

## Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
AMP SuperEdge Saver Account	-	-	-	-	32.79	32.79	-	-	-
BT Panorama Cash Account	-	-	-	-	16,344.30	16,344.30	-	-	2.17
Macquarie Bank	-	-	-	-	38,968.91	38,968.91	-	-	5.18
Members Equity Business Online Saving	-	-	-	-	15,545.14	15,545.14	-	-	2.07
					<b>70,891.14</b>	<b>70,891.14</b>	<b>-</b>	<b>-</b>	<b>9.42</b>
<b>Domestic Shares</b>									
Allkem Limited	AKE	3,259.0000	3.0912	10.3100	10,074.28	33,600.29	23,526.01	233.53	4.47
Althea Group Holdings Limited	AGH	40,000.0000	0.4224	0.0590	16,897.19	2,360.00	(14,537.19)	(86.03)	0.31
Amcor Limited	AMC	650.0000	13.3200	18.0400	8,658.00	11,726.00	3,068.00	35.44	1.56
ANZ Bank Cap Note 3-Bbsw+4.70% Perp	ANZPG	150.0000	100.0000	103.3800	15,000.00	15,507.00	507.00	3.38	2.06
Appen Ordinary Fully Paid	APX	450.0000	20.1870	5.6100	9,084.15	2,524.50	(6,559.65)	(72.21)	0.34
Aristocrat Leisure	ALL	263.0000	23.1770	34.3800	6,095.55	9,041.94	2,946.39	48.34	1.20
Boss Energy Limited	BOE	6,000.0000	2.0939	1.7700	12,563.63	10,620.00	(1,943.63)	(15.47)	1.41
CBA PERLS XIV Capital Notes 17/06/2032	CBAPK	150.0000	100.0000	96.0000	15,000.00	14,400.00	(600.00)	(4.00)	1.91
Cleanaway Ordinary Fully Paid	CWY	3,000.0000	2.4992	2.5200	7,497.50	7,560.00	62.50	0.83	1.00
Commonwealth Bank Of Australia. Cap N	CBAPJ	40.0000	100.0000	98.3400	4,000.00	3,933.60	(66.40)	(1.66)	0.52
Commonwealth Bank Of Australia. Cap N	CBAPI	150.0000	100.0000	99.8900	15,000.00	14,983.50	(16.50)	(0.11)	1.99
CSL Limited	CSL	29.0000	276.5493	269.0600	8,019.93	7,802.74	(217.19)	(2.71)	1.04
Fortescue Metals Grp	FMG	450.0000	20.7678	17.5300	9,345.50	7,888.50	(1,457.00)	(15.59)	1.05
Hazergroup Ordinary Fully Paid	HZR	8,700.0000	1.1891	0.7600	10,345.50	6,612.00	(3,733.50)	(36.09)	0.88
Magellan Global Fund. Option Expiring 0	MGFO	26,783.0000	0.1763	0.0050	4,721.00	133.92	(4,587.09)	(97.16)	0.02
NAB Cap Note 3-BBSW+4.95% Perp Non-	NABPD	250.0000	100.0000	100.8300	25,000.00	25,207.50	207.50	0.83	3.35
Netwealth Ordinary Fully Paid	NWL	680.0000	3.7000	12.1600	2,516.00	8,268.80	5,752.80	228.65	1.10
Orora Limited	ORA	2,080.0000	3.4902	3.6500	7,259.60	7,592.00	332.40	4.58	1.01
Renascor Resources Limited	RNU	61,500.0000	0.1633	0.1500	10,042.50	9,225.00	(817.50)	(8.14)	1.23
RIO Tinto Limited	RIO	100.0000	76.9900	102.7000	7,699.00	10,270.00	2,571.00	33.39	1.37
Service Stream	SSM	4,409.0000	1.5028	0.8750	6,625.65	3,857.88	(2,767.78)	(41.77)	0.51
Seven Group Holdings Shares	SVW	781.0000	17.7734	16.6100	13,881.00	12,972.41	(908.59)	(6.55)	1.72
Westpac Banking Corporation Cap Note	WBCPJ	110.0000	100.0000	100.1500	11,000.00	11,016.50	16.50	0.15	1.46
					<b>236,325.98</b>	<b>237,104.07</b>	<b>778.09</b>	<b>0.33</b>	<b>31.52</b>
<b>Fixed Interest Securities</b>									
Judo Bank Term Deposit	-	-	-	-	100,000.00	100,000.00	-	-	13.29
