

The Nickmont Superannuation Fund Investment Summary Report

As at 30 June 2022

BGL Market Value = \$5,946,486.77
 Macquarie = \$5,915,641.01
 Difference is \$30,845.76 which are Medibank Private Shares - See pages 7 & 8 for Medibank Private Shares held



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Commonwealth Private Bank A/c # 064000 10755610		898,626.750000	898,626.75	898,626.75	898,626.75			9.08 %
Macquarie Cash Management A/c # 964341259		550,161.470000	550,161.47	550,161.47	550,161.47			5.56 %
			1,448,788.22		1,448,788.22			14.64 %
Managed Investments (Australian)								
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 %
			3,558,663.91		3,808,478.63	(249,814.72)	(6.56) %	35.96 %

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%
Plant and Equipment (at written down value)								
43151_AIRC Air Conditioner ONDITONE1	1.00	0.000000	0.00	5,391.18	5,391.18	(5,391.18)	(100.00) %	0.00 %
			0.00		5,391.18	(5,391.18)	(100.00) %	0.00 %
Real Estate Properties (Australian - Non Residential)								
43151-7 1973 Logan Road Upper Mt 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 %
			2,500,000.00		1,169,907.48	1,330,092.52	113.69 %	25.26 %
Shares in Listed Companies (Australian)								
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 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 Fpo	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 %

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%	
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 %
			1,188,272.19			902,528.07	285,744.12	31.66 %	12.01 %
Units in Listed Unit Trusts (Australian)									
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 %
			1,199,550.67			1,324,270.19	(124,719.52)	(9.42) %	12.12 %
			9,895,274.99			8,659,363.77	1,235,911.22	14.27 %	100.00 %

Portfolio Valuation

as at 30 June 2022

Account Name: MARINA DAL PRA & MARK LAURENCE DAL PRA ATF THE NICKMONT SUPERANNUATION FUND
Account No: V27875
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Carrissa Mari

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Altium Limited (ALU)	1,050	8,731.08	8.32	26.91	28,255.50	0.44%
Amcor Ltd (AMC)	3,650	53,225.26	14.58	18.04	65,846.00	1.02%
ASX Limited (ASX) ^B	730	35,244.15	48.28	81.71	59,648.30	0.92%
Alumina Limited (AWC)	26,235	44,981.36	1.71	1.47	38,434.28	0.59%
BHP Group Limited (BHP) ^B	1,905	48,720.56	25.58	41.25	78,581.25	1.22%
Brambles Limited (BXB) ^B	4,635	47,938.99	10.34	10.71	49,640.85	0.77%
Commonwealth Bank Of Australia (CBA) ^B	850	46,844.13	55.11	90.38	76,823.00	1.19%
Coles Group Limited (COL) ^B	3,189	46,616.14	14.62	17.81	56,796.09	0.88%
CSL Limited (CSL)	376	39,315.01	104.56	269.06	101,166.56	1.56%
Endeavour Group (EDV)	1,310	5,670.48	4.33	7.57	9,916.70	0.15%
Insurance Australia Group Limited (IAG)	5,895	34,589.17	5.87	4.36	25,702.20	0.40%
iShares MSCI Emerging Markets ETF (IEM)	2,540	180,795.60	71.18	58.50	148,590.00	2.30%
iShares Core MSCI Wld ExAusESGLdrs(Hdgd) (IHWL)	19,100	800,581.00	41.92	36.52	697,532.00	10.79%
IRESS Limited (IRE)	2,865	35,045.98	12.23	11.51	32,976.15	0.51%
iShares Core MSCI World Ex Aus ESG Ldrs (IWLD)	6,205	240,978.10	38.84	37.43	232,253.15	3.59%
National Australia Bank Ltd (NAB) ^B	2,920	75,856.59	25.98	27.39	79,978.80	1.24%
Orica Limited (ORI)	2,920	45,080.43	15.44	15.77	46,048.40	0.71%
QBE Insurance Group Limited (QBE)	4,090	34,925.04	8.54	12.15	49,693.50	0.77%
Ramsay Health Care Limited (RHC) ^B	655	32,446.55	49.54	73.24	47,972.20	0.74%
Resmed Inc (RMD)	1,450	11,599.14	8.00	30.69	44,500.50	0.69%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Shopping Centres Australasia Prop Group (SCP)	10,775	25,433.24	2.36	2.75	29,631.25	0.46%
Sims Limited (SGM)	3,110	40,011.38	12.87	13.71	42,638.10	0.66%
Sonic Healthcare Limited (SHL)	1,105	22,139.09	20.04	33.01	36,476.05	0.56%
Spark New Zealand Limited (SPK)	6,815	29,951.46	4.39	4.33	29,508.95	0.46%
Transurban Group (TCL)	4,314	42,638.25	9.88	14.38	62,035.32	0.96%
TPG Telecom Ltd (TPG)	4,765	34,920.08	7.33	5.97	28,447.05	0.44%
Woodside Energy Group Ltd (WDS)	3,494	98,407.64	28.16	31.84	111,248.96	1.72%
Woolworths Group Limited (WOW)	1,310	34,290.61	26.18	35.60	46,636.00	0.72%
		2,196,976.51			2,356,977.10	36.45%
Total Listed Securities		2,196,976.51			2,356,977.10	36.45%
MANAGED INVESTMENTS						
CC JCB Active Bond Fund (CHN0005AU)	276,207.0287	284,268.11	1.0292	0.8919	246,349.05	3.81%
T. Rowe Price Global Equity Fund (ETL0071AU)	106,616.3917	127,001.88	1.1912	1.3843	147,589.07	2.28%
Orbis Global Equity Fund (ETL0463AU)	2,700.2585	387,362.04	143.4537	136.9502	369,800.94	5.72%
Global Opportunities Alt Trust (AU) (ETL9467AU)	407,207.5739	400,000.00	0.9823	0.9779	398,208.29	6.16%
First Sentier Wsale Strategic Cash Fund (FSF0075AU)	475,331.8847	479,799.21	1.0094	1.0077	478,991.94	7.41%
Pengana Emerging Companies Fund (PER0270AU)	41,777.0634	99,741.66	2.3875	2.2225	92,849.52	1.44%
ClearBridge RARE Infras Value Fund Hdgd (TGP0008AU)	468,307.6473	510,022.29	1.0891	1.0848	508,020.14	7.86%
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	368,085.5916	434,241.77	1.1797	1.0169	374,306.24	5.79%
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	91,951.5359	85,150.71	0.9260	0.8646	79,501.30	1.23%
Vanguard Aust Corp FI Index Fund (VAN0065AU)	117,169.9000	130,081.90	1.1102	0.9800	114,826.50	1.78%
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	469,220.8377	538,348.23	1.1473	0.9702	455,238.06	7.04%
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)	51,352.2800	58,901.83	1.1470	0.9375	48,142.76	0.74%
Res Cap Glb Prop Sec (WHT0015AU)	144,533.7093	238,165.94	1.6478	1.6940	244,840.10	3.79%
Total Managed Investments		3,773,085.57			3,558,663.91	55.04%
DIRECT CASH						
Wrap Cash Account Cleared (000964341259)		550,161.47			550,161.47	
Wrap Cash Account Uncleared ^h		0.00			0.00	

