

# The Karmar 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%	
<b>Cash/Bank Accounts</b>									
Cash at Bank		105,510.800000	105,510.80	105,510.80	105,510.80			13.63 %	
			<b>105,510.80</b>		<b>105,510.80</b>			<b>13.63 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ARU.AX	Arafura Resources Limited	55,000.00	0.285000	15,675.00	0.34	18,454.95	(2,779.95)	(15.06) %	2.03 %
CMM.AX	Capricorn Metals Ltd - Ordinary Fully Paid	9,785.00	3.130000	30,627.05	0.37	3,605.50	27,021.55	749.45 %	3.96 %
COL.AX	Coles Group Limited.	1,162.00	17.810000	20,695.22	12.31	14,299.26	6,395.96	44.73 %	2.67 %
FMG.AX	Fortescue Metals Group Ltd	972.00	17.530000	17,039.16	21.84	21,224.76	(4,185.60)	(19.72) %	2.20 %
GUD.AX	G.U.D. Holdings Limited - Ordinary Fully Paid	7,000.00	7.990000	55,930.00	9.13	63,906.48	(7,976.48)	(12.48) %	7.23 %
G1A.AX	Galena Mining Limited - Ordinary Fully Paid	15,400.00	0.160000	2,464.00	0.20	3,022.95	(558.95)	(18.49) %	0.32 %
IAG.AX	Insurance Australia Group Limited - Ordinary Fully Paid	4,457.00	4.360000	19,432.52	6.53	29,105.65	(9,673.13)	(33.23) %	2.51 %
NAB.AX	National Australia Bank Limited	2,365.00	27.390000	64,777.35	25.38	60,022.45	4,754.90	7.92 %	8.37 %
PAN.AX	Panoramic Resources Limited - Ordinary Fully Paid	8,666.00	0.200000	1,733.20	0.15	1,292.61	440.59	34.09 %	0.22 %
RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	620.00	73.240000	45,408.80	64.17	39,782.31	5,626.49	14.14 %	5.87 %
RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	718.00	102.700000	73,738.60	76.25	54,744.06	18,994.54	34.70 %	9.53 %
SPX.AX	Spenda Limited	185,185.00	0.009000	1,666.66	0.05	10,019.94	(8,353.28)	(83.37) %	0.22 %
TLS.AX	Telstra Corporation Limited.	23,146.00	3.850000	89,112.10	3.09	71,546.54	17,565.56	24.55 %	11.51 %
WES.AX	Wesfarmers Limited	1,455.00	41.910000	60,979.05	32.27	46,957.17	14,021.88	29.86 %	7.88 %
WBC.AX	Westpac Banking Corporation	1,365.00	19.500000	26,617.50	21.86	29,842.11	(3,224.61)	(10.81) %	3.44 %
WDS.AX	Woodside Energy Group Ltd	1,516.00	31.840000	48,269.44	27.72	42,028.57	6,240.87	14.85 %	6.24 %
			<b>574,165.65</b>		<b>509,855.31</b>	<b>64,310.34</b>	<b>12.61 %</b>	<b>74.19 %</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
VDCO.AX	Vanguard Diversified Conservative Index Etf - Exchange Traded Fund	891.00	47.910000	42,687.81	51.70	46,063.15	(3,375.34)	(7.33) %	5.52 %

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Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
	Units Fully P								
VGAD.AX	Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni	334.00	74.500000	24,883.00	68.82	22,984.91	1,898.09	8.26 %	3.22 %
VGS.AX	Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully	301.00	88.610000	26,671.61	72.80	21,912.28	4,759.33	21.72 %	3.45 %
			<b>94,242.42</b>		<b>90,960.34</b>	<b>3,282.08</b>	<b>3.61 %</b>	<b>12.18 %</b>	
			<b>773,918.87</b>		<b>706,326.45</b>	<b>67,592.42</b>	<b>9.57 %</b>	<b>100.00 %</b>	

# The Karmar Super Fund Investment Income Report



As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>													
	Cash at Bank	35.60			35.60	0.00	0.00	0.00	35.60			0.00	0.00
		<b>35.60</b>			<b>35.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.60</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
COL.AX	Coles Group Limited.	690.97	690.97	0.00		296.13			987.10		0.00		
FMG.AX	Fortescue Metals Group Ltd	8,910.00	8,910.00	0.00		3,818.57			12,728.57		0.00		
GUD.AX	G.U.D. Holdings Limited - Ordinary Fully Paid	3,608.79	3,608.79	0.00		1,546.62			5,155.41		0.00		
IAG.AX	Insurance Australia Group Limited - Ordinary Fully Paid	822.86	0.00	822.86		0.00			822.86		0.00		
NAB.AX	National Australia Bank Limited	2,903.10	2,903.10	0.00		1,244.19			4,147.29		0.00		
RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	939.30	939.30	0.00		402.56			1,341.86		0.00		
RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	9,274.84	9,274.84	0.00		3,974.94			13,249.78		0.00		
TLS.AX	Telstra Corporation Limited.	4,030.32	4,030.32	0.00		1,727.28			5,757.60		0.00		
WES.AX	Wesfarmers Limited	2,238.30	2,238.30	0.00		959.27			3,197.57		0.00		
WBC.AX	Westpac Banking Corporation	1,005.11	1,005.11	0.00		430.76			1,435.87		0.00		
WPL.AX	Woodside Petroleum Limited - Ordinary Fully Paid	2,493.88	2,493.88	0.00		1,068.81			3,562.69		0.00		
		<b>36,917.47</b>	<b>36,094.61</b>	<b>822.86</b>		<b>15,469.13</b>			<b>52,386.60</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
VDCO.AX	Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P	853.01	217.54	17.13	77.12	103.93	83.47	13.56	512.75	0.00	0.00	373.52	84.23
VGAD.AX	Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni	0.19			0.19	0.00	0.00	0.00	0.19		0.00	0.00	0.00
VGS.AX	Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully	517.20	0.00	0.00	4.36	0.00	419.97	66.45	490.78	0.00	0.00	149.74	(56.87)
		<b>1,370.40</b>	<b>217.54</b>	<b>17.13</b>	<b>81.67</b>	<b>103.93</b>	<b>503.44</b>	<b>80.01</b>	<b>1,003.72</b>	<b>0.00</b>	<b>0.00</b>	<b>523.26</b>	<b>27.36</b>

