

ASMOSIJA SUPERANNUATION FUND
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
CBA Business Online Saver 06 4152 10239452				200.02	0.02%
CBA CDIA 19102036				86,956.04	7.55%
CBA Cheque Acct Bearing Interest 06 4152 10239444				1,578.26	0.14%
				88,734.32	7.70%
<u>Foreign Investment Assets</u>					
Floyds of Leadville Inc. - Promissory Note	1.00000	13,651.47	13,064.31	13,064.31	1.13%
Provision Holdings Inc - Promissory Note	1.00000	67,472.59	0.00	0.00	- %
Provision Holdings Inc - Warrants	96,000.00000	0.00	0.00	0.00	- %
		81,124.06		13,064.31	1.13%
<u>Listed Derivatives Market</u>					
Consolidated Zinc Limited - Option Expiring 01-Jun-2023 (ASX:CZLOB)	20,875.00000	0.00	0.00	62.62	0.01%
Matsa Resources Limited - Option Expiring 30-Apr-2023 Deferred (ASX:MATO)	89,125.00000	0.00	0.01	445.62	0.04%
Vortiv Ltd Opt Jan24 (Option Expiring 17-Jan-2024) (ASX:VOROB)	375,000.00000	0.00	0.00	1,125.00	0.10%
		0.00		1,633.24	0.14%

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<i>Listed Securities Market</i>					
88 Energy Limited (ASX:88E)	2,100,000.00000	18,954.59	0.01	16,800.00	1.46%
Bidenergy Limited (ASX: BID)	15,000.00000	11,947.18	0.06	855.00	0.07%
Buddy Platform Ltd (ASX: BUD)	2,500,000.00000	152,601.57	0.01	15,000.00	1.30%
Cooper Energy Limited (ASX: COE)	33,000.00000	10,257.91	0.25	8,085.00	0.70%
Cipherpoint Limited (ASX: CPT)	18,750.00000	54,383.50	0.02	328.12	0.03%
Colortv Limited (ASX: CTV)	8,000.00000	13,999.36	0.01	40.00	- %
Carnarvon Energy Limited (ASX: CVN)	92,100.00000	29,965.97	0.20	17,959.50	1.56%
Consolidated Zinc Limited (ASX: CZL)	750,000.00000	62,270.26	0.02	12,750.00	1.11%
Elmore Ltd (ASX: ELE)	1,600,000.00000	117,740.05	0.04	57,600.00	5.00%
Fluence Corporation Limited (ASX: FLC)	200,000.00000	100,443.32	0.20	39,000.00	3.39%
Highfield Resources Limited (ASX: HFR)	13,200.00000	10,059.91	0.90	11,880.00	1.03%
Hazer Group Limited (ASX: HZR)	60,000.00000	28,046.50	0.76	45,600.00	3.96%
Matsa Resources Limited (ASX: MAT)	500,000.00000	66,613.86	0.04	21,500.00	1.87%
Mount Ridley Mines Limited (ASX: MRD)	5,000,000.00000	57,023.00	0.01	27,500.00	2.39%
Nufarm Limited (ASX: NUF)	3,000.00000	16,197.91	5.09	15,270.00	1.33%
Otto Energy Limited (ASX: OEL)	1,000,000.00000	22,510.55	0.01	13,000.00	1.13%
Rent.Com.Au Limited (ASX: RNT)	100,000.00000	6,518.59	0.03	2,800.00	0.24%
Vortiv Limited (ASX: VOR)	525,000.00000	68,048.71	0.02	9,450.00	0.82%
Woodside Energy Group Ltd (ASX: WDS)	300.00000	7,185.61	31.84	9,552.00	0.83%
		854,768.35		324,969.62	28.22%
<i>Managed Funds Market</i>					
First Sentier Wholesale Balanced Fund	62,281.91540	80,297.13	1.09	68,123.96	5.92%
First Sentier Wholesale High Growth Fund	92,382.88340	142,933.60	1.33	122,961.62	10.68%
CFS FirstChoice W'sale - FirstChoice Wholesale Asian Share	229,182.05060	220,304.23	0.79	180,732.97	15.69%
CFS FirstChoice W'sale - Magellan Wholesale Global Share	80,130.43420	175,890.87	1.84	147,600.26	12.82%
CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities	140,871.24650	226,607.76	1.45	203,868.87	17.70%
		846,033.59		723,287.68	62.80%
<i>Unlisted Market</i>					
COE_R (ASX: COE_R)	13,200.00000	0.00	0.00	0.00	- %
		0.00		0.00	- %

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		<u>1,870,660.32</u>		<u>1,151,689.17</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.