

## Deegan Superannuation Fund

### Investment Movement Summary

For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
Capital 19 Global Investments - Cash U5748215		193.38		32,072.64		1,860.32	0.00		30,405.70	30,405.70
Macquarie Cash Management Account		202,036.57		222,356.20		253,446.66	0.00		170,946.11	170,946.11
Perth Mint Cash Account		398.13		1,803.38		1,803.38	0.00		398.13	398.13
		<u>202,628.08</u>		<u>256,232.22</u>		<u>257,110.36</u>	<u>0.00</u>		<u>201,749.94</u>	<u>201,749.94</u>
<b><u>Collectibles Market</u></b>										
Artwork - Green Abstraction	1.00	20,750.00	0.00	0.00	0.00	0.00	0.00	1.00	20,750.00	18,181.82
Artwork - Marrowa WAT201933	1.00	15,850.00	0.00	0.00	0.00	0.00	0.00	1.00	15,850.00	14,000.00
Artwork - Marrowa WAT201934	1.00	15,850.00	0.00	0.00	0.00	0.00	0.00	1.00	15,850.00	14,000.00
Artwork - Northern Exposure	1.00	20,300.00	0.00	0.00	0.00	0.00	0.00	1.00	20,300.00	17,727.27
		<u>72,750.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>72,750.00</u>	<u>63,909.09</u>
<b><u>Foreign Investment Assets</u></b>										
Capital 19 Global Investments - Stocks U5748215		51,055.50		0.00		51,055.50	(19,409.96)		0.00	0.00
		<u>51,055.50</u>		<u>0.00</u>		<u>51,055.50</u>	<u>(19,409.96)</u>		<u>0.00</u>	<u>0.00</u>
<b><u>Listed Derivatives Market</u></b>										
Wcm Global Growth Limited - Option Expiring 31-Aug-2022 (ASX:WQGOA)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10.00
		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>10.00</u>
<b><u>Listed Securities Market</u></b>										
AGL Energy Limited. (ASX:AGL)	701.00	6,231.85	0.00	0.00	0.00	0.00	0.00	701.00	6,231.85	5,783.25

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BHP Group Limited (ASX:BHP)	300.00	9,009.91	0.00	0.00	0.00	0.00	0.00	300.00	9,009.91	12,375.00
Brambles Limited (ASX:BXB)	2,342.00	10,361.66	0.00	0.00	0.00	0.00	0.00	2,342.00	10,361.66	25,082.82
Coles Group Limited. (ASX:COL)	507.00	4,912.06	0.00	0.00	0.00	0.00	0.00	507.00	4,912.06	9,029.67
Commonwealth Bank of Australia (ASX:CBA)	101.00	5,375.98	0.00	0.00	0.00	0.00	0.00	101.00	5,375.98	9,128.38
Contango Income Generator Limited (ASX:CIE)	28,191.00	27,925.00	0.00	0.00	28,191.00	27,925.00	0.00	0.00	0.00	0.00
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD (ASX:GOLD)	60.00	7,402.40	540.00	0.00	0.00	0.00	0.00	600.00	7,402.40	14,700.00
Melbana Energy Limited (ASX:MAY)	0.00	0.00	132,222.00	13,405.53	0.00	0.00	0.00	132,222.00	13,405.53	10,313.32
National Australia Bank Limited (ASX:NAB)	557.00	11,168.26	0.00	0.00	0.00	0.00	0.00	557.00	11,168.26	15,256.23
New Hope Corporation Limited (ASX:NHC)	0.00	0.00	5,128.00	19,870.36	0.00	0.00	0.00	5,128.00	19,870.36	17,742.88
Orica Limited (ASX:ORI)	450.00	4,996.17	0.00	0.00	0.00	0.00	0.00	450.00	4,996.17	7,096.50
Origin Energy Limited (ASX:ORG)	1,980.00	9,149.50	0.00	0.00	0.00	0.00	0.00	1,980.00	9,149.50	11,345.40
Resmed Inc (ASX:RMD)	2,000.00	4,026.91	0.00	0.00	0.00	0.00	0.00	2,000.00	4,026.91	61,380.00
Rio Tinto Limited (ASX:RIO)	238.00	4,735.30	0.00	0.00	0.00	0.00	0.00	238.00	4,735.30	24,442.60
Telstra Corporation Limited (ASX:TLS)	1,750.00	8,090.00	0.00	0.00	0.00	0.00	0.00	1,750.00	8,090.00	6,737.50
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	139.00	558.39	0.00	0.00	0.00	0.00	0.00	139.00	558.39	307.19
Wcm Global Growth Limited (ASX:WQG)	30,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	33,000.00	35,100.00
Wcm Global Long Short Limited (ASX:WLS)	0.00	0.00	28,191.00	27,925.00	0.00	0.00	0.00	28,191.00	27,925.00	15,786.96
Wesfarmers Limited (ASX:WES)	507.00	12,078.79	0.00	0.00	0.00	1,014.00	0.00	507.00	11,064.79	21,248.37
Woodside Energy Group Ltd (ASX:WDS)	0.00	0.00	354.00	11,012.04	0.00	0.00	0.00	354.00	11,012.04	11,271.36
Woodside Petroleum Ltd (ASX:WPL)	0.00	0.00	300.00	9,405.00	300.00	9,405.00	0.00	0.00	0.00	0.00
		159,022.18		81,617.93		38,344.00	0.00		202,296.11	314,127.43

