

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

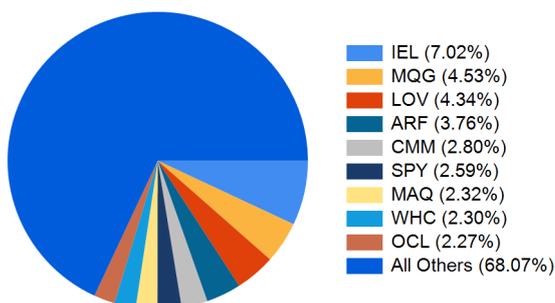


Small difference of \$3.18 - see page 5 for BGL report

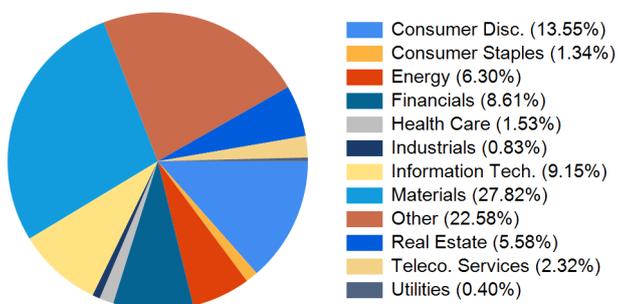
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2360113	MS MELISSA ANN PATON + MR KARL MALCOLM PATON <PATON FAMILY SUPERFUND A/C>	\$232,407.89
TOTAL PORTFOLIO VALUE			\$232,407.89

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$3,958.20
Est. Unfranked Dividends	\$6,477.84
Est. Franking Credits	\$1,696.35
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$10,436.04

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$2,834.15
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$2,834.15

Paton Family Superfund 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								
CBA Bank Account		54,218.680000	54,218.68	54,218.68	54,218.68			18.92 %
			54,218.68		54,218.68			18.92 %
Derivatives (Options, Hybrids, Future Contracts)								
MFFOA.AX Mff Capital Investments Limited	371.00	0.001000	0.37	0.00	0.00	0.37	0.00 %	0.00 %
WQGOA.AX Wcm Global Growth Limited	639.00	0.001000	0.64	0.00	0.00	0.64	0.00 %	0.00 %
			1.01		0.00	1.01		0.00 %
Shares in Listed Companies (Australian)								
AKE.AX Allkem Limited	223.00	10.310000	2,299.13	13.51	3,012.61	(713.48)	(23.68) %	0.80 %
ARU.AX Arafura Rare Earths Ltd	2,380.00	0.285000	678.30	0.42	1,009.60	(331.30)	(32.81) %	0.24 %
ARL.AX Ardea Resources Limited	550.00	0.750000	412.50	1.82	1,002.75	(590.25)	(58.86) %	0.14 %
AGY.AX Argosy Minerals Limited	5,880.00	0.360000	2,116.80	0.51	3,018.75	(901.95)	(29.88) %	0.74 %
AAC.AX Australian Agricultural Company Limited.	560.00	2.160000	1,209.60	1.79	999.80	209.80	20.98 %	0.42 %
ACL.AX Australian Clinical Labs Limited	176.00	4.590000	807.84	5.68	1,000.00	(192.16)	(19.22) %	0.28 %
AVZ.AX AVZ Minerals Limited	3,155.00	0.780000	2,460.90	0.95	3,009.62	(548.72)	(18.23) %	0.86 %
BLX.AX Beacon Lighting Group Limited	1,211.00	1.785000	2,161.64	2.91	3,519.74	(1,358.10)	(38.59) %	0.75 %
FUEL.AX Betashares Global Energy Companies Etf - Currency Hedged	365.00	5.660000	2,065.90	6.89	2,516.55	(450.65)	(17.91) %	0.72 %
NDQ.AX Betashares Nasdaq 100 Etf	109.00	26.710000	2,911.39	27.66	3,015.27	(103.88)	(3.45) %	1.02 %
BCB.AX Bowen Coking Coal Limited	2,720.00	0.245000	666.40	0.37	1,001.40	(335.00)	(33.45) %	0.23 %
CAI.AX Calidus Resources Limited	1,900.00	0.595000	1,130.50	1.06	2,014.95	(884.45)	(43.89) %	0.39 %
CXL.AX Calix Limited	288.00	6.120000	1,762.56	6.97	2,007.92	(245.36)	(12.22) %	0.61 %
CMM.AX Capricorn Metals Ltd	2,080.00	3.130000	6,510.40	2.42	5,024.55	1,485.85	29.57 %	2.27 %
CTM.AX Centaurus Metals Limited	3,571.00	0.925000	3,303.18	1.12	4,001.62	(698.44)	(17.45) %	1.15 %
CHN.AX Chalice Mining Limited	127.00	3.780000	480.06	7.93	1,006.95	(526.89)	(52.33) %	0.17 %
COB.AX Cobalt Blue Holdings Limited	1,000.00	0.620000	620.00	1.00	1,005.00	(385.00)	(38.31) %	0.22 %

