

PAMADEN SUPERANNUATION 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%
Cash/Bank Accounts									
BOQ Super Savings A/c			96,253.180000	96,253.18	96,253.18	96,253.18			6.91 %
				96,253.18		96,253.18			6.91 %
Shares in Listed Companies (Australian)									
AX1.AX	Accent Group Limited	29,000.00	1.240000	35,960.00	0.54	15,627.15	20,332.85	130.11 %	2.58 %
ACR.AX	Acrux Limited	51,848.00	0.052000	2,696.10	0.43	22,334.80	(19,638.70)	(87.93) %	0.19 %
BOQ.AX	Bank of Queensland Limited	7,025.00	6.670000	46,856.75	8.71	61,213.11	(14,356.36)	(23.45) %	3.36 %
BEN.AX	Bendigo And Adelaide Bank Limited	3,251.00	9.070000	29,486.57	10.34	33,629.95	(4,143.38)	(12.32) %	2.12 %
CDM.AX	Cadence Capital Limited	67,943.00	0.845000	57,411.84	1.35	91,615.61	(34,203.77)	(37.33) %	4.12 %
CDO.AX	Cadence Opportunities Fund Limited	3,608.00	2.400000	8,659.20	2.77	10,000.00	(1,340.80)	(13.41) %	0.62 %
FWD.AX	Fleetwood Corporation Limited	15,440.00	1.295000	19,994.80	3.37	52,088.30	(32,093.50)	(61.61) %	1.44 %
FGG.AX	Future Generation Global Investment Company Limited	25,597.00	1.065000	27,260.80	1.14	29,129.95	(1,869.15)	(6.42) %	1.96 %
GUD.AX	G.U.D. Holdings Limited	8,643.00	7.990000	69,057.57	8.11	70,102.54	(1,044.97)	(1.49) %	4.96 %
GVF.AX	Global Value Fund Limited	88,994.00	1.095000	97,448.43	1.03	91,800.00	5,648.43	6.15 %	7.00 %
GWA.AX	GWA Group Limited	11,100.00	1.965000	21,811.50	2.37	26,289.85	(4,478.35)	(17.03) %	1.57 %
HIL.AX	Hills Industries Limited	34,957.00	0.070000	2,446.99	0.82	28,828.41	(26,381.42)	(91.51) %	0.18 %
HUM.AX	Humm Group Limited	10,438.00	0.410000	4,279.58	1.19	12,454.17	(8,174.59)	(65.64) %	0.31 %
MPL.AX	Medibank Private Limited	321.00	3.250000	1,043.25	2.00	642.00	401.25	62.50 %	0.07 %
MCY.AX	Mercury Nz Limited	1,800.00	5.100000	9,180.00	1.99	3,574.95	5,605.05	156.79 %	0.66 %
MTS.AX	Metcash Limited	10,193.00	4.240000	43,218.32	3.50	35,629.90	7,588.42	21.30 %	3.10 %
MND.AX	Monadelphous Group Limited	4,000.00	9.950000	39,800.00	17.94	71,756.89	(31,956.89)	(44.53) %	2.86 %
MEC.AX	Morphic Ethical Equities Fund Limited	24,939.00	1.000000	24,939.00	1.10	27,467.37	(2,528.37)	(9.20) %	1.79 %
NACGA.AX	NAOS Ex-50 Opportunities Company Limited - Convertible Notes	60.00	94.200000	5,652.00	100.00	6,000.00	(348.00)	(5.80) %	0.41 %
NSC.AX	Naos Small Cap Opportunities Company Limited	13,333.00	0.730000	9,733.09	0.93	12,376.23	(2,643.14)	(21.36) %	0.70 %

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NSCOA.AX	Naos Small Cap Opportunities Company Limited Options Exp 28/06/2024	3,333.00	0.025000	83.32	0.00	0.00	83.32	0.00 %	0.01 %
NWH.AX	Nrw Holdings Limited	63,443.00	1.695000	107,535.88	0.96	60,780.85	46,755.03	76.92 %	7.72 %
SHV.AX	Select Harvests Limited	7,093.00	4.700000	33,337.10	4.67	33,103.94	233.16	0.70 %	2.39 %
SPK.AX	Spark New Zealand Limited	12,000.00	4.330000	51,960.00	1.77	21,269.95	30,690.05	144.29 %	3.73 %
WAM.AX	WAM Capital Limited	24,566.00	1.720000	42,253.52	1.84	45,249.95	(2,996.43)	(6.62) %	3.03 %
WGB.AX	WAM Global Limited	11,000.00	1.690000	18,590.00	2.37	26,070.00	(7,480.00)	(28.69) %	1.33 %
WLE.AX	Wam Leaders Limited	18,550.00	1.460000	27,083.00	1.19	22,164.64	4,918.36	22.19 %	1.94 %
WAR.AX	WAM Strategic Value Limited	3,120.00	0.970000	3,026.40	1.25	3,900.00	(873.60)	(22.40) %	0.22 %
WLS.AX	WCM Global Long Short Limited	10,905.00	0.560000	6,106.80	0.73	7,959.23	(1,852.43)	(23.27) %	0.44 %
WDS.AX	Woodside Energy Group Ltd	556.00	31.840000	17,703.04	34.38	19,114.40	(1,411.36)	(7.38) %	1.27 %
				864,614.85		942,174.14	(77,559.29)	(8.23) %	62.07 %
Units in Listed Unit Trusts (Australian)									
APA.AX	APA Group	6,071.00	11.270000	68,420.17	6.10	37,030.35	31,389.82	84.77 %	4.91 %
APN0008AU	APN AREIT Fund	30,825.28	1.290300	39,773.86	1.46	45,104.58	(5,330.72)	(11.82) %	2.86 %
ALG.AX	Ardent Leisure Group	20,205.00	1.400000	28,287.00	1.56	31,535.48	(3,248.48)	(10.30) %	2.03 %
CIP.AX	Centuria Industrial REIT	18,485.00	2.810000	51,942.85	2.80	51,800.60	142.25	0.27 %	3.73 %
CHC.AX	Charter Hall Group	8,175.00	10.830000	88,535.25	4.88	39,932.59	48,602.66	121.71 %	6.36 %
CMW.AX	Cromwell Property Group	66,043.00	0.755000	49,862.46	0.97	64,066.73	(14,204.27)	(22.17) %	3.58 %
CRM0023AU	Cromwell Property Trust 12	56,557.58	1.190918	67,355.44	0.99	56,130.68	11,224.76	20.00 %	4.84 %
HPI.AX	Hotel Property Investments	12,198.00	3.100000	37,813.80	2.37	28,868.79	8,945.01	30.99 %	2.71 %
				431,990.83		354,469.80	77,521.03	21.87 %	31.01 %
				1,392,858.86		1,392,897.12	(38.26)	0.00 %	100.00 %