

THE CORBY FAMILY SUPER FUND
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Macquarie Cash Management Account 120558812				13,562.13	22.10%
				<u>13,562.13</u>	<u>22.10%</u>
<u>Listed Securities Market</u>					
Auteco Minerals Ltd (ASX:AUT)	50,000.00000	2,500.00	0.04	2,150.00	3.50%
Charter Hall Social Infrastructure REIT - Units Fully Paid (ASX:CQE)	5,000.00000	70,000.00	3.38	16,900.00	27.54%
Lynas Corporation Limited (ASX:LYC)	2,000.00000	17,677.00	8.73	17,460.00	28.45%
Metgasco Ltd (ASX:MEL)	30,000.00000	18,185.74	0.02	690.00	1.12%
Resolute Mining Limited (ASX:RSG)	11,000.00000	18,394.00	0.23	2,475.00	4.03%
Sims Metal Management Limited (ASX:SGM)	400.00000	10,787.00	13.71	5,484.00	8.94%
Terracom Limited (ASX:TER)	4,300.00000	24,127.00	0.62	2,644.50	4.31%
		<u>161,670.74</u>		<u>47,803.50</u>	<u>77.90%</u>
		<u>175,232.87</u>		<u>61,365.63</u>	<u>100.00%</u>

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.