



THE CROZIER SUPERANNUATION FUND
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Macquarie Cash Mgt A/C 118272657				242,413.66	50.34%
				242,413.66	50.34%
<u>Listed Securities Market</u>					
AGL Energy Limited. (ASX:AGL)	820.00000	4,718.69	8.25	6,765.00	1.40%
Aurizon Holdings Limited (ASX:AZJ)	4,353.00000	10,000.00	3.80	16,541.40	3.43%
BHP Group Limited (ASX:BHP)	780.00000	6,182.14	41.25	32,175.00	6.68%
Blue Energy Limited. (ASX:BLU)	80,000.00000	17,063.42	0.07	5,600.00	1.16%
Beach Energy Limited (ASX:BPT)	18,750.00000	9,779.95	1.73	32,343.75	6.72%
Comet Ridge Limited (ASX:COI)	50,000.00000	16,667.02	0.17	8,500.00	1.77%
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	292.00000	2,980.70	17.81	5,200.52	1.08%
Evolution Mining Limited - Ordinary Fully Paid (ASX:EVN)	4,000.00000	4,381.50	2.38	9,520.00	1.98%
Fortescue Metals Group Ltd (ASX:FMG)	1,000.00000	17,975.55	17.53	17,530.00	3.64%
Hillgrove Resources Limited (ASX:HGO)	2,500.00000	10,214.86	0.06	142.50	0.03%
Hammer Metals Limited (ASX:HMX)	150,000.00000	9,779.95	0.05	6,750.00	1.40%
National Australia Bank Limited (ASX:NAB)	250.00000	6,780.98	27.39	6,847.50	1.42%
Norwest Energy NI (ASX:NWE)	25,000.00000	3,114.50	0.04	1,100.00	0.23%
Qantas Airways (ASX:QAN)	3,170.00000	9,309.10	4.47	14,169.90	2.94%
South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)	780.00000	472.48	3.94	3,073.20	0.64%
The Star Entertainment Group Limited (ASX:SGR)	650.00000	5,703.22	2.79	1,813.50	0.38%
Santos Ltd (ASX:STO)	3,545.00000	23,768.00	7.42	26,303.90	5.46%
Suncorp Metway (ASX:SUN)	904.00000	10,573.90	10.98	9,925.92	2.06%
Tabcorp Holdings Limited (ASX:TAH)	650.00000	784.29	1.07	692.25	0.14%
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLC)	650.00000	3,631.76	4.52	2,938.00	0.61%
Telstra Corporation Limited (ASX:TLS)	3,770.00000	18,943.60	3.85	14,514.50	3.01%
Woodside Energy Group Ltd (ASX:WDS)	140.00000	4,166.40	31.84	4,457.60	0.93%
Wesfarmers Limited (ASX:WES)	292.00000	6,745.56	41.91	12,237.72	2.54%
		203,737.57		239,142.16	49.66%

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		<u>446,151.23</u>		<u>481,555.82</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.