

# PORTFOLIO SUMMARY (AUD)

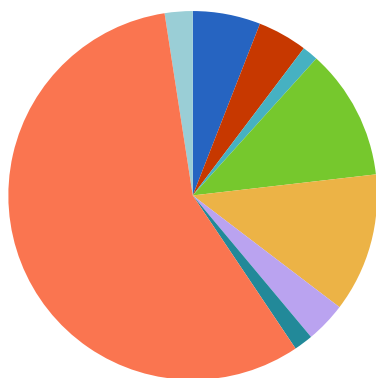
1 July 2022 - 30 June 2023

Account number	Account name	X0093768744 3126	Value as at 30 June 2023
NT2347356	SAOSM Super Fund		\$4,753,656.60

Total portfolio value (AUD)	\$4,753,656.60
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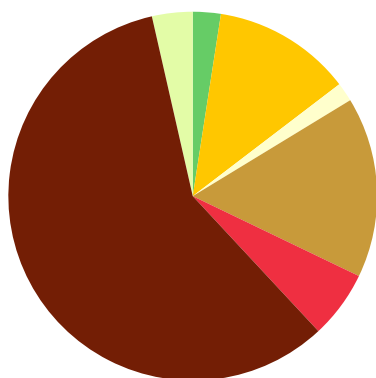
## Allocation as at 30 June 2023

### Shares in your portfolio



CAA.ASX	5.94%
DOW.ASX	4.35%
FRI.ASX	1.40%
KOV.ASX	11.49%
MRM.ASX	12.18%
ORG.ASX	3.56%
RHC.ASX	1.67%
SDG.ASX	56.97%
SGR.ASX	2.45%

### Sectors in your portfolio



Consumer Discretionary	2.45%
Energy	12.18%
Health Care	1.67%
Industrials	15.84%
Materials	5.94%
Unknown	58.37%
Utilities	3.56%

## Valuation as at 30 June 2023

Cash position	\$2,392,703.60
Domestic holdings	\$2,360,953.00
International holdings	\$0.00
Unsettled trades	\$0.00
<b>Total</b>	<b>\$4,753,656.60</b>

## Estimated interest & dividends

Interest earned	\$18,912.40
Interest charged	\$0.00
Domestic dividends	\$40,150.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
<b>Total</b>	<b>\$59,062.40</b>

## Trading expenses

Brokerage	\$1,796.98
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees etc)	\$179.69
<b>Total</b>	<b>\$1,976.67</b>

**Domestic Holdings as at 30 June 2023**

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain / Loss %
CAA.ASX	CAPRAL LIMITED ORDINARY FULLY PAID	20,000	\$7.107	\$140,200.00	-\$1,941.32	-1.37%
DOW.ASX	DOWNER EDI LIMITED ORDINARY FULLY PAID	25,000	\$3.263	\$102,750.00	\$21,160.35	25.94%
FRI.ASX	FINBAR GROUP LIMITED ORDINARY FULLY PAID	50,000	\$0.630	\$33,000.00	\$1,465.35	4.65%
KOV.ASX	KORVEST LTD ORDINARY FULLY PAID	35,000	\$5.093	\$271,250.00	\$92,961.30	52.14%
MRM.ASX	MMA OFFSHORE LIMITED ORDINARY FULLY PAID	250,000	\$0.588	\$287,500.00	\$140,338.30	95.36%
ORG.ASX	ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	10,000	\$7.708	\$84,100.00	\$7,015.30	9.10%
RHC.ASX	RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID	700	\$77.535	\$39,403.00	-\$14,871.64	-27.40%
SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	1,000,000	\$2.008	\$1,345,000.00	-\$663,795.82	-33.04%
SGR.ASX	THE STAR ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	50,000	\$1.461	\$57,750.00	-\$15,330.30	-20.98%

