

Portfolio holdings report

Holding date:
30/06/2023

SAOSM Super Fund

Trading Account - Domestic - Cash funded NT2347356-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
CAPRAL LIMITED ORDINARY FULLY PAID	CAA.ASX	20000.0 ✓	5.94%	\$7.01	\$7.1071	\$140,200.00	-\$1,941.32 (-1.37%)
DOWNER EDI LIMITED ORDINARY FULLY PAID	DOW.ASX	25000.0 ✓	4.35%	\$4.11	\$3.2636	\$102,750.00	\$21,160.35 (25.94%)
FINBAR GROUP LIMITED ORDINARY FULLY PAID	FRI.ASX	50000.0 ✓	1.40%	\$0.66	\$0.6307	\$33,000.00	\$1,465.35 (4.65%)
KORVEST LTD ORDINARY FULLY PAID	KOV.ASX	35000.0 ✓	11.49%	\$7.75	\$5.094	\$271,250.00	\$92,961.30 (52.14%)
MMA OFFSHORE LIMITED ORDINARY FULLY PAID	MRM.ASX	250000.0 ✓	12.18%	\$1.15	\$0.5886	\$287,500.00	\$140,338.30 (95.36%)
ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	ORG.ASX	10000.0 ✓	3.56%	\$8.41	\$7.7085	\$84,100.00	\$7,015.30 (9.10%)
RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	RHC.ASX	700.0 ✓	1.67%	\$56.29	\$77.5352	\$39,403.00	-\$14,871.64 (-27.40%)
SUNLAND GROUP LIMITED ORDINARY FULLY PAID	SDG.ASX	1000000.0 ✓	56.97%	\$1.345	\$2.0088	\$1,345,000.00	-\$663,795.82 (-33.04%)
THE STAR ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	SGR.ASX	50000.0 ✓	2.45%	\$1.155	\$1.4616	\$57,750.00	-\$15,330.30 (-20.98%)
Totals						\$2,360,953.00	-\$432,998.48 (-15.50%)