 223.62 %          | 0.29 %            |
| AWC.AX Alumina Limited   | 26,235.00 | 1.465000         | 38,434.28           | 1.71         | 44,981.36           | (6,547.08)             | (14.56) %         | 0.39 %            |
| AMC.AX Amcor Plc   | 3,650.00  | 18.040000        | 65,846.00           | 14.58        | 53,225.26           | 12,620.74              | 23.71 %           | 0.67 %            |
| ASX.AX ASX Limited   | 730.00    | 81.710000        | 59,648.30           | 48.28        | 35,244.15           | 24,404.15              | 69.24 %           | 0.60 %            |
| BHP.AX BHP Group Limited   | 1,905.00  | 41.250000        | 78,581.25           | 28.04        | 53,419.26           | 25,161.99              | 47.10 %           | 0.79 %            |
| BXB.AX Brambles Limited  | 4,635.00  | 10.710000        | 49,640.85           | 10.34        | 47,938.99           | 1,701.86               | 3.55 %            | 0.50 %            |
| COL.AX Coles Group Limited.                                      | 3,189.00  | 17.810000        | 56,796.09           | 14.62        | 46,616.14           | 10,179.95              | 21.84 %           | 0.57 %            |
| CBA.AX Commonwealth Bank Of<br>Australia.                        | 850.00    | 90.380000        | 76,823.00           | 55.55        | 47,213.35           | 29,609.65              | 62.71 %           | 0.78 %            |
| CSL.AX CSL Limited   | 376.00    | 269.060000       | 101,166.56          | 104.56       | 39,315.01           | 61,851.55              | 157.32 %          | 1.02 %            |
| EDV.AX Endeavour Group Limited                                   | 1,310.00  | 7.570000         | 9,916.70            | 4.33         | 5,670.48            | 4,246.22               | 74.88 %           | 0.10 %            |
| IAG.AX Insurance Australia Group                                 | 5,895.00  | 4.360000         | 25,702.20           | 5.87         | 34,585.43           | (8,883.23)             | (25.68) %         | 0.26 %            |
| IRE.AX Iress Limited   | 2,865.00  | 11.510000        | 32,976.15           | 12.23        | 35,045.98           | (2,069.83)             | (5.91) %          | 0.33 %            |
| MPL.AX Medibank Private Limited                                  | 9,491.00  | 3.250000         | 30,845.75           | 2.00         | 18,982.00           | 11,863.75              | 62.50 %           | 0.31 %            |
| NAB.AX National Australia Bank Limited                           | 2,920.00  | 27.390000        | 79,978.80           | 26.62        | 77,739.62           | 2,239.18               | 2.88 %            | 0.81 %            |
| ORI.AX Orica Limited   | 2,920.00  | 15.770000        | 46,048.40           | 15.44        | 45,080.43           | 967.97                 | 2.15 %            | 0.47 %            |
| QBE.AX QBE Insurance Group Limited                               | 4,090.00  | 12.150000        | 49,693.50           | 8.54         | 34,925.04           | 14,768.46              | 42.29 %           | 0.50 %            |
| RHC.AX Ramsay Health Care Limited                                | 655.00    | 73.240000        | 47,972.20           | 49.54        | 32,446.55           | 15,525.65              | 47.85 %           | 0.48 %            |
| RMD.AX Resmed Inc  | 1,450.00  | 30.690000        | 44,500.50           | 8.00         | 11,599.14           | 32,901.36              | 283.65 %          | 0.45 %            |

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|--|--|--------------|---------------------|--------------|---------------------|------------------------|-----------------|-------------------|--------|
| SGM.AX   | Sims Metal Management Limited                      | 3,110.00     | 13.710000           | 42,638.10    | 12.87               | 40,011.38              | 2,626.72        | 6.56 %            | 0.43 % |
| SHL.AX   | Sonic Healthcare Limited                           | 1,105.00     | 33.010000           | 36,476.05    | 20.04               | 22,139.09              | 14,336.96       | 64.76 %           | 0.37 % |
| TPG.AX   | TPG Telecom Limited.                               | 4,765.00     | 5.970000            | 28,447.05    | 7.33                | 34,920.08              | (6,473.03)      | (18.54) %         | 0.29 % |
| WDS.AX   | Woodside Energy Group Ltd                          | 3,494.00     | 31.840000           | 111,248.96   | 28.16               | 98,407.64              | 12,841.32       | 13.05 %           | 1.12 % |
| WOW.AX   | Woolworths Group Limited                           | 1,310.00     | 35.600000           | 46,636.00    | 26.18               | 34,290.61              | 12,345.39       | 36.00 %           | 0.47 % |
|  |  |              | <b>1,188,272.19</b> |              | <b>902,528.07</b>   | <b>285,744.12</b>      | <b>31.66 %</b>  | <b>12.01 %</b>    |        |
| <b>Shares in Unlisted Private Companies (Australian)</b> |  |              |                     |              |                     |                        |                 |                   |        |
| Abel Energy Pty Ltd                                      | Abel Energy Pty Ltd                                | 20.00        | 0.100000            | 2.00         | 0.10                | 2.00                   | 0.00            | 0.00 %            | 0.00 % |
|  |  |              | <b>2.00</b>         |              | <b>2.00</b>         | <b>0.00</b>            | <b>0.00 %</b>   | <b>0.00 %</b>     |        |
| <b>Units in Listed Unit Trusts (Australian)</b>          |  |              |                     |              |                     |                        |                 |                   |        |
| IHWL.AX  | Ishares Core Msci World Ex Aus Esg Leaders Aud Hed | 19,100.00    | 36.520000           | 697,532.00   | 41.92               | 800,581.00             | (103,049.00)    | (12.87) %         | 7.05 % |
| IWLD.AX  | Ishares Core Msci World Ex Aus Esg Leaders Etf     | 6,205.00     | 37.430000           | 232,253.15   | 38.84               | 240,978.10             | (8,724.95)      | (3.62) %          | 2.35 % |
| IEM.AX   | Ishares Msci Emerging Markets Etf                  | 2,540.00     | 58.500000           | 148,590.00   | 71.18               | 180,795.60             | (32,205.60)     | (17.81) %         | 1.50 % |
| SCP.AX   | SCA Property Group                                 | 10,775.00    | 2.750000            | 29,631.25    | 2.32                | 25,027.96              | 4,603.29        | 18.39 %           | 0.30 % |
| SPK.AX   | SPK - Spark New Zealand Limited                    | 6,815.00     | 4.330000            | 29,508.95    | 4.39                | 29,951.46              | (442.51)        | (1.48) %          | 0.30 % |
| TCL.AX   | Transurban Group                                   | 4,314.00     | 14.380000           | 62,035.32    | 10.88               | 46,936.07              | 15,099.25       | 32.17 %           | 0.63 % |
|  |  |              | <b>1,199,550.67</b> |              | <b>1,324,270.19</b> | <b>(124,719.52)</b>    | <b>(9.42) %</b> | <b>12.12 %</b>    |        |
|  |  |              | <b>9,895,276.99</b> |              | <b>8,659,365.77</b> | <b>1,235,911.22</b>    | <b>14.27 %</b>  | <b>100.00 %</b>   |        |