Paton Family Superfund 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%
COI.AX	Comet Ridge Limited	5,400.00	0.170000	918.00	0.18	982.00	(64.00)	(6.52) %	0.32 %
CPU.AX	Computershare Limited.	125.00	24.640000	3,080.00	24.20	3,024.95	55.05	1.82 %	1.07 %
CXO.AX	Core Lithium Ltd	3,897.00	0.955000	3,721.64	1.06	4,121.74	(400.10)	(9.71) %	1.30 %
CRN.AX	Coronado Global Resources Inc.	930.00	1.655000	1,539.15	2.17	2,014.80	(475.65)	(23.61) %	0.54 %
DDR.AX	Dicker Data Limited	294.00	11.040000	3,245.76	10.26	3,015.81	229.95	7.62 %	1.13 %
EDV.AX	Endeavour Group Limited	160.00	7.570000	1,211.20	4.47	714.52	496.68	69.51 %	0.42 %
FFX.AX	Firefinch Limited	2,500.00	0.200000	500.00	0.50	1,240.58	(740.58)	(59.70) %	0.17 %
GLN.AX	Galan Lithium Limited	456.00	1.090000	497.04	2.21	1,008.64	(511.60)	(50.72) %	0.17 %
GDG.AX	Generation Development Group Limited	1,150.00	1.250000	1,437.50	1.76	2,024.70	(587.20)	(29.00) %	0.50 %
GNG.AX	Gr Engineering Services Limited	990.00	1.940000	1,920.60	2.04	2,019.75	(99.15)	(4.91) %	0.67 %
GNC.AX	Graincorp Limited	200.00	9.510000	1,902.00	10.21	2,041.95	(139.95)	(6.85) %	0.66 %
GRR.AX	Grange Resources Limited.	2,933.00	1.265000	3,710.24	1.55	4,544.46	(834.22)	(18.36) %	1.29 %
IEL.AX	Idp Education Limited	685.00	23.820000	16,316.70	11.69	8,009.30	8,307.40	103.72 %	5.69 %
IGO.AX	IGO Limited	250.00	9.940000	2,485.00	12.19	3,047.45	(562.45)	(18.46) %	0.87 %
IMD.AX	Imdex Limited	1,760.00	1.845000	3,247.20	2.83	4,983.15	(1,735.95)	(34.84) %	1.13 %
IHL.AX	Incannex Healthcare Limited	1,923.00	0.210000	403.83	0.52	1,000.35	(596.52)	(59.63) %	0.14 %
INR.AX	Ioneer Ltd	1,250.00	0.410000	512.50	0.80	1,000.63	(488.13)	(48.78) %	0.18 %
IHWL.AX	Ishares Core Msci World Ex Aus Esg Leaders Aud Hed	69.00	36.520000	2,519.88	43.22	2,982.12	(462.24)	(15.50) %	0.88 %
IHVV.AX	Ishares S&p 500 Aud Hedged Etf	6.00	368.030000	2,208.18	464.70	2,788.23	(580.05)	(20.80) %	0.77 %
JRV.AX	Jervois Global Limited	3,180.00	0.530000	1,685.40	0.95	3,010.95	(1,325.55)	(44.02) %	0.59 %
JIN.AX	Jumbo Interactive Limited	73.00	14.220000	1,038.06	13.84	1,010.10	27.96	2.77 %	0.36 %
LSF.AX	L1 Long Short Fund Limited	1,718.00	2.560000	4,398.08	2.91	5,002.15	(604.07)	(12.08) %	1.53 %
LKE.AX	Lake Resources N.I.	1,900.00	0.785000	1,491.50	1.59	3,015.67	(1,524.17)	(50.54) %	0.52 %
LLL.AX	Leo Lithium Limited	1,785.00	0.555000	990.68	1.00	1,791.87	(801.19)	(44.71) %	0.35 %
LTR.AX	Liontown Resources Limited	4,607.00	1.055000	4,860.38	0.66	3,029.35	1,831.03	60.44 %	1.70 %
LPI.AX	Lithium Power International	1,036.00	0.400000	414.40	0.97	1,004.56	(590.16)	(58.75) %	0.14 %

