



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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| <u>Listed Securities Market</u> | | | | | |
| 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% |
| <u>Managed Funds Market</u> | | | | | |
| 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% |
| <u>Unlisted Market</u> | | | | | |
| 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.