

CNG SUPER 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 A/c 231		22,250.830000	22,250.83 ✓	22,250.83	22,250.83			1.48 %
Macquarie Cash Management A/c 264		2,794.480000	2,794.48 ✓	2,794.48	2,794.48			0.19 %
			25,045.31		25,045.31			1.67 %
Fixtures and Fittings (at written down value) - Unitised								
MCAD4010 Dishwasher	1.00	501.380000	501.38 ✓	705.73	705.73	(204.35)	(28.96) %	0.03 %
			501.38		705.73	(204.35)	(28.96) %	0.03 %
Managed Investments (Australian)								
TTY9789AU Trilogy Enhanced Income Fund	100,000.00 ✓	1.000000 ✓	100,000.00 ✓	1.00	100,000.00	0.00	0.00 %	6.66 %
TTY0003AU Trilogy Monthly Income Trust	100,000.00 ✓	1.000000 ✓	100,000.00 ✓	1.00	100,000.00	0.00	0.00 %	6.66 %
			200,000.00		200,000.00	0.00	0.00 %	13.31 %
Real Estate Properties (Australian - Residential)								
MCAD4 14 Omega Avenue, Cleveland	1.00	909,498.620000	909,498.62 ✓	633,518.18	633,518.18	275,980.44	43.56 %	60.55 %
			909,498.62		633,518.18	275,980.44	43.56 %	60.55 %
Shares in Listed Companies (Australian)								
AVR.AX Anteris Technologies Ltd	26.00	28.800000	748.80	87.84	2,283.81	(1,535.01)	(67.21) %	0.05 %
AC8.AX Auscann Group Holdings Ltd	3,125.00	0.037000	115.62	1.28	3,992.00	(3,876.38)	(97.10) %	0.01 %
CGFPB.AX Challenger Limited CPS2	240.00	100.160000	24,038.40	105.92	25,422.00	(1,383.60)	(5.44) %	1.60 %
CLH.AX Collection House Limited	1,000.00	0.068000	68.00	2.26	2,260.00	(2,192.00)	(96.99) %	0.00 %
CBAPD.AX Commonwealth Bank Of Australia PERLS VII	225.00	99.960000	22,491.00	90.79	20,427.26	2,063.74	10.10 %	1.50 %
EM1.AX Emerge Gaming Limited	100,000.00	0.012000	1,200.00	0.05	5,019.95	(3,819.95)	(76.10) %	0.08 %
FGG.AX Future Generation Global Investment Company Limited	20,000.00	1.065000	21,300.00	1.10	22,000.00	(700.00)	(3.18) %	1.42 %
IDX.AX Integral Diagnostics Limited	3,500.00	3.030000	10,605.00	2.34	8,194.80	2,410.20	29.41 %	0.71 %
JAT.AX Jatenergy Limited	100,000.00	0.013000	1,300.00	0.08	8,432.00	(7,132.00)	(84.58) %	0.09 %
LPD.AX Lepidico Ltd	200,000.00	0.026000	5,200.00	0.02	3,026.30	2,173.70	71.83 %	0.35 %

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MLM.AX	Metallica Minerals Limited	8,000.00	0.023000	184.00	0.16	1,293.87	(1,109.87)	(85.78) %	0.01 %
MCR.AX	Mincor Resources NL	10,000.00	1.670000	16,700.00	1.26	12,619.95	4,080.05	32.33 %	1.11 %
OML.AX	Ooh!media Limited	5,000.00	1.210000	6,050.00	2.18	10,892.00	(4,842.00)	(44.45) %	0.40 %
RMD.AX	Resmed Inc	400.00	30.690000	12,276.00	10.92	4,367.31	7,908.69	181.09 %	0.82 %
SSM.AX	Service Stream Limited	12,000.00	0.875000	10,500.00	1.40	16,799.89	(6,299.89)	(37.50) %	0.70 %
YOJ.AX	Yojee Limited	60,000.00	0.056000	3,360.00	0.11	6,461.95	(3,101.95)	(48.00) %	0.22 %
				136,136.82 ✓		153,493.09	(17,356.27)	(11.31) %	9.06 %
Shares in Unlisted Private Companies (Australian)									
LIFEART	The Life Art Company Pty Ltd	3,443.00 ✓	4.500000 ✓	15,493.50	8.85	30,465.00	(14,971.50)	(49.14) %	1.03 %
				15,493.50		30,465.00	(14,971.50)	(49.14) %	1.03 %
Units in Listed Unit Trusts (Australian)									
SGP.AX	Stockland	4,000.00	3.610000	14,440.00 ✓	4.17	16,696.80	(2,256.80)	(13.52) %	0.96 %
				14,440.00		16,696.80	(2,256.80)	(13.52) %	0.96 %
Units in Unlisted Unit Trusts (Australian)									
XTON	Xton 3/344 Queen St Property Trust	100,000.00 ✓	1.020000 ✓	102,000.00	1.00	100,000.00	2,000.00	2.00 %	6.79 %
XTON2	Xton Albion Central Property Trust	100,000.00 ✓	0.990000 ✓	99,000.00	1.00	100,000.00	(1,000.00)	(1.00) %	6.59 %
				201,000.00		200,000.00	1,000.00	0.50 %	13.38 %
				1,502,115.63		1,259,924.11	242,191.52	19.22 %	100.00 %