

## Macquarie Trading



Account number: D60007

Account name: MIZZENTOP PTY LTD (DIAMANTIS SUPER FUND)

As at: 01/07/2023

— Australian Listed Securities								
Code	Description	Units	Cost	Cost per unit	Market price	Market value	Growth	Today's change
AFI	Australian Foundation Investment Co Ltd	12,869.00	\$60,250.62	\$4.68	\$7.07	\$90,983.83	\$30,733.21 51.01%	\$0.00 0.00%
AMX	Aerometrex Limited	25,000.00	\$34,784.63	\$1.39	\$0.30	\$7,500.00	-\$27,284.63 -78.44%	\$125.00 ▲ 1.69%
GMG	Goodman Group	5,000.00	\$115,116.94	\$23.02	\$20.07	\$100,350.00	-\$14,766.94 -12.83%	-\$250.00 ▼ -0.25%
GOLD	Global X Metal Securities Australia Ltd	7,600.00	\$178,043.35	\$23.43	\$26.62	\$202,312.00	\$24,268.65 13.63%	-\$456.00 ▼ -0.22%
MQG	Macquarie Group Limited	1,250.00	\$177,360.19	\$141.89	\$177.62	\$222,025.00	\$44,664.81 25.18%	\$1,687.50 ▲ 0.77%
MQGPF	Macquarie Group Capital Notes 6	694.00	\$69,400.00	\$100.00	\$103.84	\$72,064.96	\$2,664.96 3.84%	\$444.16 ▲ 0.62%
RIO	Rio Tinto Limited	500.00	\$60,737.27	\$121.47	\$114.69	\$57,345.00	-\$3,392.27 -5.59%	\$115.00 ▲ 0.20%
RPL	Regal Partners Limited	19,000.00	\$0.01	\$0.00	\$2.65	\$50,350.00	\$50,349.99 503,499,889.93%	\$950.00 ▲ 1.92%
TLS	Telstra Corporation Limited	20,000.00	\$73,166.19	\$3.66	\$4.30	\$86,000.00	\$12,833.81 17.54%	-\$400.00 ▼ -0.46%
VTS	Vanguard US Total Market Share Index ETF	750.00	\$122,105.02	\$162.81	\$329.34	\$247,005.00	\$124,899.98 102.29%	\$765.00 ▲ 0.31%
<b>Total</b>			<b>\$890,964.22</b>			<b>\$1,135,935.79</b>	<b>\$244,971.57 27.50%</b>	<b>\$2,980.66 ▲ 0.26%</b>
+ Direct Cash								
Code	Description	Units	Cost	Cost per unit	Market price	Market value	Growth	Today's change
-	Cash Hub	-	\$0.00	-	-	\$0.00	-	-
<b>Total</b>			<b>-</b>			<b>\$0.00</b>	<b>-</b>	<b>-</b>
<b>Portfolio total</b>			<b>\$890,964.22</b>			<b>\$1,135,935.79</b>	<b>\$244,971.57 27.50%</b>	

^This symbol next to each security indicates pending settlement/s exist for this investment which have been incorporated into the current holdings and market value. The cost base has not yet been updated.