

THE WESTCOTT SUPERANNUATION FUND
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Westpac A/c 124105				1,412,299.97	65.81%
				1,412,299.97	65.81%
<u>Foreign Investment Assets</u>					
IGas Energy PLC (LSE:IGAS)	10.00000	329.40	0.60	6.00	- %
		329.40		6.00	- %
<u>Listed Securities Market</u>					
Auscann Group Holdings Ltd (ASX:AC8)	10,000.00000	16,976.95	0.04	370.00	0.02%
Anz Bank Limited (ASX:ANZ)	6,540.00000	72,023.13	22.03	144,076.20	6.71%
American Rare Earths Limited (ASX:ARR)	50,000.00000	24,964.12	0.26	12,750.00	0.59%
Avita Medical Ltd (ASX:AVH)	1,000.00000	16,276.95	1.39	1,390.00	0.06%
AVZ Minerals Limited (ASX:AVZ)	50,000.00000	3,126.48	0.78	39,000.00	1.82%
Brainchip Holdings Ltd (ASX:BRN)	100,000.00000	21,803.90	0.80	80,000.00	3.73%
Cardno Limited (ASX:CDD)	1,000.00000	32,895.73	1.61	1,610.00	0.08%
Calima Energy Limited (ASX:CE1)	5,000.00000	1,026.95	0.17	850.00	0.04%
Chalice Mining Limited (ASX:CHN)	40,000.00000	256,085.38	3.78	151,200.00	7.05%
Elixinol Global Limited (ASX:EXL)	5,000.00000	27,031.70	0.02	100.00	- %
Falcon Metals Ltd (ASX:FAL)	13,183.00000	0.00	0.19	2,504.77	0.12%
Graincorp Limited (ASX:GNC)	7,636.00000	21,665.56	9.51	72,618.36	3.38%
Nico Resources Limited (ASX:NC1)	70,000.00000	39,245.12	0.73	51,100.00	2.38%
OZ Minerals Limited (ASX:OZL)	5,463.00000	45,030.31	17.76	97,022.88	4.52%
Telstra Corporation Limited (ASX:TLS)	1,060.00000	4,616.80	3.85	4,081.00	0.19%
United Malt Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:UMG)	7,636.00000	29,312.24	3.27	24,969.72	1.16%
Veris Limited (ASX:VRS)	31,000.00000	10,254.95	0.06	1,953.00	0.09%
Whitehaven Coal Limited (ASX:WHC)	9,450.00000	42,925.62	4.84	45,738.00	2.13%
		665,261.89		731,333.93	34.08%
<u>Unlisted Market</u>					
Logan Community Financial Services Limited	5,000.00000	5,000.00	0.50	2,500.00	0.12%
		5,000.00		2,500.00	0.12%

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		<u>2,082,891.26</u>		<u>2,146,139.90</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.