**Money Market**

StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	40,000.00	41,836.80	0.00	0.00	0.00	0.00	0.00	40,000.00	41,836.80	39,980.00
Ampol-BBSW+3.60%-09Mar26c	0.00	0.00	20,000.00	20,830.20	0.00	0.00	0.00	20,000.00	20,830.20	19,926.00
Ausnet-BBSW+3.10%-06Oct25c	0.00	0.00	10,000.00	10,256.50	0.00	0.00	0.00	10,000.00	10,256.50	9,990.00

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Australian Gas Networks Inflation Linked Bond	20,000.00	30,152.40	0.00	0.00	0.00	0.00	0.00	20,000.00	30,152.40	31,230.00
Aviation Training Investments Fixed Coupon Bond	40,000.00	41,927.69	0.00	0.00	40,000.00	36,206.00	(5,721.69)	0.00	0.00	0.00
CivicNexus-IAB-0%-15Sep32	20,000.00	19,568.41	0.00	0.00	0.00	744.94	0.00	20,000.00	18,823.47	16,962.00
Elanor Investors Ltd Fixed Coupon Bond	50,000.00	52,317.75	10,000.00	10,319.75	60,000.00	60,000.00	(2,637.50)	0.00	0.00	0.00
Genw-BBSW+5.00%-03Jul25c	0.00	0.00	20,000.00	21,704.77	0.00	0.00	0.00	20,000.00	21,704.77	20,868.00
JEM NSW Schools IAB-0%-28Feb31	0.00	0.00	10,000.00	7,830.00	0.00	325.00	0.00	10,000.00	7,505.00	6,883.00
JEM NSW Schools IAB-0%-28Nov35	20,000.00	19,638.94	10,000.00	9,576.00	0.00	751.05	0.00	30,000.00	28,463.89	26,541.00
Moneytech Finance Pty Ltd Floating Rate Note	35,000.00	34,654.74	0.00	0.00	35,000.00	35,000.00	345.26	0.00	0.00	0.00
Privium PL Fixed Coupon Bond	40,000.00	24,122.44	0.00	0.00	0.00	880.00	0.00	40,000.00	23,242.44	5,356.76
RWH Finance PL Index Annuity Bond	50,000.00	46,159.57	0.00	0.00	0.00	1,856.62	0.00	50,000.00	44,302.95	41,375.00
Sydney Airport Finance Inflation Linked Bond	20,000.00	28,918.80	10,000.00	15,866.44	0.00	0.00	0.00	30,000.00	44,785.24	43,131.00
Zenith-8.00%-10Aug25	20,000.00	15,266.70	0.00	0.00	0.00	2,400.00	0.00	20,000.00	12,866.70	12,407.90
		354,564.24		96,383.66		138,163.61	(8,013.93)		304,770.36	274,650.66

**Unlisted Market**

100oz Silver bar	21.00	55,724.17	0.00	0.00	0.00	0.00	0.00	21.00	55,724.17	62,146.12
10oz Gold Bar	1.00	26,693.34	0.00	0.00	0.00	0.00	0.00	1.00	26,693.34	26,336.42
1kg Silver bar	1.00	782.15	0.00	0.00	0.00	0.00	0.00	1.00	782.15	951.45
1oz Gold Bar	1.00	3,014.75	0.00	0.00	0.00	0.00	0.00	1.00	3,014.75	2,633.91
5oz Gold Bar	2.00	18,817.71	0.00	0.00	0.00	0.00	0.00	2.00	18,817.71	26,339.06
Argyle Pink Diamond 0.17ct	0.00	0.00	1.00	45,600.00	0.00	0.00	0.00	1.00	45,600.00	45,600.00
		105,032.12		45,600.00		0.00	0.00		150,632.12	164,006.96

**Wrap/Platform Market**

Capital 19 Global Investments - Cash (U7576315)		153.06		5,672.96		5,334.48	0.00		491.54	491.54
Capital 19 Global Investments - Stock and Options (U7576315)		34,435.30		5,313.99		5,670.02	(5,668.11)		34,079.27	38,720.14
		34,588.36		10,986.95		11,004.50	(5,668.11)		34,570.81	39,211.68

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<b>Fund Total</b>		<u>979,640.48</u>		<u>490,820.76</u>		<u>495,677.97</u>	<u>(33,092.00)</u>		<u>966,769.34</u>	<u>1,057,665.76</u>