Paton Family Superfund 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%	
	Limited								
LOT.AX	Lotus Resources Limited	5,000.00	0.215000	1,075.00	0.41	2,044.95	(969.95)	(47.43) %	0.38 %
LOV.AX	Lovisa Holdings Limited	730.00	13.810000	10,081.30	6.88	5,020.45	5,060.85	100.80 %	3.52 %
LYC.AX	Lynas Rare Earths Limited	538.00	8.730000	4,696.74	7.86	4,228.54	468.20	11.07 %	1.64 %
MQG.AX	Macquarie Group Limited	64.00	164.510000	10,528.64	124.00	7,936.18	2,592.46	32.67 %	3.67 %
MAQ.AX	Macquarie Telecom Group Limited	89.00	60.540000	5,388.06	44.88	3,994.57	1,393.49	34.88 %	1.88 %
MAD.AX	Mader Group Limited	651.00	2.660000	1,731.66	3.09	2,012.01	(280.35)	(13.93) %	0.60 %
MLX.AX	Metals X Limited	2,887.00	0.335000	967.14	0.71	2,048.07	(1,080.93)	(52.78) %	0.34 %
MCR.AX	Mincor Resources NI	2,876.00	1.670000	4,802.92	2.14	6,149.70	(1,346.78)	(21.90) %	1.68 %
MIN.AX	Mineral Resources Limited	92.00	48.270000	4,440.84	43.27	3,980.81	460.03	11.56 %	1.55 %
NMT.AX	Neometals Ltd	561.00	0.905000	507.70	1.79	1,002.97	(495.27)	(49.38) %	0.18 %
NHC.AX	New Hope Corporation Limited	862.00	3.460000	2,982.52	3.50	3,019.71	(37.19)	(1.23) %	1.04 %
NVX.AX	Novonix Limited	93.00	2.280000	212.04	10.80	1,004.29	(792.25)	(78.89) %	0.07 %
OCL.AX	Objective Corporation Limited	384.00	13.730000	5,272.32	15.66	6,014.95	(742.63)	(12.35) %	1.84 %
OFX.AX	OFX Group Limited	1,507.00	2.290000	3,451.03	2.00	3,018.88	432.15	14.31 %	1.20 %
OZL.AX	Oz Minerals Limited	147.00	17.760000	2,610.72	20.53	3,017.28	(406.56)	(13.47) %	0.91 %
PAN.AX	Panoramic Resources Limited	5,400.00	0.200000	1,080.00	0.37	2,017.95	(937.95)	(46.48) %	0.38 %
PRU.AX	Perseus Mining Limited	1,680.00	1.585000	2,662.80	1.78	2,985.15	(322.35)	(10.80) %	0.93 %
PLS.AX	Pilbara Minerals Limited	478.00	2.290000	1,094.62	2.11	1,009.02	85.60	8.48 %	0.38 %
PME.AX	Pro Medicus Limited	65.00	42.250000	2,746.25	46.51	3,023.14	(276.89)	(9.16) %	0.96 %
PSC.AX	Prospect Resources Limited	2,385.00	0.970000	2,313.45	0.85	2,019.15	294.30	14.58 %	0.81 %
PWH.AX	Pwr Holdings Limited	300.00	6.320000	1,896.00	10.07	3,019.95	(1,123.95)	(37.22) %	0.66 %
RED.AX	RED 5 Limited	1,980.00	0.250000	495.00	0.46	905.95	(410.95)	(45.36) %	0.17 %
RUL.AX	Rpmglobal Holdings Limited	1,969.00	1.650000	3,248.85	2.05	4,027.49	(778.64)	(19.33) %	1.13 %
SYA.AX	Sayona Mining Limited	9,500.00	0.150000	1,425.00	0.31	2,988.70	(1,563.70)	(52.32) %	0.50 %
SHP.AX	South Harz Potash Ltd	4,160.00	0.100000	416.00	0.23	966.80	(550.80)	(56.97) %	0.15 %

