

Portfolio Valuation

30 JUNE 2023



SHARES - 255699 - HIN 16677434

AUSTRANS PTY LTD

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A1M - AIC MINES LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.4100	\$20,500.00	1.90%
AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$16.0200	\$48,060.00	4.44%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	7,500	\$44.9900	\$337,425.00	31.19%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	700	\$277.3800	\$194,166.00	17.95%
GMR - GOLDEN RIM RESOURCES FPO (ORDINARY FULLY PAID)	1,745	\$0.0280	\$48.86	0.00%
LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)	17,598	\$6.8500	\$120,546.30	11.14%
MGFO - MAGELLAN GLOBAL FUND OPT MAR24 (OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV)	23,864	\$0.0120	\$286.37	0.03%
MP1 - MEGAPORT LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$7.2200	\$10,830.00	1.00%
QML - QMINES LIMITED FPO (ORDINARY FULLY PAID)	100,000	\$0.1200	\$12,000.00	1.11%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	55,952	\$1.7650	\$98,755.28	9.13%
SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)	7,796	\$5.9000	\$45,996.40	4.25%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	30,000	\$4.3000	\$129,000.00	11.93%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	1,861	\$34.4400	\$64,092.84	5.93%
Sub Total			\$1,081,707.05	100.00%

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



AUSTRANS PTY LTD

SHARES - 255699 - HIN 16677434

Total Buys and Sells

2022 - 2023 Financial Year

Total Buys (inc. Brokerage + GST)	\$236,905.28
Total Sells (inc. Brokerage + GST)	\$319,186.33

A1M - AIC MINES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jul-2022	Buy	2,093	\$.4200	\$879.06	\$2.73	\$0.25	135326102	\$881.79
19-Jul-2022	Buy	47,907	\$.4200	\$20,120.94	\$62.37	\$5.67	135325118	\$20,183.31
Sub Total					\$65.10	\$5.92		\$21,065.10

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Sep-2022	Buy	2,000	\$38.3000	\$76,600.00	\$237.45	\$21.59	137076509	\$76,837.45
01-Sep-2022	Buy	1,000	\$38.0300	\$38,030.00	\$117.89	\$10.72	136639338	\$38,147.89
15-Jul-2022	Buy	1,000	\$35.8785	\$35,878.52	\$111.22	\$10.11	135237649	\$35,989.74
Sub Total					\$466.56	\$42.42		\$150,975.08

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Mar-2023	Sell	-168	\$292.9875	-\$49,221.90	\$152.58	\$13.87	141273216	-\$49,069.32
Sub Total					\$152.58	\$13.87		-\$49,069.32

MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Aug-2022	Sell	-39,382	\$1.4650	-\$57,694.63	\$178.84	\$16.26	136071837	-\$57,515.79
Sub Total					\$178.84	\$16.26		-\$57,515.79

MHHT - MAGELLANHIGHCONVICT TMF UNITS (MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Aug-2022	Sell	-1,469	\$1.4200	-\$2,085.98	\$29.95	\$2.72	136163019	-\$2,056.03
13-Jul-2022	Sell	-76,822	\$1.3150	-\$101,020.93	\$283.54	\$25.78	135187173	-\$100,737.39
12-Jul-2022	Sell	-67	\$1.3500	-\$90.45	\$9.70	\$0.88	135170081	-\$80.75
11-Jul-2022	Sell	-15	\$1.3500	-\$20.25	\$20.25	\$1.84	135138751	\$.00
Sub Total					\$343.44	\$31.22		-\$102,874.17

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2022	Buy	1,200	\$16.9400	\$20,328.00	\$63.01	\$5.73	135315869	\$20,391.01
Sub Total					\$63.01	\$5.73		\$20,391.01

QML - QMINES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2022	Buy	100,000	\$.1700	\$17,000.00	\$52.70	\$4.79	135318138	\$17,052.70
Sub Total					\$52.70	\$4.79		\$17,052.70

SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2022	Buy	7,000	\$3.9052	\$27,336.66	\$84.73	\$7.70	135315747	\$27,421.39
Sub Total					\$84.73	\$7.70		\$27,421.39

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Apr-2023	Sell	-3,334	\$14.8600	-\$49,543.24	\$153.57	\$13.96	142311813	-\$49,389.67
Sub Total					\$153.57	\$13.96		-\$49,389.67

TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Mar-2023	Sell	-15,000	\$4.0350	-\$60,525.00	\$187.62	\$17.06	141273076	-\$60,337.38
Sub Total					\$187.62	\$17.06		-\$60,337.38