The Karmar Super Fund  
**Investment Income Report**



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
	38,323.47	36,312.15	839.99	117.27	15,573.06	503.44	80.01	53,425.92	0.00	0.00	523.26	27.36

Assessable Income (Excl. Capital Gains) **53,425.92**

Net Capital Gain **348.84**

**Total Assessable Income 53,774.76**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# The Karmar Super Fund

## Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Bankwest Business Zero Tran account		386.79				(386.79)			0.00	0.00
Cash at Bank		88,599.85		170,268.66		(153,357.71)			105,510.80	105,510.80
		<b>88,986.64</b>		<b>170,268.66</b>		<b>(153,744.50)</b>			<b>105,510.80</b>	<b>105,510.80</b>
<b>Shares in Listed Companies (Australian)</b>										
ARU.AX - Arafura Resources Limited			55,000.00	18,454.95				55,000.00	18,454.95	15,675.00
CMM.AX - Capricorn Metals Ltd - Ordinary Fully Paid	16,785.00	6,377.83			(7,000.00)	(2,772.33)	12,107.72	9,785.00	3,605.50	30,627.05
CRO.AX - Cirralto Limited			185,185.00	10,019.94	(185,185.00)	(10,019.94)			0.00	
COL.AX - Coles Group Limited.	1,123.00	13,608.57	39.00	690.69				1,162.00	14,299.26	20,695.22
EMR.AX - Emerald Resources NI - Ordinary Fully Paid	11,000.00	5,189.95			(11,000.00)	(5,189.95)	3,920.10		0.00	
FMG.AX - Fortescue Metals Group Ltd			3,000.00	65,508.52	(2,028.00)	(44,283.76)	(1,341.75)	972.00	21,224.76	17,039.16
GUD.AX - G.U.D. Holdings Limited - Ordinary Fully Paid	6,603.00	60,851.80	2,196.00	22,838.40	(1,799.00)	(19,783.72)	1,923.95	7,000.00	63,906.48	55,930.00
G1A.AX - Galena Mining Limited - Ordinary Fully Paid	15,400.00	3,022.95						15,400.00	3,022.95	2,464.00
IAG.AX - Insurance Australia Group Limited - Ordinary Fully Paid										

# The Karmar Super Fund

## Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	4,298.00	28,283.35	159.00	822.30				4,457.00	29,105.65	19,432.52
NAB.AX - National Australia Bank Limited	2,259.00	57,123.30	106.00	2,899.15				2,365.00	60,022.45	64,777.35
OMN.AX - Onemarket Limited - Ordinary Fully Paid	55.00	15.07			(55.00)	(15.07)	(15.07)		0.00	
PAN.AX - Panoramic Resources Limited - Ordinary Fully Paid	8,666.00	1,292.61						8,666.00	1,292.61	1,733.20
RHC.AX - Ramsay Health Care Limited - Ordinary Fully Paid	620.00	39,782.31						620.00	39,782.31	45,408.80
RIO.AX - Rio Tinto Limited - Ordinary Fully Paid	629.00	45,433.51	89.00	9,310.55				718.00	54,744.06	73,738.60
SPX.AX - Spenda Limited			185,185.00	10,019.94				185,185.00	10,019.94	1,666.67
TLS.AX - Telstra Corporation Limited.	27,702.00	85,565.21	469.00	1,811.70	(5,025.00)	(15,830.37)	4,139.18	23,146.00	71,546.54	89,112.10
WES.AX - Wesfarmers Limited	1,215.00	37,126.60	240.00	12,298.57		(2,468.00)	0.00	1,455.00	46,957.17	60,979.05
WSA.AX - Western Areas Limited - Ordinary Fully Paid	5,051.00	10,578.36			(5,051.00)	(10,578.36)	8,969.01		0.00	
WBC.AX - Westpac Banking Corporation	322.00	5,266.46	1,043.00	24,575.65				1,365.00	29,842.11	26,617.50
WDS.AX - Woodside Energy Group Ltd			1,516.00	42,028.57				1,516.00	42,028.57	48,269.44
WPL.AX - Woodside Petroleum Limited - Ordinary Fully Paid										

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## Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	920.00	29,520.63	596.00	12,507.94	(1,516.00)	(42,028.57)			0.00	
		<b>429,038.51</b>		<b>233,786.87</b>		<b>(152,970.07)</b>	<b>29,703.14</b>		<b>509,855.31</b>	<b>574,165.66</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
VDCO.AX - Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P	863.00	44,577.61	28.00	1,485.54				891.00	46,063.15	42,687.81
VGAD.AX - Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni	310.00	20,944.63	24.00	2,040.28				334.00	22,984.91	24,883.00
VGS.AX - Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully	295.00	21,321.19	6.00	591.09				301.00	21,912.28	26,671.61
		<b>86,843.43</b>		<b>4,116.91</b>					<b>90,960.34</b>	<b>94,242.42</b>
	<b>604,868.58</b>		<b>408,172.44</b>		<b>(306,714.57)</b>	<b>29,703.14</b>		<b>706,326.45</b>		<b>773,918.88</b>