

Hasn Superannuation Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Westpac DIY Super Working				104,417.50	104,417.50			7.77%
				104,417.50	104,417.50			7.77%
<u>Foreign Investment Assets</u>								
Marbella Resort and Spa PLC Bonds	87.00000	229.8851	0.0000	20,000.00	0.00	(20,000.00)	(100.00)%	- %
Tectonic Gold Plc	1,602,196.00000	0.0000	0.0057	0.00	9,178.98	9,178.98	0.00%	0.68%
				20,000.00	9,178.98	(10,821.02)	(54.11)%	0.68%
<u>Listed Securities Market</u>								
Aristocrat Leisure Limited (ASX:ALL)	470.00000	31.8971	43.0900	14,991.62	20,252.30	5,260.68	35.09%	1.51%
Appen Limited (ASX:APX)	643.00000	23.2935	13.6000	14,977.69	8,744.80	(6,232.89)	(41.61)%	0.65%
Aumake Limited. (ASX:AUK)	5,000.00000	2.9754	0.0270	14,876.84	135.00	(14,741.84)	(99.09)%	0.01%
Accent Group Limited (ASX:AX1)	4,000.00000	2.2921	2.7900	9,168.52	11,160.00	1,991.48	21.72%	0.83%
Bell Financial Group Limited (ASX:BFG)	6,000.00000	1.8533	1.7850	11,119.95	10,710.00	(409.95)	(3.69)%	0.80%
Codan Limited (ASX:CDA)	3,000.00000	3.1535	18.0300	9,460.39	54,090.00	44,629.61	471.75%	4.02%
Cochlear Limited (ASX:COH)	914.00000	80.7710	251.6700	73,824.70	230,026.38	156,201.68	211.58%	17.11%
Coles Group Limited. (ASX:COL)	530.00000	19.2292	17.0900	10,191.49	9,057.70	(1,133.79)	(11.12)%	0.67%
CSL Limited (ASX:CSL)	750.00000	42.8575	285.1900	32,143.11	213,892.50	181,749.39	565.44%	15.91%
Corporate Travel Management Limited (ASX:CTD)	1,000.00000	18.9008	21.4900	18,900.77	21,490.00	2,589.23	13.70%	1.60%
Elmo Software Limited (ASX:ELO)	3,000.00000	5.3047	4.2600	15,914.19	12,780.00	(3,134.19)	(19.69)%	0.95%
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF (ASX:HACK)	2,000.00000	8.8000	9.6200	17,599.95	19,240.00	1,640.05	9.32%	1.43%
Kogan.Com Ltd (ASX:KGN)	1,500.00000	13.5149	11.5800	20,272.28	17,370.00	(2,902.28)	(14.32)%	1.29%
Kogan.Com Ltd	0.00000	0.0000	0.0000	0.00	12,477.88	12,477.88	0.00%	0.93%
Kazia Therapeutics Limited (ASX:KZA)	14,667.00000	1.2036	1.3100	17,653.55	19,213.77	1,560.22	8.84%	1.43%
Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:MOGL)	7,033.00000	3.3535	3.7400	23,585.04	26,303.42	2,718.38	11.53%	1.96%
Macquarie Group Limited (ASX:MQG)	600.00000	87.8112	156.4300	52,686.70	93,858.00	41,171.30	78.14%	6.98%
Mesoblast Limited (ASX:MSB)	10,834.00000	1.4761	1.9800	15,992.50	21,451.32	5,458.82	34.13%	1.60%
Nickel Mines Limited (ASX:NIC)	6,500.00000	1.4581	0.9900	9,477.45	6,435.00	(3,042.45)	(32.10)%	0.48%

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<u>Listed Securities Market</u>								
Nickel Mines Limited	0.00000	0.0000	0.0000	0.00	10,641.45	10,641.45	0.00%	0.79%
Northern Star Resources Limited (ASX:NST)	9,078.00000	1.8239	9.7800	16,556.95	88,782.84	72,225.89	436.23%	6.60%
Nuix Limited (ASX:NXL)	2,000.00000	5.0000	2.2100	9,999.95	4,420.00	(5,579.95)	(55.80)%	0.33%
Regeneus Ltd (ASX:RGS)	30,000.00000	0.1807	0.0740	5,419.95	2,220.00	(3,199.95)	(59.04)%	0.17%
Resmed Inc - Chess Depositary Interests 10:1 (ASX:RMD)	3,000.00000	5.2579	32.7600	15,773.62	98,280.00	82,506.38	523.07%	7.31%
Rpmglobal Holdings Limited (ASX:RUL)	10,000.00000	1.3220	1.7800	13,219.95	17,800.00	4,580.05	34.64%	1.32%
Technology One Limited (ASX:TNE)	1,822.00000	8.2295	9.3100	14,994.22	16,962.82	1,968.60	13.13%	1.26%
Total Brain Limited (ASX:TTB)	6,000.00000	2.5187	0.3100	15,111.98	1,860.00	(13,251.98)	(87.69)%	0.14%
Tyro Payments Limited (ASX:TYR)	6,000.00000	3.2836	3.6800	19,701.65	22,080.00	2,378.35	12.07%	1.64%
				493,615.01	1,071,735.18	578,120.17	117.12%	79.70%
<u>Unlisted Market</u>								
Amalgamated Australian Investment Group	590,000.00000	0.1200	0.2700	70,800.00	159,300.00	88,500.00	125.00%	11.85%
				70,800.00	159,300.00	88,500.00	125.00%	11.85%
				688,832.51	1,344,631.66	655,799.15	95.20%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.