

Foxe Superannuation Fund
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
Bank					
BOQ Savings Account 22530664				8,207.02	0.41%
NAB Cash Manager 40-383-3744				22,318.49	1.11%
Ord Minnett				98,046.37	4.89%
				128,571.88	6.42%
Listed Securities Market					
Aussie Broadband Limited (ASX:ABB)	4,950.00000	19,904.77	3.31	16,384.50	0.82%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	430.00000	10,022.95	22.03	9,472.90	0.47%
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	70.00000	7,558.75	103.38	7,236.60	0.36%
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)	60.00000	6,000.00	98.76	5,925.60	0.30%
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)	50.00000	5,000.00	95.79	4,789.50	0.24%
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 (ASX:BENPH)	120.00000	12,135.25	99.96	11,995.20	0.60%
Betmakers Technology Group Ltd (ASX:BET)	83,000.00000	38,480.00	0.34	28,220.00	1.41%
BHP Group Limited (ASX:BHP)	400.00000	16,366.75	41.25	16,500.00	0.82%
Commonwealth Bank Of Australia. (ASX:CBA)	118.00000	9,967.97	90.38	10,664.84	0.53%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (ASX:CBAPG)	100.00000	10,341.25	101.70	10,170.00	0.51%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)	125.00000	12,923.63	99.89	12,486.25	0.62%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)	300.00000	30,000.00	98.34	29,502.00	1.47%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (ASX:CBAPK)	100.00000	10,000.00	96.00	9,600.00	0.48%
Carindale Property Trust - Units Fully Paid (ASX:CDP)	3,000.00000	13,418.30	4.52	13,560.00	0.68%
Fortescue Metals Group Ltd (ASX:FMG)	700.00000	10,327.25	17.53	12,271.00	0.61%
Icollege Limited (ASX:ICT)	397,483.00000	42,508.65	0.13	51,672.79	2.58%
Latrobe Magnesium Limited (ASX:LMG)	100,000.00000	5,451.25	0.06	6,000.00	0.30%

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<i>Listed Securities Market</i>					
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)	60.00000	6,578.05	104.24	6,254.40	0.31%
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)	300.00000	30,000.00	97.15	29,145.00	1.45%
Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)	95.00000	10,020.55	103.14	9,798.30	0.49%
National Australia Bank Limited (ASX:NAB)	425.00000	10,043.00	27.39	11,640.75	0.58%
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 (ASX:NABPF)	96.00000	10,029.49	103.41	9,927.36	0.50%
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	200.00000	20,000.00	100.50	20,100.00	1.00%
Playside Studios Limited (ASX:PLY)	7,500.00000	4,101.25	0.54	4,050.00	0.20%
Pinnacle Investment Management Group Limited (ASX:PNI)	5,500.00000	34,268.67	7.03	38,665.00	1.93%
Rio Tinto Limited (ASX:RIO)	350.00000	37,368.30	102.70	35,945.00	1.79%
Siteminder Limited (ASX:SDR)	5,000.00000	23,899.25	3.51	17,550.00	0.88%
Block Inc. - Cdi 1:1 Foreign Exempt Nyse Def Set (ASX:SQ2)	88.00000	14,043.85	90.50	7,964.00	0.40%
Santos Limited (ASX:STO)	2,000.00000	14,230.86	7.42	14,840.00	0.74%
Tyro Payments Limited (ASX:TYR)	5,250.00000	16,565.87	0.60	3,150.00	0.16%
Westpac Banking Corporation (ASX:WBC)	500.00000	10,046.25	19.50	9,750.00	0.49%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 (ASX:WBCPI)	70.00000	7,404.75	102.15	7,150.50	0.36%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)	53.00000	5,390.76	100.15	5,307.95	0.26%
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)	71.00000	7,100.00	97.20	6,901.20	0.34%
Woodside Energy Group Ltd (ASX:WDS)	72.00000	2,142.72	31.84	2,292.48	0.11%
Webjet Limited (ASX:WEB)	3,500.00000	17,498.75	5.34	18,690.00	0.93%
		541,139.14		515,573.12	25.73%

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<i>Managed Funds Market</i>					
Aberdeen Standard Emerging Opportunities Fund	8,186.00000	20,000.00	1.45	11,890.16	0.59%
Vanguard International Shares Index Fund (Hedged)	21,281.12000	20,000.00	0.82	17,456.90	0.87%
		40,000.00		29,347.06	1.46%
<i>Property Direct Market</i>					
3 Kolongo Crescent Mount Isa	1.00000	833,404.75	900,000.00	900,000.00	44.92%
7 Killara Crescent Mount Isa	1.00000	313,501.74	430,000.00	430,000.00	21.46%
		1,146,906.49		1,330,000.00	66.38%
<i>Unlisted Market</i>					
Right to occupy Lot 41	1.00000	0.00	0.00	0.00	- %
		0.00		0.00	- %
		1,856,617.51		2,003,492.06	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.