

BJ & DJ CARTMILL 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%
Cash/Bank Accounts								
Macquarie CMA A/c 5819		69,153.930000	69,153.93 ✓	69,153.93	69,153.93			1.19 %
Rabo Bank HISA A/c 6700		83,942.130000	83,942.13 ✓	83,942.13	83,942.13			1.45 %
Rabo Bank Notice Saver A/c 6723		326.840000	326.84 ✓	326.84	326.84			0.01 %
UBank USaver A/c 8998		56.460000	56.46 ✓	56.46	56.46			0.00 %
			153,479.36		153,479.36			2.65 %
Fixed Interest Securities (Australian) - Unitised								
C2FHA.AX Centuria Funds Management Limited	355.00	96.100000	34,115.50 ✓	100.00	35,500.00	(1,384.50)	(3.90) %	0.59 %
			34,115.50		35,500.00	(1,384.50)	(3.90) %	0.59 %
Fixtures and Fittings (at written down value) - Unitised								
4NIOKAAIRC 4 Nioka Av - 7kw Split System ON Air Con	1.00	2,238.360000	2,238.36	2,500.00	2,500.00	(261.64)	(10.47) %	0.04 %
4NIOKAHWS 4 Nioka Av - Hot Water System	1.00	1,671.500000	1,671.50	1,882.10	1,882.10	(210.60)	(11.19) %	0.03 %
			3,909.86 ✓		4,382.10	(472.24)	(10.78) %	0.07 %
Managed Investments (Overseas)								
MICH.AX Magellan Infrastructure Fund (Currency Hedged)	18,050.00	3.010000	54,330.50 ✓	2.78	50,108.50	4,222.00	8.43 %	0.94 %
			54,330.50		50,108.50	4,222.00	8.43 %	0.94 %
Real Estate Properties (Australian - Residential)								
ZZP4NIOKA 4 Nioka Avenue, Keiraville	1.00	1,096,090.140000	1,096,090.14 ✓	851,299.14	851,299.14	244,791.00	28.75 %	18.90 %
			1,096,090.14 ✓		851,299.14	244,791.00	28.75 %	18.90 %
Shares in Listed Companies (Australian)								
AKE.AX Allkem Limited	4,372.00	10.310000	45,075.32	9.14	39,960.83	5,114.49	12.80 %	0.78 %
ANZ.AX ANZ Group Holdings Limited	3,538.00	22.030000	77,942.14	28.30	100,123.36	(22,181.22)	(22.15) %	1.34 %
APX.AX Appen Limited	5,432.00	5.610000	30,473.52	6.50	35,312.70	(4,839.18)	(13.70) %	0.53 %
AVD.AX Avada Group Limited	60,000.00	0.745000	44,700.00	1.00	60,000.00	(15,300.00)	(25.50) %	0.77 %
BGA.AX Bega Cheese Limited	3,334.00	3.820000	12,735.88	6.33	21,111.40	(8,375.52)	(39.67) %	0.22 %
BHP.AX BHP Group Limited	2,692.00	41.250000	111,045.00	37.17	100,055.40	10,989.60	10.98 %	1.91 %

