

VAN DIEMEN 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 Cash Management Account		107,712.570000	107,712.57	107,712.57	107,712.57			4.37 %
			107,712.57		107,712.57			4.37 %
Real Estate Properties (Australian - Residential)								
PROPERTY	1.00	356,400.000000	356,400.00	145,640.49	145,640.49	210,759.51	144.71 %	14.45 %
Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park								
			356,400.00		145,640.49	210,759.51	144.71 %	14.45 %
Shares in Listed Companies (Australian)								
ALD.AX	1,000.00	34.230000	34,230.00	15.45	15,446.85	18,783.15	121.60 %	1.39 %
ANZPH.AX	585.00	102.410000	59,909.85	104.39	61,065.66	(1,155.81)	(1.89) %	2.43 %
ANZ.AX	2,000.00	22.030000	44,060.00	23.21	46,416.08	(2,356.08)	(5.08) %	1.79 %
ANZPL.AX	300.00	98.760000	29,628.00	100.00	30,000.00	(372.00)	(1.24) %	1.20 %
ASX.AX	1,000.00	81.710000	81,710.00	35.89	35,887.81	45,822.19	127.68 %	3.31 %
AYUPA.AX	426.00	83.400000	35,528.40	103.00	43,878.00	(8,349.60)	(19.03) %	1.44 %
BOQPF.AX	400.00	100.350000	40,140.00	100.00	40,000.00	140.00	0.35 %	1.63 %
BHP.AX	1,000.00	41.250000	41,250.00	27.69	27,689.25	13,560.75	48.97 %	1.67 %
BKW.AX	1,210.00	18.540000	22,433.40	20.65	24,984.32	(2,550.92)	(10.21) %	0.91 %
CBAPL.AX	250.00	99.890000	24,972.50	100.00	25,000.00	(27.50)	(0.11) %	1.01 %
CBA.AX	2,000.00	90.380000	180,760.00	55.00	110,001.25	70,758.75	64.33 %	7.33 %
CBAPJ.AX	200.00	98.340000	19,668.00	100.00	20,000.00	(332.00)	(1.66) %	0.80 %
CSL.AX	84.00	269.060000	22,601.04	294.73	24,757.06	(2,156.02)	(8.71) %	0.92 %
DTL.AX	16,000.00	4.660000	74,560.00	0.91	14,511.46	60,048.54	413.80 %	3.02 %
DMP.AX	450.00	68.000000	30,600.00	49.41	22,232.83	8,367.17	37.63 %	1.24 %
EDV.AX	830.00	7.570000	6,283.10	3.08	2,560.49	3,722.61	145.39 %	0.25 %
FRE.AX	8,335.00	0.265000	2,208.78	0.61	5,076.83	(2,868.05)	(56.49) %	0.09 %

