

CNS AUTOMATION SUPERANNUATION FUND
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
ANZ E*Trade Account #8222				0.36	- %
ANZ E*Trade Account 520295				12,145.11	0.46%
ANZ V2 Plus 014-141 9074 25787				22,841.29	0.87%
Macquarie CMA 970381893				40,569.77	1.54%
				75,556.53	2.86%
<u>Listed Derivatives Market</u>					
Chemx Materials Limited - Option Expiring 27-Jun-2025 Deferred (ASX:CMXO)	40,000.00000	200.00	0.20	8,000.00	0.30%
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGO)	188.00000	0.00	0.74	138.18	0.01%
		200.00		8,138.18	0.31%
<u>Listed Securities Market</u>					
Australian Ethical Investment Limited (ASX:AEF)	2,000.00000	11,247.91	4.66	9,320.00	0.35%
AGL Energy Limited. (ASX:AGL)	1,500.00000	10,022.18	8.25	12,375.00	0.47%
Argosy Minerals Limited (ASX:AGY)	25,000.00000	11,013.95	0.36	9,000.00	0.34%
Allkem Limited (ASX:AKE)	5,000.00000	43,974.02	10.31	51,550.00	1.95%
Allkem Limited (ASX:AKE)	6,000.00000	72,546.07	10.31	61,860.00	2.34%
Airtasker Limited (ASX:ART)	10,000.00000	3,804.65	0.25	2,500.00	0.09%
Bank Of Queensland Limited. (ASX:BOQ)	2,000.00000	16,098.59	6.67	13,340.00	0.51%
Brainchip Holdings Ltd (ASX:BRN)	5,000.00000	5,654.65	0.80	4,000.00	0.15%
Commonwealth Bank Of Australia. (ASX:CBA)	400.00000	38,001.55	90.38	36,152.00	1.37%
Chalice Mining Limited (ASX:CHN)	1,000.00000	5,944.65	3.78	3,780.00	0.14%
Chemx Materials Limited (ASX:CMX)	10,000.00000	2,018.59	0.14	1,350.00	0.05%
Core Lithium Ltd (ASX:CXO)	3,000.00000	2,809.65	0.96	2,865.00	0.11%
Environmental Group Limited (The) (ASX:EGL)	25,000.00000	6,643.59	0.20	5,000.00	0.19%
EML Payments Limited (ASX:EML)	5,000.00000	7,918.59	1.23	6,150.00	0.23%
Fenix Resources Ltd (ASX:FEX)	15,000.00000	4,804.65	0.32	4,725.00	0.18%
Firefinch Limited (ASX:FFX)	30,000.00000	18,461.49	0.20	6,000.00	0.23%
ETFS Hydrogen ETF - ETFS Hydrogen ETF (ASX:HGEN)	500.00000	6,473.59	7.28	3,640.00	0.14%
Hazer Group Limited (ASX:HZR)	3,500.00000	3,553.59	0.76	2,660.00	0.10%
Icandy Interactive Limited (ASX:ICI)	60,000.00000	7,818.59	0.07	4,200.00	0.16%
IGO Limited (ASX:IGO)	2,000.00000	22,997.18	9.94	19,880.00	0.75%
Ioneer Ltd (ASX:INR)	25,000.00000	18,268.71	0.41	10,250.00	0.39%