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BSX.AX	Blackstone Minerals Limited	88,824.00	0.180000	15,988.32	0.56	50,034.00	(34,045.68)	(68.05) %	0.28 %
BXB.AX	Brambles Limited	3,810.00	10.710000	40,805.10	10.50	39,985.95	819.15	2.05 %	0.70 %
CBA.AX	Commonwealth Bank Of Australia	832.00	90.380000	75,196.16	84.21	70,065.87	5,130.29	7.32 %	1.30 %
CSL.AX	CSL Limited	918.00	269.060000	246,997.08	154.35	141,690.60	105,306.48	74.32 %	4.26 %
DJW.AX	Djerriwarrh Investments Limited	15,526.00	2.860000	44,404.36	3.27	50,770.75	(6,366.39)	(12.54) %	0.77 %
DMP.AX	Domino's Pizza Enterprises Limited	500.00	68.000000	34,000.00	52.08	26,040.00	7,960.00	30.57 %	0.59 %
FMG.AX	Fortescue Metals Group Ltd	3,614.00	17.530000	63,353.42	16.62	60,074.15	3,279.27	5.46 %	1.09 %
HVN.AX	Harvey Norman Holdings Limited	8,405.00	3.710000	31,182.55	4.76	40,007.60	(8,825.05)	(22.06) %	0.54 %
HAS.AX	Hastings Technology Metals Ltd	8,573.00	3.960000	33,949.08	3.50	30,003.75	3,945.33	13.15 %	0.59 %
IPH.AX	IPH Limited	4,904.00	8.160000	40,016.64	4.80	23,539.20	16,477.44	70.00 %	0.69 %
MP1.AX	Megaport Limited	3,653.00	5.450000	19,908.85	3.69	13,476.70	6,432.15	47.73 %	0.34 %
MIN.AX	Mineral Resources Limited	803.00	48.270000	38,760.81	49.86	40,033.57	(1,272.76)	(3.18) %	0.67 %
MIR.AX	Mirrabooka Investments Limited	17,672.00	2.930000	51,778.96	2.82	49,803.22	1,975.74	3.97 %	0.89 %
MIRNB.AX	Mirrabooka Investments Limited - New shares	3,322.00	2.800000	9,301.60	3.01	10,000.00	(698.40)	(6.98) %	0.16 %
NAB.AX	National Australia Bank Limited	3,656.00	27.390000	100,137.84	27.44	100,305.43	(167.59)	(0.17) %	1.73 %
PDN.AX	Paladin Energy Ltd	53,314.00	0.580000	30,922.12	0.82	43,478.58	(12,556.46)	(28.88) %	0.53 %
PLL.AX	Piedmont Lithium Ltd	70,750.00	0.545000	38,558.75	0.71	50,010.63	(11,451.88)	(22.90) %	0.66 %
PLS.AX	Pilbara Minerals Limited	14,570.00	2.290000	33,365.30	2.06	29,941.35	3,423.95	11.44 %	0.58 %
RHC.AX	Ramsay Health Care Limited	718.00	73.240000	52,586.32	69.33	49,782.40	2,803.92	5.63 %	0.91 %
RMD.AX	Resmed Inc	1,421.00	30.690000	43,610.49	17.64	25,069.70	18,540.79	73.96 %	0.75 %
SGF.AX	SG Fleet Group Limited	5,672.00	2.150000	12,194.80	3.64	20,646.40	(8,451.60)	(40.93) %	0.21 %
STA.AX	Strandline Resources Limited	238,100.00	0.330000	78,573.00	0.21	50,001.00	28,572.00	57.14 %	1.35 %
TLS.AX	Telstra Group Limited	29,390.00	3.850000	113,151.50	4.22	123,888.95	(10,737.45)	(8.67) %	1.95 %
WGBO.AX	WAM Global Limited - Options Exp 12/09/2022	23,550.00	0.001000	23.55	0.00	0.00	23.55	0.00 %	0.00 %

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WBC.AX	Westpac Banking Corporation	3,725.00	19.500000	72,637.50	26.91	100,238.50	(27,601.00)	(27.54) %	1.25 %
WDS.AX	Woodside Energy Group Ltd	486.00	31.840000	15,474.24	29.76	14,463.36	1,010.88	6.99 %	0.27 %
			1,658,850.20 ✓			1,609,915.35	48,934.85	3.04 %	28.61 %
Shares in Unlisted Private Companies (Australian)									
ASS.NX	Asset Resolution Limited	423.00	0.000000	0.00	3.81	1,612.02	(1,612.02)	(100.00) %	0.00 %
			0.00			1,612.02	(1,612.02)	(100.00) %	0.00 %
Units in Listed Unit Trusts (Australian)									
CD3.AX	CD Private Equity Fund	32,810.00	1.710000	56,105.10	1.53	50,281.35	5,823.75	11.58 %	0.97 %
ACDC.AX	ETFS Battery Tech & Lithium ETF	472.00	75.900000	35,824.80	84.85	40,049.20	(4,224.40)	(10.55) %	0.62 %
HGEN.AX	ETFS Hydrogen ETF	3,750.00	7.280000	27,300.00	10.67	40,012.50	(12,712.50)	(31.77) %	0.47 %
RF1.AX	Regal Investment Fund	21,334.00	2.840000	60,588.56	2.82	60,215.86	372.70	0.62 %	1.04 %
STW.AX	SPDR S&P/ASX 200 Fund	1,000.00	59.460000	59,460.00	53.56	53,559.99	5,900.01	11.02 %	1.03 %
			239,278.46 ✓			244,118.90	(4,840.44)	(1.98) %	4.13 %
Units in Unlisted Unit Trusts (Australian)									
ZZCART.AX	Cartmill Investment Trust	738,638.00	3.464130	2,558,738.05	2.34	1,727,061.21	831,676.84	48.16 %	44.13 %
			2,558,738.05 ✓			1,727,061.21	831,676.84	48.16 %	44.13 %
			5,798,792.07			4,677,476.58	1,121,315.49	23.97 %	100.00 %