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GQG.AX	13,014.00 ⁵⁷	1.460000 ⁵⁷	19,000.44	1.54	19,998.87	(998.43)	(4.99) %	0.77 %
IGO.AX	2,333.00 ⁵⁵	9.940000 ⁵⁵	23,190.02	4.03	9,404.30	13,785.72	146.59 %	0.94 %
JBH.AX	500.00 ⁵⁵	38.460000 ⁵⁵	19,230.00	10.87	5,434.45	13,795.55	253.85 %	0.78 %
MBLPC.AX	400.00 ⁵⁹	104.240000 ⁵⁹	41,696.00	100.00	40,000.00	1,696.00	4.24 %	1.69 %
MQGPE.AX	255.00 ⁵⁹	97.220000 ⁵⁹	24,791.10	99.37	25,339.50	(548.40)	(2.16) %	1.01 %
MQGPC.AX	535.00 ⁵⁹	102.800000 ⁵⁹	54,998.00	104.39	55,846.38	(848.38)	(1.52) %	2.23 %
NABPH.AX	260.00 ⁵⁹	100.500000 ⁵⁹	26,130.00	96.85	25,181.99	948.01	3.76 %	1.06 %
NHF.AX	1,500.00 ⁵⁵	7.380000 ⁵⁵	11,070.00	1.30	1,944.20	9,125.80	469.39 %	0.45 %
PMGOLD.AX	2,457.00 ⁵¹³	26.350000 ⁵¹³	64,741.95	14.74	36,225.84	28,516.11	78.72 %	2.63 %
PTM.AX	2,000.00 ⁵⁵	1.740000 ⁵⁵	3,480.00	5.80	11,596.25	(8,116.25)	(69.99) %	0.14 %
QAN.AX	2,409.00 ⁵⁵	4.470000 ⁵⁵	10,768.23	2.03	4,885.81	5,882.42	120.40 %	0.44 %
RHC.AX	270.00 ⁵⁵	73.240000 ⁵⁵	19,774.80	65.31	17,633.90	2,140.90	12.14 %	0.80 %
RIO.AX	1,088.00 ⁵⁵	102.700000 ⁵⁵	111,737.60	37.62	40,930.71	70,806.89	172.99 %	4.53 %
SEK.AX	1,000.00 ⁵⁵	21.000000 ⁵⁵	21,000.00	5.71	5,709.90	15,290.10	267.78 %	0.85 %
SUN.AX	2,305.00 ⁵⁵	10.980000 ⁵⁵	25,308.90	10.83	24,952.86	356.04	1.43 %	1.03 %
SUNPL.AX	600.00 ⁵⁹	96.500000 ⁵⁹	57,900.00	100.00	60,000.00	(2,100.00)	(3.50) %	2.35 %
SUNPH.AX	600.00 ⁵⁹	99.000000 ⁵⁹	59,400.00	100.00	60,000.00	(600.00)	(1.00) %	2.41 %
TWE.AX	1,000.00 ⁵⁵	11.350000 ⁵⁵	11,350.00	4.47	4,468.03	6,881.97	154.03 %	0.46 %
WES.AX	1,195.00 ⁵⁶	41.910000 ⁵⁶	50,082.45	29.55	35,310.03	14,772.42	41.84 %	2.03 %
WBC.AX	3,905.00 ⁵⁵	19.500000 ⁵⁵	76,147.50	25.68	100,285.78	(24,138.28)	(24.07) %	3.09 %
WBPCJ.AX	265.00 ⁵⁹	100.150000 ⁵⁹	26,539.75	96.10	25,465.32	1,074.43	4.22 %	1.08 %
WDS.AX	180.00 ⁵⁶	31.840000 ⁵⁶	5,731.20	29.76	5,356.80	374.40	6.99 %	0.23 %
WOW.AX	830.00 ⁵⁶	35.600000 ⁵⁶	29,548.00	18.66	15,483.86	14,064.14	90.83 %	1.20 %
			1,544,159.01		1,180,962.67	363,196.34	30.75 %	62.61 %

Units in Listed Unit Trusts (Australian)

VAN DIEMEN 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%
APA.AX Australian Pipeline Trust (APA)	5,155.00 <i>55</i>	11.270000 <i>58</i>	58,096.85	7.65	39,424.57	18,672.28	47.36 %	2.36 %
GCI.AX Gryphon Capital Income Trust	89,950.00 <i>59</i>	1.965000 <i>59</i>	176,751.75	2.01	180,779.01	(4,027.26)	(2.23) %	7.17 %
HCW.AX Healthco Healthcare And Wellness Reit	15,000.00 <i>58</i>	1.375000 <i>59</i>	20,625.00	2.00	30,000.00	(9,375.00)	(31.25) %	0.84 %
HPI.AX Hotel Property Investments	8,937.00 <i>58</i>	3.100000 <i>58</i>	27,704.70	3.36	30,007.16	(2,302.46)	(7.67) %	1.12 %
HYGG.AX Hyperion Gbl Growth Companies Fund (managed Fund)	22,127.00 <i>57</i>	2.950000 <i>57</i>	65,274.65	4.52	99,995.68	(34,721.03)	(34.72) %	2.65 %
NBI.AX Nb Global Corporate Income Trust	17,822.00 <i>511</i>	1.330000 <i>511</i>	23,703.26	1.68	30,000.04	(6,296.78)	(20.99) %	0.96 %
PCI.AX Perpetual Credit Income Trust	90,909.00 <i>59</i>	0.945000 <i>59</i>	85,909.00	1.10	99,999.90	(14,090.90)	(14.09) %	3.48 %
			458,065.21		510,206.36	(52,141.15)	(10.22) %	18.57 %
			2,466,336.79		1,944,522.09	521,814.70	26.84 %	100.00 %

MORRIS, MICHAEL JAMES & KERRY MARGEURITE - VAN DIEMEN SUPER FUND A/C - 705220
 Adviser: W Douglas & W Hickson (McNamara-Merrit Wealth) (A85)

