

ORD MINNETT

UNREALISED CAPITAL GAINS

Portfolio Details as at: 30 June 2022

Wallis Sf Pty Ltd
<Wallis Super Fund A/C>

Parcel Tax Date	Quantity	Market Value	Original Unit Cost	Original Cost	Reduced Cost Base	Indexed Cost Base	Discount Cost Base	Capital Loss	Indexed Gain	Gross Gain	Discounted Gain
ALL - ARISTOCRAT LEISURE											
21 Feb 2022	635	21,831.30	39.17	24,873.97				3,042.67			
10 Mar 2022	690	23,722.20	36.18	24,967.16				1,244.96			
SubTotal	1,325	45,553.50		49,841.13				4,287.63			
ANZPJ - ANZ BANKING GRP LTD											
16 Mar 2022	400	38,316.00	100.00	40,000.00				1,684.00			
SubTotal	400	38,316.00		40,000.00				1,684.00			
APA - APA GROUP											
01 Mar 2022	2,500	28,175.00	10.00	25,011.82						3,163.18	
SubTotal	2,500	28,175.00		25,011.82						3,163.18	
ARU - ARAFURA RESOURCE LTD											
25 Mar 2022	100,000	28,500.00	0.30	30,165.00				1,665.00			
28 Mar 2022	60,500	17,242.50	0.33	20,074.81				2,832.31			
SubTotal	160,500	45,742.50		50,239.81				4,497.31			
ASX - ASX LIMITED											
01 Mar 2022	300	24,513.00	83.07	24,922.18				409.18			
SubTotal	300	24,513.00		24,922.18				409.18			

Adviser Name: Chris Harris
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 1710002

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BHP - BHP GROUP LIMITED											
10 Mar 2022	835	34,443.75	48.02	40,097.01				5,653.26			
14 Mar 2022	840	34,650.00	47.51	39,905.35				5,255.35			
SubTotal	1,675	69,093.75		80,002.36				10,908.61			
CBAPK - COMMONWEALTH BANK.											
24 Mar 2022	400	38,400.00	100.00	40,000.00				1,600.00			
SubTotal	400	38,400.00		40,000.00				1,600.00			
CSL - CSL LIMITED											
01 Mar 2022	100	26,906.00	263.18	26,318.27						587.73	
10 Mar 2022	95	25,560.70	261.45	24,837.30						723.40	
SubTotal	195	52,466.70		51,155.57						1,311.13	
CWY - CLEANAWAY WASTE LTD											
22 Feb 2022	8,580	21,621.60	2.92	25,018.85				3,397.25			
17 Mar 2022	8,490	21,394.80	2.95	25,070.35				3,675.55			
SubTotal	17,070	43,016.40		50,089.20				7,072.80			
CXO - CORE LITHIUM											
03 Mar 2022	30,000	28,650.00	1.00	29,981.34				1,331.34			
SubTotal	30,000	28,650.00		29,981.34				1,331.34			

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HAS - HASTINGS TECH MET											
23 Feb 2022	3,575	14,157.00	5.62	20,108.09				5,951.09			
04 Mar 2022	3,575	14,157.00	5.62	20,108.09				5,951.09			
SubTotal	7,150	28,314.00		40,216.18				11,902.18			
INR - IONEER LTD											
23 Feb 2022	34,100	13,981.00	0.59	20,025.23				6,044.23			
01 Mar 2022	36,000	14,760.00	0.56	20,067.91				5,307.91			
SubTotal	70,100	28,741.00		40,093.14				11,352.14			
LSF - L1 LONG SHORT FUND											
18 Feb 2022	12,425	31,808.00	2.91	36,191.04				4,383.04			
03 Mar 2022	12,085	30,937.60	2.89	34,957.94				4,020.34			
SubTotal	24,510	62,745.60		71,148.98				8,403.38			
MCR - MINCOR RESOURCES NL											
03 Mar 2022	13,565	22,653.55	2.21	30,007.14				7,353.59			
SubTotal	13,565	22,653.55		30,007.14				7,353.59			
MQG - MACQUARIE GROUP LTD											
23 Feb 2022	190	31,256.90	187.22	35,571.83				4,314.93			
SubTotal	190	31,256.90		35,571.83				4,314.93			