(1) Average price is inclusive of brokerage and fees

### Domestic Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
18/07/2022	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	BUY	10,000	\$2.45	\$24.50	\$24,526.95	114904387
26/08/2022	MRM.ASX	MMA OFFSHORE LIMITED ORDINARY FULLY PAID	BUY	50,000	\$0.67	\$33.50	\$33,536.85	116950322
29/08/2022	MRM.ASX	MMA OFFSHORE LIMITED ORDINARY FULLY PAID	BUY	50,000	\$0.66	\$33.00	\$33,036.30	117022867
07/09/2022	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	BUY	20,125	\$2.41	\$48.50	\$48,554.60	117540673
30/09/2022	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	BUY	4,875	\$2.39	\$18.14	\$11,671.20	118602683
03/10/2022	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	BUY	5,116	\$2.29	\$18.14	\$11,735.59	118683549
03/10/2022	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	BUY	2,375	\$2.28	\$18.14	\$5,434.95	118683547
14/10/2022	CAA.ASX	CAPRAL LIMITED ORDINARY FULLY PAID	BUY	7,000	\$7.12	\$49.82	\$49,874.36	119216755
23/11/2022	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	BUY	22,509	\$1.68	\$37.82	\$37,856.72	121131324
23/11/2022	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	BUY	20,000	\$1.68	\$33.60	\$33,636.96	121139876
05/01/2023	ORG.ASX	ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	BUY	10,000	\$7.70	\$77.00	\$77,084.70	122695912
05/01/2023	OZL.ASX	OZ MINERALS LIMITED ORDINARY FULLY PAID	BUY	5,000	\$27.95	\$139.75	\$139,903.73	122730414
05/01/2023	OZL.ASX	OZ MINERALS LIMITED ORDINARY FULLY PAID	BUY	5,000	\$27.95	\$139.75	\$139,903.73	122695962
13/01/2023	FMG.ASX	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	SELL	-4,000	\$22.95	\$91.80	-\$91,699.02	123054568
27/01/2023	KOV.ASX	KORVEST LTD ORDINARY FULLY PAID	BUY	7,944	\$8.00	\$63.55	\$63,621.91	123619676
30/01/2023	MRM.ASX	MMA OFFSHORE LIMITED ORDINARY FULLY PAID	BUY	50,000	\$0.95	\$47.50	\$47,552.25	123678056
30/01/2023	OZL.ASX	OZ MINERALS LIMITED ORDINARY FULLY PAID	BUY	5,000	\$27.92	\$139.60	\$139,753.56	123678859
10/03/2023	DOW.ASX	DOWNER EDI LIMITED ORDINARY FULLY PAID	BUY	25,000	\$3.26	\$81.50	\$81,589.65	125521968
10/03/2023	SGR.ASX	THE STAR ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	BUY	50,000	\$1.46	\$73.00	\$73,080.30	125524180
26/04/2023	CAA.ASX	CAPRAL LIMITED ORDINARY FULLY PAID	BUY	13,000	\$7.09	\$92.17	\$92,266.96	127355389
02/05/2023	OZL.ASX	OZ MINERALS LIMITED ORDINARY FULLY PAID	SOA - Scheme of Arrangement	-15,000	\$0.00	\$0.00	\$0.00	
03/05/2023	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	BUY	3,020	\$1.40	\$13.59	\$4,242.95	127643687

# DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2022 - 30 June 2023

## Domestic Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
03/05/2023	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	BUY	20,000	\$1.41	\$28.20	\$28,231.02	127625751
04/05/2023	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	BUY	16,980	\$1.40	\$14.41	\$23,787.85	127670666
08/05/2023	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	BUY	3,854	\$1.40	\$18.14	\$5,427.53	127807923
08/05/2023	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	SELL	-1,098	\$1.38	\$13.59	-\$1,500.29	127812035
08/05/2023	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	SELL	-7,015	\$1.39	\$18.14	-\$9,730.90	127807921
08/05/2023	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	SELL	-1,839	\$1.40	\$13.59	-\$2,550.46	127807920
16/05/2023	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	BUY	16,098	\$1.38	\$22.21	\$22,235.22	128136774
05/06/2023	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	SELL	-45,048	\$1.41	\$63.52	-\$63,447.81	128942485
20/06/2023	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	BUY	50,000	\$1.35	\$67.50	\$67,574.25	129592124
20/06/2023	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	BUY	45,048	\$1.35	\$60.81	\$60,881.69	129591338
20/06/2023	SDG.ASX	SUNLAND GROUP LIMITED ORDINARY FULLY PAID	BUY	150,000	\$1.35	\$202.50	\$202,722.75	129593020

Account number

NT2347356-001

Account type

SAOSM Super - Cash

Domestic Dividends as at 30 June 2023

Date	Description	Value
03/03/2023	FUNDS TRANSFER DIVIDEND - KORVEST LIMITED MAR23/00801597	\$8,750.00
24/03/2023	FUNDS TRANSFER DIVIDEND - Origin Energy S00126760710	\$1,650.00
24/03/2023	FUNDS TRANSFER DIVIDEND - CAPRAL LIMITED MAR23/00801884	\$3,500.00
02/05/2023	FUNDS TRANSFER DIVIDEND - OZL SPL DIV 001295578014	\$26,250.00

No holdings to display

No transactions to display

No dividends to display