					<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>13.29</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
Fidelity Australian Equities	FID0008AU	607.4000	29.9282	36.1535	18,178.36	21,959.64	3,781.28	20.80	2.92
Zurich Invests Aust Prop Sec	ZUR0064AU	12,803.2800	1.2074	1.2081	15,458.52	15,467.64	9.12	0.06	2.06

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					<b>33,636.88</b>	<b>37,427.28</b>	<b>3,790.40</b>	<b>11.27</b>	<b>4.97</b>
<b>Overseas Managed Investments</b>									
Magellan Global Fund	MGE0001AU	7,799.0600	2.1061	2.3510	16,425.30	18,335.59	1,910.29	11.63	2.44
Magellan Global Fund (Closed Class Units	MGF	30,000.0000	1.2316	1.3400	36,948.10	40,200.00	3,251.90	8.80	5.34
T. Rowe Price Global Equity	ETL0071AU	10,523.1236	1.5205	1.3722	16,000.01	14,439.67	(1,560.34)	(9.75)	1.92
Walter Scott Global Equity	MAQ0410AU	7,610.7300	2.0497	3.1977	15,600.01	24,336.83	8,736.82	56.01	3.23
					<b>84,973.42</b>	<b>97,312.09</b>	<b>12,338.67</b>	<b>14.52</b>	<b>12.93</b>
<b>Overseas Shares</b>									
TRITIUM DCFC LTD	DCFC:NASDAQ	1,000.0000	10.3231	8.8581	10,323.09	8,858.10	(1,464.99)	(14.19)	1.18
					<b>10,323.09</b>	<b>8,858.10</b>	<b>(1,464.99)</b>	<b>(14.19)</b>	<b>1.18</b>
<b>Unit Trusts</b>									
AB Managed Volatility Equities Fund	ACM0006au	8,915.5500	1.4795	1.6972	13,190.52	15,131.47	1,940.95	14.71	2.01
Ausbil Active Sustainable Equity Fund	AAP3940AU	12,968.6917	1.5421	1.2985	19,999.66	16,839.31	(3,160.35)	(15.80)	2.24
Ausbil Australian Active Equity	AAP0103AU	5,133.2881	3.4255	3.6464	17,583.95	18,717.86	1,133.91	6.45	2.49
Eley Griffiths Group Emerging Companie	PIM5346AU	2,919.5714	2.0551	1.7036	6,000.00	4,973.78	(1,026.22)	(17.10)	0.66
Impax Sustainable Leaders Fund	ETL8171AU	11,388.1420	1.7562	1.3378	20,000.00	15,235.14	(4,764.86)	(23.82)	2.03
Magellan Infrastructure Fund (Unhedged	MGE0006AU	9,490.3334	1.5001	1.8938	14,236.07	17,972.79	3,736.72	26.25	2.39
MCP Master Income Trust	MXT	18,750.0000	2.0000	2.0003	37,500.00	37,505.62	5.62	0.01	4.99
MFS Concentrated Global Equity Trust	ETL0172AU	7,262.9000	2.1479	2.9068	15,600.01	21,112.16	5,512.15	35.33	2.81
Nanuk New World Fund	SLT2171AU	3,443.7260	1.7423	1.4643	6,000.00	5,042.70	(957.30)	(15.96)	0.67
Pengana Australian Equities Fund	PCL0005AU	9,588.3200	1.8862	1.7456	18,085.30	16,737.37	(1,347.93)	(7.45)	2.22
Transurban Group Stapled	TCL	1,413.0000	10.8683	14.3800	15,356.97	20,319.00	4,962.03	32.31	2.70
Vanguard Australian Property Securities I	VAN0004AU	13,271.1900	0.9674	0.8398	12,838.52	11,145.05	(1,693.47)	(13.19)	1.48
					<b>196,391.00</b>	<b>200,732.25</b>	<b>4,341.25</b>	<b>2.21</b>	<b>26.68</b>
<b>Total Investments</b>					<b>732,541.51</b>	<b>752,324.93</b>	<b>19,783.42</b>	<b>2.70</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.