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MXT - METRICS MASTER											
18 Feb 2022	12,315	24,075.83	2.07	25,480.53				1,404.70			
01 Mar 2022	12,150	23,753.25	2.05	24,956.08				1,202.83			
SubTotal	24,465	47,829.08		50,436.61				2,607.53			
NAB - NATIONAL AUST. BANK											
03 Mar 2022	855	23,418.45	29.31	25,058.68				1,640.23			
SubTotal	855	23,418.45		25,058.68				1,640.23			
NABZZ - NATIONAL AUST. BANK											
30 Jun 2022	400	40,000.00	100.00	40,000.00							
SubTotal	400	40,000.00		40,000.00							
NWS - NEWS CORP..											
18 Feb 2022	1,110	24,941.70	31.93	35,442.17				10,500.47			
22 Feb 2022	1,130	25,391.10	30.94	34,957.14				9,566.04			
SubTotal	2,240	50,332.80		70,399.31				20,066.51			
NXT - NEXTDC LIMITED											
23 Feb 2022	2,440	25,961.60	10.28	25,071.02						890.58	
03 Mar 2022	2,250	23,940.00	11.11	24,994.49				1,054.49			
SubTotal	4,690	49,901.60		50,065.51				1,054.49		890.58	

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PAN - PANORAMIC RESOURCES											
01 Mar 2022	80,000	16,000.00	0.28	22,096.80				6,096.80			
03 Mar 2022	70,000	14,000.00	0.29	20,587.62				6,587.62			
SubTotal	150,000	30,000.00		42,684.42				12,684.42			
PGF - PM CAPITAL FUND											
23 Feb 2022	23,430	35,613.60	1.71	40,006.25				4,392.65			
14 Mar 2022	24,000	36,480.00	1.67	40,015.30				3,535.30			
SubTotal	47,430	72,093.60		80,021.55				7,927.95			
QUB - QUBE HOLDINGS LTD											
02 Mar 2022	8,300	22,659.00	3.01	25,009.56				2,350.56			
16 Mar 2022	8,300	22,659.00	3.04	25,259.66				2,600.66			
SubTotal	16,600	45,318.00		50,269.22				4,951.22			
RF1 - REGAL INVEST FUND											
18 Feb 2022	6,600	18,744.00	3.65	24,062.66				5,318.66			
16 Mar 2022	6,700	19,028.00	3.75	25,100.96				6,072.96			
SubTotal	13,300	37,772.00		49,163.62				11,391.62			
RFX - REDFLOW LIMITED											
17 Mar 2022	425,000	17,000.00	0.05	20,037.63				3,037.63			
SubTotal	425,000	17,000.00		20,037.63				3,037.63			

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S32 - SOUTH32 LIMITED											
18 Feb 2022	6,360	25,058.40	4.52	28,745.93				3,687.53			
10 Mar 2022	4,170	16,429.80	4.81	20,061.19				3,631.39			
SubTotal	10,530	41,488.20		48,807.12				7,318.92			
SDR - SITEMINDER											
01 Mar 2022	1	3.51	5.67	5.67				2.16			
02 Mar 2022	4,449	15,615.99	5.67	25,247.46				9,631.47			
23 Mar 2022	5,500	19,305.00	4.79	26,322.81				7,017.81			
SubTotal	9,950	34,924.50		51,575.94				16,651.44			
SHL - SONIC HEALTHCARE											
22 Feb 2022	700	23,107.00	35.52	24,867.03				1,760.03			
11 Mar 2022	740	24,427.40	33.76	24,980.84				553.44			
SubTotal	1,440	47,534.40		49,847.87				2,313.47			
SSM - SERVICE STREAM											
17 Mar 2022	29,500	25,812.50	1.02	29,958.87				4,146.37			
SubTotal	29,500	25,812.50		29,958.87				4,146.37			
WDS - WOODSIDE ENERGY											
01 Jun 2022	302	9,615.68	29.76	8,987.52						628.16	
SubTotal	302	9,615.68		8,987.52						628.16	

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WEB - WEBJET LIMITED											
23 May 2022	6,710	35,831.40	5.96	40,009.15				4,177.75			
SubTotal	6,710	35,831.40		40,009.15				4,177.75			
WES - WESFARMERS LIMITED											
23 Feb 2022	515	21,583.65	48.66	25,061.54				3,477.89			
SubTotal	515	21,583.65		25,061.54				3,477.89			
WOR - WORLEY LIMITED											
23 Feb 2022	2,110	30,046.40	12.07	25,459.26						4,587.14	
03 Mar 2022	2,000	28,480.00	12.48	24,956.51						3,523.49	
SubTotal	4,110	58,526.40		50,415.77						8,110.63	
WOW - WOOLWORTHS GROUP LTD											
22 Feb 2022	710	25,276.00	35.29	25,058.07						217.93	
16 Mar 2022	685	24,386.00	36.67	25,119.39				733.39			
SubTotal	1,395	49,662.00		50,177.46				733.39		217.93	
XRO - XERO LTD											
22 Feb 2022	250	19,240.00	98.72	24,679.15				5,439.15			
11 Mar 2022	255	19,624.80	97.42	24,841.27				5,216.47			
SubTotal	505	38,864.80		49,520.42				10,655.62			
TOTAL		1,365,146.96		1,540,778.89				189,953.54		14,321.61	

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