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As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
SSR.AX	SSR Mining Inc.	62.00	24.540000	1,521.48	32.94	2,042.33	(520.85)	(25.50) %	0.53 %
SMR.AX	Stanmore Resources Limited	365.00	1.940000	708.10	2.74	999.15	(291.05)	(29.13) %	0.25 %
TNE.AX	Technology One Limited	235.00	10.710000	2,516.85	12.81	3,011.50	(494.65)	(16.43) %	0.88 %
TER.AX	Terracom Limited	4,800.00	0.615000	2,952.00	0.63	3,005.95	(53.95)	(1.79) %	1.03 %
UWL.AX	Uniti Group Limited	689.00	4.920000	3,389.88	4.38	3,019.00	370.88	12.28 %	1.18 %
MOAT.AX	Vaneck Morningstar Wide MOAT Etf	35.00	92.730000	3,245.55	84.88	2,970.80	274.75	9.25 %	1.13 %
QUAL.AX	Vaneck Msci International Quality Etf	78.00	35.220000	2,747.16	44.70	3,486.27	(739.11)	(21.20) %	0.96 %
VEA.AX	Viva Energy Group Limited	735.00	2.890000	2,124.15	2.76	2,026.50	97.65	4.82 %	0.74 %
WHC.AX	Whitehaven Coal Limited	1,106.00	4.840000	5,353.04	4.65	5,145.30	207.74	4.04 %	1.87 %
WTC.AX	Wisetech Global Limited	103.00	37.850000	3,898.55	29.30	3,018.28	880.27	29.16 %	1.36 %
			202,435.38		212,778.60	(10,343.22)	(4.86) %	70.63 %	
Stapled Securities									
APA.AX	APA Group	83.00	11.270000	935.41	12.01	996.87	(61.46)	(6.17) %	0.33 %
ARF.AX	Arena Reit.	2,045.00	4.270000	8,732.15	3.92	8,024.07	708.08	8.82 %	3.05 %
GMG.AX	Goodman Group	237.00	17.840000	4,228.08	16.94	4,015.76	212.32	5.29 %	1.48 %
			13,895.64		13,036.70	858.94	6.59 %	4.85 %	
Units in Listed Unit Trusts (Australian)									
HACK.AX	Betashares Global Cybersecurity Etf	203.00	8.710000	1,768.13	9.95	2,019.50	(251.37)	(12.45) %	0.62 %
IOO.AX	Ishares Global 100 Etf	35.00	94.220000	3,297.70	84.83	2,969.05	328.65	11.07 %	1.15 %
IJH.AX	Ishares S&p Mid-cap Etf	7.00	330.090000	2,310.63	399.84	2,798.88	(488.25)	(17.44) %	0.81 %
IJR.AX	Ishares S&p Small-cap Etf	20.00	134.070000	2,681.40	146.97	2,939.35	(257.95)	(8.78) %	0.94 %
SPY.AX	Spdr S&p 500 Etf Trust	11.00	547.380000	6,021.18	569.30	6,262.27	(241.09)	(3.85) %	2.10 %
			16,079.04		16,989.05	(910.01)	(5.36) %	5.61 %	
			286,629.75		297,023.03	(10,393.28)	(3.50) %	100.00 %	

\$286,629.75-\$54,218.68 cash = \$232,411.07