

**JACQUELINE FURBY SUPERANNUATION FUND INVESTMENTS**  
**AS AT 30th JUNE, 2023**

Company Shares	No.Shares	Acquired	Share Cost	Cost Price	Price 30.6.23	Value 30.6.23	Gain/Loss	Total of Holding
ANZ Bank	1500	26.7.07	29.32	43976.09	23.71	35565.00	-8411.09	
ANZ Bank	500	14.3.16	25.95	12994.95	23.71	11855.00	-1139.95	47420.00
Argo Investments	6000	25.11.08	5.13	30751.01	8.76	52560.00	21808.99	
Argo Investments	488	10.3.09	5.12	2498.56	8.76	4274.88	1776.32	
Argo Investments	1585	14.4.10	6.31	10000.00	8.76	13884.60	3884.60	
Argo Investments	1230	15.4.11	6.10	7500.00	8.76	10774.80	3274.80	
Argo Investments	697	9.4.13	6.48	4546.51	8.76	6105.72	1559.21	87600.00
BHP Billiton	1000	10.1.07	22.69	22689.86	44.99	44990.00	22300.14	
BHP Billiton	468	15.2.07	26.90	12589.57	44.99	21055.32	8465.75	66045.32
Cadence Capital	10000	15.11.13	1.40	13991.63	0.75	7500.00	-6491.63	
Cadence Capital	10000	10.4.14	1.43	14300.00	0.75	7500.00	-6800.00	
Cadence Capital	20000	30.6.14	1.46	29284.68	0.75	15000.00	-14284.68	30000.00
Carnegie Clean Energy	50000	18.12.09	0.13	6588.00	0.0015	75.00	-6513.00	
Carnegie Clean Energy	93750	26.2.13	0.032	3000.00	0.0015	140.63	-2859.38	
Carnegie Clean Energy	56250	15.11.13	0.045	2561.20	0.0015	84.38	-2476.83	
Carnegie Clean Energy	71429	30.11.15	0.042	3000.00	0.0015	107.14	-2892.86	
Carnegie Clean Energy	37314	24.4.17	0.067	2500.00	0.0015	55.97	-2444.03	
Carnegie Clean Energy	200000	11.5.18	0.030	6000.00	0.0015	300.00	-5700.00	3815.57
Carnegie Clean Energy	2034972	28.10.19	0.001	2034.97	0.0015	3052.46	1017.49	
Mystate Ltd	3000	10.5.19	4.21	12619.95	3.17	9510.00	-3109.95	
Mystate Ltd	455	28.6.21	4.30	1956.50	3.17	1442.35	-514.15	10952.35
National Australia Bank	1000	25.5.04	29.19	27574.50	26.37	26370.00	-1204.50	
National Australia Bank	135	31.8.09	21.50	2902.50	26.37	3559.95	657.45	
National Australia Bank	365	31.1.13	27.35	9982.75	26.37	9625.05	-357.70	
National Australia Bank	120	25.5.15	28.50	3420.00	26.37	3164.40	-255.60	
National Australia Bank	380	14.3.16	28.43	10823.35	26.37	10020.60	-802.75	52740.00
Orica Ltd	1000	16.7.04	15.02	12415.58	14.83	14830.00	2414.42	
Orica Ltd	250	12.12.05	15.00	3102.50	14.83	3707.50	605.00	18537.50
Origin Energy	1540	25.5.04	5.48	8447.75	8.41	12951.40	4503.65	
Origin Energy	52	26.7.04	5.99	311.48	8.41	437.32	125.84	
Origin Energy	266	10.3.05	5.70	1516.20	8.41	2237.06	720.86	
Origin Energy	372	28.4.11	13.00	4836.00	8.41	3128.52	-1707.48	
Origin Energy	1275	4.11.15	4.00	5100.00	8.41	10722.75	5622.75	29477.05
Santos Ltd	1125	25.5.04	6.63	7467.30	7.52	8460.00	992.70	
Santos Ltd	2539	7.2.17	3.94	10000.00	7.52	19093.28	9093.28	27553.28
South 32 Limited	1468	24.5.15	1.84	2696.27	3.76	5519.68	2823.41	5519.68
Westpac	400	6.2.06	23.33	9331.00	21.34	8536.00	-795.00	
Westpac	1208	15.2.07	25.46	30757.94	21.34	25778.72	-4979.22	
Westpac	892	26.7.07	26.56	23689.31	21.34	19035.28	-4654.03	
Westpac	328	28.1.09	15.24	5000.00	21.34	6999.52	1999.52	
Westpac	123	20.11.15	25.50	3136.50	21.34	2624.82	-511.68	62974.34
Wilson Asset Managemnt	20000	30.6.14	1.93	38611.65	1.495	29900.00	-8711.65	
Wilson Asset Managemnt	10000	8.10.14	2.02	20158.29	1.495	14950.00	-5208.29	
Wilson Asset Managemnt	7009	26.8.16	2.14	15000.00	1.495	10478.46	-4521.55	
Wilson Asset Managemnt	2991	6.9.16	2.29	6839.43	1.495	4471.55	-2367.89	
Wilson Asset Managemnt	36000	12.10.16	2.44	87797.07	1.495	53820.00	-33977.07	113620.00
Woodside Energy	265	1.6.22	29.76	7886.40	34.44	9126.60	1240.20	9126.60
Yowie Group Ltd	10000	27.1.17	0.48	4794.95	0.026	260.00	-4534.95	260.00
				608982.20		565641.69	-43340.51	565641.69
MCP Master Income Trust	50000	11.11.20	2.002	100110.00	1.92	96000.00	-4110.00	
MCP Master Income Trust	10000	26.11.21	2.00	20000.00	1.92	19200.00	-800.00	115200.00
Stockland Group	4840	15.2.07	8.73	42253.33	4.03	19505.20	-22748.13	19505.20
				162363.33		134705.20	-27658.13	134705.20
<b>Total Investments</b>				<b>771345.53</b>		<b>700346.89</b>	<b>-70998.64</b>	<b>700346.89</b>