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		550,161.47			550,161.47	8.51%
Portfolio under Administration		6,520,223.55			6,465,802.48	100.00%
Total Portfolio		6,520,223.55			6,465,802.48	100.00%

1 Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

For all enquiries regarding this report please call Carrissa Mari on 0402 075 060.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



Medibank Private Limited
ABN 47 080 890 259

033644 037 MPL



MARK LAURENCE DAL PRA &
MARINA DAL PRA
<NICKMONT SUPER FUND A/C>
18 HASTINGS ST
TENERIFFE QLD 4005

Update your information:

Online:
www.computershare.com.au/easyupdate/MPL

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD *xx 9023*

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	908291

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	4,475	\$272.98	\$272.98
Net Payment				\$272.98
Franking Credit				\$116.99

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 Account number: XXXXXX10

Amount Deposited

AUD\$272.98



For Better Health

Medibank Private Limited
ABN 47 080 890 259

033643 037 MPL



MARINA DAL PRA &
MARK LAURENCE DAL PRA
<NICKMONT SUPER FUND A/C>
18 HASTINGS ST
TENERIFFE QLD 4005

Update your information:

Online:
www.computershare.com.au/easyupdate/MPL

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD *xxxx1285*

ASX Code MPL
TFN/ABN Status Quoted
Record Date 7 March 2022
Payment Date 24 March 2022
Direct Credit Reference No. 813357

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	5,016	\$305.98	\$305.98
			Net Payment	\$305.98
			Franking Credit	\$131.13

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 Account number: XXXXXX10

Amount Deposited

AUD\$305.98

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/MPL

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

I 0861409023

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	8 September 2022
Payment Date	29 September 2022
Direct Credit Reference No.	906527

008131 000 MPL



MARK LAURENCE DAL PRA &
MARINA DAL PRA
<NICKMONT SUPER FUND A/C>
18 HASTINGS ST
TENERIFFE QLD 4005

2022 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2022. This dividend is paid at the rate of 7.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 8 September 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	7.3 cents	4,475	\$326.68	\$326.68
			Net Payment	\$326.68
			Franking Credit	\$140.01

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 Account number: 10755610

Amount Deposited

AUD\$326.68

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

I 0810811285

ASX Code

MPL

TFN/ABN Status

Quoted

Record Date

8 September 2022

Payment Date

29 September 2022

Direct Credit Reference No.

813370

008130 000 MPL



MARINA DAL PRA &
MARK LAURENCE DAL PRA
<NICKMONT SUPER FUND A/C>
18 HASTINGS ST
TENERIFFE QLD 4005

2022 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2022. This dividend is paid at the rate of 7.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 8 September 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	7.3 cents	5,016	\$366.17	\$366.17
Net Payment				\$366.17
Franking Credit				\$156.93

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

288934_02_V3

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-000 Account number: 10755610

Amount Deposited

AUD\$366.17