As at: 30-Jun-2022

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$707,710.52	\$1,017,253.54	48.21	\$309,543.02
Global Equities	\$119,994.55	\$84,275.09	3.99	\$-35,719.46
Australian Property	\$60,007.16	\$48,329.70	2.29	\$-11,677.46
Australian Fixed Interest	\$794,568.95	\$763,962.35	36.21	\$-30,606.60
Global Fixed Interest	\$30,000.04	\$23,703.26	1.12	\$-6,296.78
Cash	\$107,712.57	\$107,712.57	5.10	\$0.00
Other Investments	\$46,799.23	\$64,741.95	3.07	\$17,942.72
TOTALS	\$1,866,793.02	\$2,109,978.46	100.00	\$243,185.45

Ledger

Unsettled Trading Activity as at 30-Jun-2022

Balance
\$0.00

NET PORTFOLIO VALUE

\$2,109,978.46

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MORRIS, MICHAEL JAMES & KERRY MARGEURITE - VAN DIEMEN SUPER FUND A/C - 705220

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2022

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ALD	AMPOL LIMITED	1,000 ✓	\$15.2333	\$15,233.33	\$34.2300 ✓	\$34,230.00	1.62	\$18,996.67
ANZ	ANZ GROUP HOLDINGS LIMITED	2,000 ✓	\$23.2080	\$46,416.08	\$22.0300 ✓	\$44,060.00	2.09	\$-2,356.08
APA	APA GROUP	5,155 ✓	\$7.9290	\$40,873.86	\$11.2700 ✓	\$58,096.85	2.75	\$17,222.99
ASX	ASX LIMITED	1,000 ✓	\$35.8878	\$35,887.81	\$81.7100 ✓	\$81,710.00	3.87	\$45,822.19
BHP	BHP GROUP LIMITED	1,000 ✓	\$35.5317	\$35,531.71	\$41.2500 ✓	\$41,250.00	1.95	\$5,718.29
BKW	BRICKWORKS LIMITED	1,210 ✓	\$20.6635	\$25,002.87	\$18.5400 ✓	\$22,433.40	1.06	\$-2,569.47
CBA	COMMONWEALTH BANK OF AUSTRALIA	2,000 ✓	\$54.7917	\$109,583.44	\$90.3800 ✓	\$180,760.00	8.57	\$71,176.56
CSL	CSL LIMITED	84 ✓	\$294.9457	\$24,775.44	\$269.0600 ✓	\$22,601.04	1.07	\$-2,174.40
DMP	DOMINO'S PIZZA ENTERPRISES LIMITED	450 ✓	\$49.1110	\$22,099.93	\$68.0000 ✓	\$30,600.00	1.45	\$8,500.07
DTL	DATA#3 LIMITED	16,000 ✓	\$1.2010	\$19,216.58	\$4.6600 ✓	\$74,560.00	3.53	\$55,343.42
EDV	ENDEAVOUR GROUP LIMITED	830 ✓	\$0.0000	\$0.00	\$7.5700 ✓	\$6,283.10	0.3	\$6,283.10
FRE	FIREBRICK PHARMA LIMITED	8,335 ✓	\$0.6091	\$5,076.83	\$0.2700 ✓	\$2,250.45	0.11	\$-2,826.38
IGO	IGO LIMITED	2,333 ✓	\$4.0115	\$9,358.75	\$9.9400 ✓	\$23,190.02	1.1	\$13,831.27
JBH	JB HI-FI LIMITED	500 ✓	\$18.3510	\$9,175.51	\$38.4600 ✓	\$19,230.00	0.91	\$10,054.49
NHF	NIB HOLDINGS LIMITED	1,500 ✓	\$1.3667	\$2,050.00	\$7.3800 ✓	\$11,070.00	0.52	\$9,020.00
PTM	PLATINUM ASSET MANAGEMENT LIMITED	2,000 ✓	\$5.7428	\$11,485.50	\$1.7400 ✓	\$3,480.00	0.16	\$-8,005.50
QAN	QANTAS AIRWAYS LIMITED	2,409 ✓	\$2.1714	\$5,230.80	\$4.4700 ✓	\$10,768.23	0.51	\$5,537.43
RHC	RAMSAY HEALTH CARE LIMITED	270 ✓	\$65.1446	\$17,589.05	\$73.2400 ✓	\$19,774.80	0.94	\$2,185.75
RIO	RIO TINTO LIMITED	1,088 ✓	\$61.4360	\$66,842.36	\$102.7000 ✓	\$111,737.60	5.3	\$44,895.24
SEK	SEEK LIMITED	1,000 ✓	\$6.5750	\$6,575.00	\$21.0000 ✓	\$21,000.00	1	\$14,425.00
SUN	SUNCORP GROUP LIMITED	2,305 ✓	\$10.8336	\$24,971.39	\$10.9800 ✓	\$25,308.90	1.2	\$337.51
TWE	TREASURY WINE ESTATES LIMITED	1,000 ✓	\$4.2524	\$4,252.40	\$11.3500 ✓	\$11,350.00	0.54	\$7,097.60
WBC	WESTPAC BANKING CORPORATION	3,905 ✓	\$25.5447	\$99,751.91	\$19.5000 ✓	\$76,147.50	3.61	\$-23,604.41

