

# The Karmar Super Fund Investment Summary Report



As at 30 June 2023

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		160,678.560000	160,678.56	160,678.56	160,678.56			17.47 %	
			<b>160,678.56</b>		<b>160,678.56</b>			<b>17.47 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ARU.AX	Arafura Resources Limited	76,420.00	0.305000	23,308.10	0.35	26,380.35	(3,072.25)	(11.65) %	2.53 %
CMM.AX	Capricorn Metals Ltd - Ordinary Fully Paid	9,785.00	4.030000	39,433.55	0.37	3,605.50	35,828.05	993.71 %	4.29 %
COL.AX	Coles Group Limited.	1,207.00	18.420000	22,232.94	12.49	15,075.89	7,157.05	47.47 %	2.42 %
FMG.AX	Fortescue Metals Group Ltd	1,072.00	22.180000	23,776.96	21.61	23,161.39	615.57	2.66 %	2.59 %
GUD.AX	G.U.D. Holdings Limited - Ordinary Fully Paid	7,000.00	8.820000	61,740.00	9.13	63,906.48	(2,166.48)	(3.39) %	6.71 %
G1A.AX	Galena Mining Limited - Ordinary Fully Paid	15,400.00	0.112500	1,732.50	0.20	3,022.95	(1,290.45)	(42.69) %	0.19 %
IAG.AX	Insurance Australia Group Limited - Ordinary Fully Paid	4,505.00	5.700000	25,678.50	6.51	29,328.58	(3,650.08)	(12.45) %	2.79 %
NAB.AX	National Australia Bank Limited	2,480.00	26.370000	65,397.60	25.66	63,631.30	1,766.30	2.78 %	7.11 %
PAN.AX	Panoramic Resources Limited - Ordinary Fully Paid	8,666.00	0.092000	797.27	0.15	1,292.61	(495.34)	(38.32) %	0.09 %
RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	620.00	56.290000	34,899.80	64.17	39,782.31	(4,882.51)	(12.27) %	3.80 %
RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	770.00	114.690000	88,311.30	77.93	60,006.29	28,305.01	47.17 %	9.60 %
SPX.AX	Spenda Limited	185,185.00	0.008000	1,481.48	0.05	10,019.94	(8,538.46)	(85.21) %	0.16 %
TLS.AX	Telstra Corporation Limited.	24,129.00	4.300000	103,754.70	3.13	75,520.21	28,234.49	37.39 %	11.28 %
WES.AX	Wesfarmers Limited	1,513.00	49.340000	74,651.42	32.85	49,701.11	24,950.31	50.20 %	8.12 %
WBC.AX	Westpac Banking Corporation	1,448.00	21.340000	30,900.32	21.89	31,691.83	(791.51)	(2.50) %	3.36 %
WDS.AX	Woodside Energy Group Ltd	1,591.00	34.440000	54,794.04	27.93	44,431.57	10,362.47	23.32 %	5.96 %
			<b>652,890.48</b>		<b>540,558.31</b>	<b>112,332.17</b>	<b>20.78 %</b>	<b>71.01 %</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
VDCO.AX	Vanguard Diversified Conservative Index Etf - Exchange Traded Fund	906.00	49.190000	44,566.14	51.63	46,775.30	(2,209.16)	(4.72) %	4.85 %

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The Karmar Super Fund  
**Investment Summary Report**



As at 30 June 2023

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	86.110000	28,760.74	68.82	22,984.91	5,775.83	25.13 %	3.13 %
VGS.AX	Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully	306.00	106.540000	32,601.24	73.10	22,367.51	10,233.73	45.75 %	3.55 %
				<b>105,928.12</b>		<b>92,127.72</b>	<b>13,800.40</b>	<b>14.98 %</b>	<b>11.52 %</b>
				<b>919,497.16</b>		<b>793,364.59</b>	<b>126,132.57</b>	<b>15.90 %</b>	<b>100.00 %</b>

# The Karmar Super Fund Investment Income Report



As at 30 June 2023

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	2,171.19			2,171.19	0.00	0.00	0.00	2,171.19			0.00	0.00
		<b>2,171.19</b>			<b>2,171.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,171.19</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
COL.AX	Coles Group Limited.	774.48	774.48	0.00		331.92			1,106.40		0.00		
FMG.AX	Fortescue Metals Group Ltd	1,954.62	1,954.62	0.00		837.69			2,792.31		0.00		
GUD.AX	G.U.D. Holdings Limited - Ordinary Fully Paid	2,730.00	2,730.00	0.00		1,170.00			3,900.00		0.00		
IAG.AX	Insurance Australia Group Limited - Ordinary Fully Paid	493.16	237.09	256.07		101.61			594.77		0.00		
NAB.AX	National Australia Bank Limited	3,614.05	3,614.05	0.00		1,548.88			5,162.93		0.00		
OMN.AX	Onemarket Limited - Ordinary Fully Paid	4.03		4.03					4.03		0.00		
RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	610.70	610.70	0.00		261.73			872.43		0.00		
RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	5,200.38	5,200.38	0.00		2,228.73			7,429.11		0.00		
TLS.AX	Telstra Corporation Limited.	3,976.89	3,976.89	0.00		1,704.39			5,681.28		0.00		
WES.AX	Wesfarmers Limited	2,762.68	2,762.68	0.00		1,184.00			3,946.68		0.00		
WBC.AX	Westpac Banking Corporation	1,854.30	1,854.30	0.00		794.70			2,649.00		0.00		
WDS.AX	Woodside Energy Group Ltd	2,424.89	2,424.89	0.00		1,039.24			3,464.13		0.00		
WPL.AX	Woodside Petroleum Limited - Ordinary Fully Paid	3,449.99	3,449.99	0.00		1,478.56			4,928.55		0.00		
		<b>29,850.17</b>	<b>29,590.07</b>	<b>260.10</b>		<b>12,681.45</b>			<b>42,531.62</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	500.11	174.74	0.00	129.08	81.86	196.47	15.49	597.64		0.00	4.53	(4.71)
VGAD.AX	Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
VGS.AX	Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully	607.84	0.00	0.00	7.93	0.00	508.13	78.30	594.36	0.00	0.00	284.03	(192.24)

