

Investment Summary

S G & F SUPER FUND

as at 30/06/2022

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
S G & F SUPER FUND	4,033.26	1.00	1.00	4,033.26	4,033.26	0.00
ASX Listed						
ADV Aridien Ltd	8000000.0000	0.0126	0.0070	101,136.70	56,000.00	(45,136.70)
ANW AUS TIN MINING LTD	60000000.0000	0.0014	0.0010	86,159.70	60,000.00	(26,159.70)
BOT Botanix Pharmaceuticals Ltd	1000000.0000	0.1101	0.0570	110,132.00	57,000.00	(53,132.00)
CCE Carnegie Clean Energy Ltd	3000000.0000	0.0025	0.0010	7,539.90	3,000.00	(4,539.90)
CPH Creso Pharma Ltd	250000.0000	0.2052	0.0350	51,311.50	8,750.00	(42,561.50)
CPV Clearvue Technologies Ltd	125000.0000	0.4029	0.2000	50,361.19	25,000.00	(25,361.19)
IDZ INDOOR SKYDIVE AUSTRALIA GROUP LIMITED	4000000.0000	0.0010	0.0290	4,019.95	116,000.00	111,980.05
IHL Incannex Healthcare Ltd	100000.0000	0.2865	0.2100	28,653.50	21,000.00	(7,653.50)
IPT Impact Minerals Ltd	8000000.0000	0.0198	0.0070	158,059.30	56,000.00	(102,059.30)
IXR Ionic Rare EARTHS Ltd	1000000.0000	0.0280	0.0390	28,033.61	39,000.00	10,966.39
				625,407.35	441,750.00	(183,657.35)
<i>CPHO</i> Liabilities	1,153.41	1.00	1.00	1,153.41	1,153.41	0.00
Tax Payable				1,153.41	1,153.41	0.00
Total				628,287.20	444,629.85	(183,657.35)

CPHO Creso Pharma Ltd: options not reflected.

Portfolio Valuation

30 JUNE 2022



CommSec

SHARES - 3081824 - HIN 83103001

RICKTARR PTY LTD <SG & F SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ADV - ARDIDEN LTD FPO (ORDINARY FULLY PAID)	8,000,000	\$0.0070	\$56,000.00	12.55%
ANW - AUS TIN MINING FPO (ORDINARY FULLY PAID)	60,000,000	\$0.0010	\$60,000.00	13.45%
BOT - BOTANIX PHARMA LTD FPO (ORDINARY FULLY PAID)	1,000,000	\$0.0570	\$57,000.00	12.77%
CCE - CARNEGIE CLN ENERGY FPO (ORDINARY FULLY PAID)	3,000,000	\$0.0010	\$3,000.00	0.67%
CPH - CRESO PHARMA LTD FPO (ORDINARY FULLY PAID)	250,000	\$0.0350	\$8,750.00	1.96%
CPHO - CRESO PHARMA LTD OPT NOV24 (OPTION EXPIRING 02-NOV-2024)	83,334	\$0.0050	\$416.67	0.09%
CPV - CLEARVUE TECHNOLOGIE FPO (ORDINARY FULLY PAID)	125,000	\$0.2000	\$25,000.00	5.60%
IHL - INCANNEX HEALTHCARE FPO (ORDINARY FULLY PAID)	100,000	\$0.2100	\$21,000.00	4.71%
IPT - IMPACT MINERALS FPO (ORDINARY FULLY PAID)	8,000,000	\$0.0070	\$56,000.00	12.55%
IXR - IONIC RARE EARTHS FPO (ORDINARY FULLY PAID)	1,000,000	\$0.0390	\$39,000.00	8.74%
XRG - XREALITY GROUP LTD FPO (ORDINARY FULLY PAID)	4,000,000	\$0.0290	\$116,000.00	26.00%
		Sub Total	\$442,166.67	99.10%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06262110142229			\$4,033.26	0.90%
		TOTAL	\$446,199.93	100.00%

Portfolio Valuation

30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to NetBank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

XReality Group Ltd

XRG

Registry: Boardroom Pty Ltd GPO Box 3993 SYDNEY NSW 2001 Registry Phone: (02) 9290 9600
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (€)	Frank Imputation (%)	LIC Credit (€)	DCG (%)	D.R.P. (€)	BOP/DEP (€)	Notes
ORD	Nil	31/12/17	01/01/01	01/01/01	0.000	0.0					No distribution since listing; 18/1/13.

Corporate Actions

Activity	Date	Description / Notes
Placement	02/06/2022	Placement of 39.37M shares at 3.2c each to raise \$1.26M.
Name changed	09/12/2021	from: Indoor Skydive Australia Group Limited
Cash Issue	18/07/2019	2.5 : 1 RTS issue of Ord shares at 1c as at 18/07/19 Due 1/08/19 Ex 17/07/19
Purchase Plan	30/11/2016	Indoor Skydive placed 13M shares at 38c each ahead of a Share Purchase Plan, also at 38c. Payable 16/12/16.
Cash Issue	10/11/2014	2 : 15 ENT issue of Ord shares at 50c as at 10/11/14 Due 21/11/14 Ex 6/11/14
Placement	26/09/2013	Indoor Skydive placed 2.2M shares at 45c each to raise \$1M.
Cash Issue	24/09/2013	2 : 5 RTS issue of Ord shares at 40c as at 24/09/13 Due 15/10/13 Ex 23/09/13
Public Offer	18/01/2013	Listed on 18/1/13 as Indoor Skydive Australia Group Ltd: IPO of 60M shares at 20c each to raise \$12M
Note	01/12/2012	Prior to its IPO, Indoor Skydive Australia Group had issued 28M shares.

XReality Group Ltd



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Indoor Skydive Australia Group Limited

IDZ

Registry: Boardroom Pty Ltd GPO Box 3993 SYDNEY NSW 2001 Registry Phone: (02) 9290 9600
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
IDZ	7.6	31/12/2021	IDZ	12.0	30/06/2018	IDZ	45.0	30/06/2015
IDZ	1.8	30/06/2021	IDZ	25.0	31/12/2017	IDZ	47.0	31/12/2014
IDZ	1.5	31/12/2020	IDZ	20.0	30/06/2017	IDZ	68.0	30/06/2014
IDZ	0.6	30/06/2020	IDZ	40.0	31/12/2016	IDZ	60.0	31/12/2013
IDZ	1.1	31/12/2019	IDZ	39.0	30/06/2016	IDZ	42.5	30/06/2013
IDZ	1.8	30/06/2019	IDZ	42.5	31/12/2015	IDZ	20.0	18/01/2013
IDZ	4.8	31/12/2018						

Corporate Actions

Activity	Date	Description / Notes
Name changed	09/12/2021	to: XReality Group Ltd

Indoor Skydive Australia Group Limited