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Ioneer Ltd (ASX:INR)	20,000.00000	9,421.80	0.41	8,200.00	0.31%
Kalium Lakes Limited (ASX:KLL)	250,000.00000	26,849.57	0.06	15,250.00	0.58%
Lion Energy Limited (ASX:LIO)	50,000.00000	5,018.59	0.03	1,650.00	0.06%
Li-S Energy Limited (ASX:LIS)	12,000.00000	9,940.77	0.44	5,280.00	0.20%
Li-S Energy Limited (ASX:LIS)	16,000.00000	7,959.30	0.44	7,040.00	0.27%
Lithium Australia NL (ASX:LIT)	50,000.00000	7,018.59	0.05	2,550.00	0.10%
Lake Resources N.L. (ASX:LKE)	4,000.00000	3,773.95	0.79	3,140.00	0.12%
L1 Long Short Fund Limited (ASX:LSF)	4,000.00000	10,589.30	2.56	10,240.00	0.39%
Liontown Resources Limited (ASX:LTR)	12,000.00000	13,419.30	1.06	12,660.00	0.48%
Liontown Resources Limited (ASX:LTR)	20,000.00000	30,669.36	1.06	21,100.00	0.80%
Lynas Rare Earths Limited (ASX:LYC)	2,000.00000	18,537.18	8.73	17,460.00	0.66%
Lynas Rare Earths Limited (ASX:LYC)	500.00000	4,129.65	8.73	4,365.00	0.17%
Magellan Financial Group Limited (ASX:MFG)	1,500.00000	27,374.87	12.92	19,380.00	0.73%
Magellan Financial Group Limited (ASX:MFG)	800.00000	10,004.65	12.92	10,336.00	0.39%
Maca Limited (ASX:MLD)	6,000.00000	5,418.59	0.66	3,960.00	0.15%
Megaport Limited (ASX:MP1)	1,000.00000	7,384.65	5.45	5,450.00	0.21%
Macquarie Group Limited (ASX:MQG)	40.00000	6,475.45	164.51	6,580.40	0.25%
Micro-X Limited (ASX:MX1)	45,000.00000	12,337.18	0.14	6,300.00	0.24%
Nickel Mines Limited (ASX:NIC)	15,000.00000	18,835.77	0.98	14,625.00	0.55%
Novonix Limited (ASX:NVX)	4,000.00000	24,935.77	2.28	9,120.00	0.35%
Novonix Limited (ASX:NVX)	3,000.00000	11,284.65	2.28	6,840.00	0.26%
Pendal Group Limited (ASX:PDL)	2,000.00000	14,258.59	4.42	8,840.00	0.33%
Pilbara Minerals Limited (ASX:PLS)	6,000.00000	14,713.95	2.29	13,740.00	0.52%
Pilbara Minerals Limited (ASX:PLS)	25,000.00000	75,757.39	2.29	57,250.00	2.17%
Poseidon Nickel Limited (ASX:POS)	150,000.00000	8,309.30	0.05	7,050.00	0.27%
Poseidon Nickel Limited (ASX:POS)	300,000.00000	27,655.77	0.05	14,100.00	0.53%
PPK Group Limited (ASX:PPK)	1,500.00000	11,127.18	2.04	3,060.00	0.12%
PPK Group Limited - Ent To Shares In PPK Mining Equipment Group (ASX:PPKXE)	1,500.00000	0.00	0.00	0.00	- %
QBE Insurance Group Limited (ASX:QBE)	1,000.00000	12,344.53	12.15	12,150.00	0.46%
Rectifier Technologies Ltd (ASX:RFT)	112,000.00000	6,178.59	0.04	4,480.00	0.17%
Rectifier Technologies Ltd (ASX:RFT)	50,000.00000	2,154.65	0.04	2,000.00	0.08%
Block Inc. - Cdi 1:1 Foreign Exempt Nyse (ASX:SQ2)	70.00000	6,177.70	90.50	6,335.00	0.24%
Traffic Technologies Ltd. (ASX:TTI)	100,000.00000	3,018.59	0.02	1,500.00	0.06%

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Tyro Payments Limited (ASX:TYR)	2,000.00000	6,238.59	0.60	1,200.00	0.05%
Vital Metals Limited (ASX:VML)	200,000.00000	12,355.77	0.04	7,800.00	0.30%
Vmoto Limited (ASX:VMT)	30,000.00000	11,641.84	0.31	9,300.00	0.35%
Vulcan Energy Resources Limited (ASX:VUL)	1,000.00000	12,097.91	5.42	5,420.00	0.21%
Westpac Banking Corporation (ASX:WBC)	1,000.00000	24,064.64	19.50	19,500.00	0.74%
Xero Limited (ASX:XRO)	100.00000	10,334.59	76.96	7,696.00	0.29%
ZIP Co Limited.. (ASX:ZIP)	15,000.00000	26,281.54	0.44	6,600.00	0.25%
		876,166.50		650,144.40	24.64%
<u>Property Direct Market</u>					
1/210 Queensport Road, Murarrie QLD 4170	1.00000	1,446,514.79	1,380,000.00	1,380,000.00	52.30%
Unit 4, 72 Riverside Place, Morningside QLD	1.00000	211,604.50	525,000.00	525,000.00	19.90%
		1,658,119.29		1,905,000.00	72.19%
		2,610,042.32		2,638,839.11	100.00%

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.