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MORRIS, MICHAEL JAMES & KERRY MARGEURITE - VAN DIEMEN SUPER FUND A/C - 705220

As at: 30-Jun-2022

Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
WDS	WOODSIDE ENERGY GROUP LTD	180 ✓	\$29.7600	\$5,356.80	\$31.8400 ✓	\$5,731.20	0.27	\$374.40
WES	WESFARMERS LIMITED	1,195 ✓	\$39.6613	\$47,395.27	\$41.9100 ✓	\$50,082.45	2.37	\$2,687.18
WOW	WOOLWORTHS GROUP LIMITED	830 ✓	\$21.6601	\$17,977.90	\$35.6000 ✓	\$29,548.00	1.4	\$11,570.10
				\$707,710.52		\$1,017,253.54	48.21	\$309,543.02
TOTALS - AUSTRALIAN EQUITIES				\$707,710.52		\$1,017,253.54	48.21	\$309,543.02

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As at: 30-Jun-2022

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
GQG	GQG PARTNERS INC	13,014 ✓	\$1.5367	\$19,998.87	\$1.4600 ✓	\$19,000.44	0.9	\$-998.43
HYGG	HYPERRION GBL GROWTH COMPANIES FUND (MANAGED FUND)	22,127 ✓	\$4.5192	\$99,995.68	\$2.9500 ✓	\$65,274.65	3.09	\$-34,721.03
				\$119,994.55		\$84,275.09	3.99	\$-35,719.46
TOTALS - GLOBAL EQUITIES				\$119,994.55		\$84,275.09	3.99	\$-35,719.46

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As at: 30-Jun-2022

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Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
HCW	HEALTHCO HEALTHCARE AND WELLNESS REIT	15,000 ✓	\$2.0000	\$30,000.00	\$1.3750 ✓	\$20,625.00	0.98	\$-9,375.00
HPI	HOTEL PROPERTY INVESTMENTS	8,937 ✓	\$3.3576	\$30,007.16	\$3.1000 ✓	\$27,704.70	1.31	\$-2,302.46
				\$60,007.16		\$48,329.70	2.29	\$-11,677.46
TOTALS - AUSTRALIAN PROPERTY						\$48,329.70	2.29	\$-11,677.46