# The Karmar Super Fund Investment Income Report



As at 30 June 2023

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				
	1,107.95	174.74	0.00	137.01	81.86	704.60	93.79	1,192.00	0.00	0.00	288.56	(196.95)
	33,129.31	29,764.81	260.10	2,308.20	12,763.31	704.60	93.79	45,894.81	0.00	0.00	288.56	(196.95)

Assessable Income (Excl. Capital Gains) **45,894.81**

Net Capital Gain **195.39**

**Total Assessable Income 46,090.20**

\* 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 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Bank Accounts</b>										
Cash at Bank		105,510.80		92,090.10		(36,922.34)			160,678.56	160,678.56
		<b>105,510.80</b>		<b>92,090.10</b>		<b>(36,922.34)</b>			<b>160,678.56</b>	<b>160,678.56</b>
<b>Shares in Listed Companies (Australian)</b>										
ARU.AX - Arafura Resources Limited	55,000.00	18,454.95	21,420.00	7,925.40				76,420.00	26,380.35	23,308.10
CMM.AX - Capricorn Metals Ltd - Ordinary Fully Paid	9,785.00	3,605.50						9,785.00	3,605.50	39,433.55
COL.AX - Coles Group Limited.	1,162.00	14,299.26	45.00	776.63				1,207.00	15,075.89	22,232.94
FMG.AX - Fortescue Metals Group Ltd	972.00	21,224.76	100.00	1,936.63				1,072.00	23,161.39	23,776.96
GUD.AX - G.U.D. Holdings Limited - Ordinary Fully Paid	7,000.00	63,906.48						7,000.00	63,906.48	61,740.00
G1A.AX - Galena Mining Limited - Ordinary Fully Paid	15,400.00	3,022.95						15,400.00	3,022.95	1,732.50
IAG.AX - Insurance Australia Group Limited - Ordinary Fully Paid	4,457.00	29,105.65	48.00	222.93				4,505.00	29,328.58	25,678.50
NAB.AX - National Australia Bank Limited	2,365.00	60,022.45	115.00	3,608.85				2,480.00	63,631.30	65,397.60
PAN.AX - Panoramic Resources Limited - Ordinary Fully Paid	8,666.00	1,292.61						8,666.00	1,292.61	797.27
RHC.AX - Ramsay Health Care Limited - Ordinary Fully Paid										

# The Karmar Super Fund Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	620.00	39,782.31						620.00	39,782.31	34,899.80
RIO.AX - Rio Tinto Limited - Ordinary Fully Paid	718.00	54,744.06	52.00	5,262.23				770.00	60,006.29	88,311.30
SPX.AX - Spenda Limited	185,185.00	10,019.94						185,185.00	10,019.94	1,481.48
TLS.AX - Telstra Corporation Limited.	23,146.00	71,546.54	983.00	3,973.67				24,129.00	75,520.21	103,754.70
WES.AX - Wesfarmers Limited	1,455.00	46,957.17	58.00	2,743.94				1,513.00	49,701.11	74,651.42
WBC.AX - Westpac Banking Corporation	1,365.00	29,842.11	83.00	1,849.72				1,448.00	31,691.83	30,900.32
WDS.AX - Woodside Energy Group Ltd	1,516.00	42,028.57	75.00	2,403.00				1,591.00	44,431.57	54,794.04
		<b>509,855.31</b>		<b>30,703.00</b>					<b>540,558.31</b>	<b>652,890.48</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
VDCO.AX - Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P	891.00	46,063.15	15.00	712.15				906.00	46,775.30	44,566.14
VGAD.AX - Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni	334.00	22,984.91						334.00	22,984.91	28,760.74
VGS.AX - Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully	301.00	21,912.28	5.00	455.23				306.00	22,367.51	32,601.24
		<b>90,960.34</b>		<b>1,167.38</b>					<b>92,127.72</b>	<b>105,928.12</b>
		<b>706,326.45</b>		<b>123,960.48</b>		<b>(36,922.34)</b>			<b>793,364.59</b>	<b>919,497.16</b>