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As at: 30-Jun-2022

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Capital Notes and Preference Shares								
ANZPH	ANZ GROUP HOLDINGS LIMITED	585 ✓	\$104.3857	\$61,065.66	\$102.4100 ✓	\$59,909.85	2.84	\$-1,155.81
ANZPI	ANZ GROUP HOLDINGS LIMITED	300 ✓	\$100.0000	\$30,000.00	\$98.7600 ✓	\$29,628.00	1.4	\$-372.00
AYUPA	AUSTRALIAN UNITY LIMITED	426 ✓	\$103.0000	\$43,878.00	\$83.4000 ✓	\$35,528.40	1.68	\$-8,349.60
BOQPF	BANK OF QUEENSLAND LIMITED	400 ✓	\$100.0000	\$40,000.00	\$100.3500 ✓	\$40,140.00	1.9	\$140.00
CBAPI	COMMONWEALTH BANK OF AUSTRALIA	250 ✓	\$100.0000	\$25,000.00	\$99.8900 ✓	\$24,972.50	1.18	\$-27.50
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA	200 ✓	\$100.0000	\$20,000.00	\$98.3400 ✓	\$19,668.00	0.93	\$-332.00
MBLPC	MACQUARIE BANK LIMITED	400 ✓	\$100.0000	\$40,000.00	\$104.2400 ✓	\$41,696.00	1.98	\$1,696.00
MQGPC	MACQUARIE GROUP LIMITED	535 ✓	\$104.3858	\$55,846.38	\$102.8000 ✓	\$54,998.00	2.61	\$-848.38
MQGPE	MACQUARIE GROUP LIMITED	255 ✓	\$100.0000	\$25,500.00	\$97.2200 ✓	\$24,791.10	1.17	\$-708.90
NABPH	NATIONAL AUSTRALIA BANK LIMITED	260 ✓	\$100.0000	\$26,000.00	\$100.5000 ✓	\$26,130.00	1.24	\$130.00
SUNPH	SUNCORP GROUP LIMITED	600 ✓	\$100.0000	\$60,000.00	\$99.0000 ✓	\$59,400.00	2.82	\$-600.00
SUNPI	SUNCORP GROUP LIMITED	600 ✓	\$100.0000	\$60,000.00	\$96.5000 ✓	\$57,900.00	2.74	\$-2,100.00
WBPCJ	WESTPAC BANKING CORPORATION	265 ✓	\$100.0000	\$26,500.00	\$100.1500 ✓	\$26,539.75	1.26	\$39.75
				\$513,790.04		\$501,301.60	23.76	\$-12,488.44
Other Fixed Interest Investments								
GCI	GRYPHON CAPITAL INCOME TRUST	89,950 ✓	\$2.0098	\$180,779.01	\$1.9650 ✓	\$176,751.75	8.38	\$-4,027.26
PCI	PERPETUAL CREDIT INCOME TRUST	90,909 ✓	\$1.1000	\$99,999.90	\$0.9450 ✓	\$85,909.01	4.07	\$-14,090.90
				\$280,778.91		\$262,660.76	12.45	\$-18,118.15
TOTALS – AUSTRALIAN FIXED INTEREST				\$794,568.95		\$763,962.35	36.21	\$-30,606.60

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The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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 Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2022

Global Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Other Fixed Interest Investments								
NBI	NB GLOBAL CORPORATE INCOME TRUST	17,822 ✓	\$1.6833	\$30,000.04	\$1.3300 ✓	\$23,703.26	1.12	\$-6,296.78
				\$30,000.04		\$23,703.26	1.12	\$-6,296.78
TOTALS - GLOBAL FIXED INTEREST				\$30,000.04		\$23,703.26	1.12	\$-6,296.78

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

MORRIS, MICHAEL JAMES & KERRY MARGEURITE - VAN DIEMEN SUPER FUND A/C - 705220
 Adviser: W Douglas & W Hickson (McNamara-Merit Wealth) (A85)

As at: 30-Jun-2022

Cash

Description	Balance	% Of Holding
Macquarie CMA 0.2500	\$107,712.57	5.1
TOTALS - CASH	\$107,712.57	5.10

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As at: 30-Jun-2022

Other Investments

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
PMGOLD	GOLD	2,457 ✓	\$19,0473	\$46,799.23	\$26.3500 ✓	\$64,741.95	3.07	\$17,942.72
				\$46,799.23		\$64,741.95	3.07	\$17,942.72
TOTALS – OTHER INVESTMENTS								
				\$46,799.23		\$64,741.95	3.07	\$17,942.72

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Van Diemen Superannuation Fund
PO Box 27
WOOMBYE QLD 4559

17/01/2023

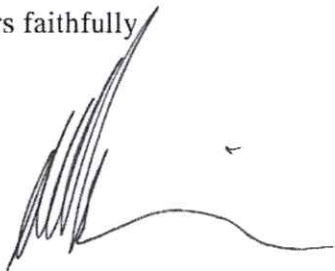
To Whom It May Concern:

We the trustees of the Van Diemen Superannuation Fund believe the property Unit 4, Corner Kesling Avenue & Rawlins Circuit, Kunda Park to have an estimated value of \$1,080,000 — as at 30 June 2022.

We base this estimate on current market conditions and the sale prices of similar properties in the area which have been sold recently.

We agree that this valuation be used in the preparation of our superannuation fund financial statements and reflects a true and honest valuation of our fund.

Yours faithfully



Michel Morris
Trustee



Kerry Morris
Trustee

Super fund owns 33% = \$356,400