

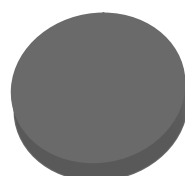
# Financial Year Summary

01 Jul 2021 - 30 Jun 2022

## Summary Information A/C 328974

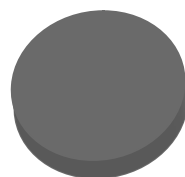
+/-

Holdings valuation at start of period		\$315,911.08
Holdings valuation at end of period	\$113,752.24	\$429,663.32
Portfolio at start of period		\$315,911.08
Portfolio at end of period	\$113,752.24	\$429,663.32
Total portfolio value		\$429,663.32
Total brokerage		\$430.26
Information service fees		\$0.00
Estimated dividends and distributions		\$0.00
Estimated franking credits		\$0.00



**2021**  
Cash 0.00%  
Holdings 100.00%

ASX ALL ORDS



**2022**  
Cash 0.00%  
Holdings 100.00%



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# Holdings valuation

01 Jul 2021 - 30 Jun 2022



Holdings valuation at 1 Jul 2021

**\$315,911.08**

## Managed Funds

ASX code	Description	Quantity	Price	Value
COP01	COOPER CIP0001AU	28,010	\$2.9705	\$83,203.71
FIL10	FIDELITY FID0010AU	2,899.57	\$29.0845	\$84,332.54
SMF02	SMRTMNY SLT0052AU	149,646.8344	\$0.9915	\$148,374.84
Sub total				<b>\$315,911.08</b>

Holdings valuation at 30 Jun 2022

**\$429,663.32**

## Managed Funds

ASX code	Description	Quantity	Price	Value
COP01	COOPER CIP0001AU	23,840	\$2.1363	\$50,929.39
FIL10	FIDELITY FID0010AU	2,469.57	\$23.9339	\$59,106.44
GSF02	GSFM GSF0002AU	19,075.23	\$1.1557	\$22,045.24
MIM04	MIMAL MAQ3069AU	101,416.57	\$0.9296	\$94,276.84
RAI03	RARE (FNK) TGP0016AU	37,072.6919	\$1.5701	\$58,207.83
SMF02	SMRTMNY SLT0052AU	149,646.8344	\$0.9696	\$145,097.57
Sub total				<b>\$429,663.32</b>

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# Holdings valuation (continued)

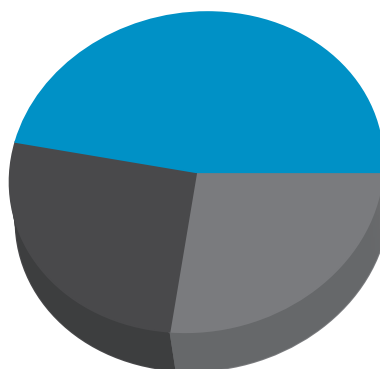
01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$315,911.08

## Holdings composition 1 Jul 2021

SMF02 46.97% FIL10 26.70% COP01 26.34%

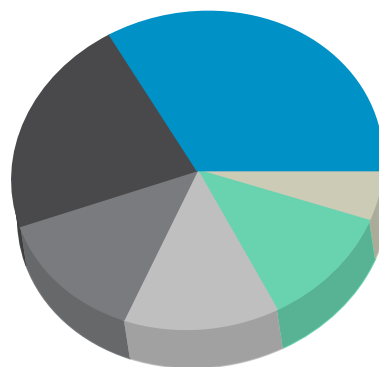


Holdings valuation at 30 Jun 2022

\$429,663.32

## Holdings composition 30 Jun 2022

SMF02 33.77% FIL10 13.76% COP01 11.85%  
MIM04 21.94% RAI03 13.55% GSF02 5.13%



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# Transaction summary

01 Jul 2021 - 30 Jun 2022

## Managed Funds

### COP01 COOPER (EQT) COOPER GEQH

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
16/04/2020	Buy	0036404	28,010	\$2.1421	\$60,000.00	\$60.00	\$0.00	\$6.00	\$60,066.00
16/03/2022	Sell	1023996	(4,170)	\$2.3913	(\$9,971.72)	\$27.27	\$0.00	\$2.73	(\$9,941.72)
Sub total			23,840						

### FIL10 FIDELITY AUST. FIDELITY ASIA

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
15/04/2020	Buy	0036405	2,899.57	\$20.6927	\$60,000.00	\$60.00	\$0.00	\$6.00	\$60,066.00
17/03/2022	Sell	1023998	(430)	\$21.8334	(\$9,388.36)	\$27.27	\$0.00	\$2.73	(\$9,358.36)
Sub total			2,469.57						

### GSF02 GSFM RE SERVICES EPOCH GESY UHGD

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
03/06/2022	Buy	1026723	19,075.23	\$1.3106	\$25,000.00	\$34.10	\$0.00	\$3.41	\$25,037.51
Sub total			19,075.23						

### MIM04 MACQ INVEST MGMT MQ REAL RETURN FD

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
21/12/2021	Buy	1020840	137,416.57	\$1.0188	\$140,000.00	\$190.96	\$0.00	\$19.10	\$140,210.06
17/03/2022	Sell	1023995	(36,000)	\$0.9751	(\$35,103.60)	\$47.88	\$0.00	\$4.79	(\$35,050.93)
Sub total			101,416.57						

### RAI03 RARE (FRANKLIN) CLEAR INFRA INC

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
16/03/2022	Buy	1024000	21,961.4733	\$1.5937	\$35,000.00	\$47.74	\$0.00	\$4.77	\$35,052.51

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## Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022



01/06/2022	Buy	1026725	15,111.2186	\$1.6544	\$25,000.00	\$34.10	\$0.00	\$3.41	\$25,037.51
Sub total		37,072.6919							

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# Brokerage & information services

01 Jul 2021 - 30 Jun 2022



December 2021	Amount	GST	Total
Brokerage and trail fees	\$190.96	\$19.10	\$210.06
Information services	\$0.00	\$0.00	\$0.00
	<b>\$190.96</b>	<b>\$19.10</b>	<b>\$210.06</b>

March 2022	Amount	GST	Total
Brokerage and trail fees	\$131.98	\$13.20	\$145.18
Information services	\$0.00	\$0.00	\$0.00
	<b>\$131.98</b>	<b>\$13.20</b>	<b>\$145.18</b>

June 2022	Amount	GST	Total
Brokerage and trail fees	\$68.20	\$6.82	\$75.02
Information services	\$0.00	\$0.00	\$0.00
	<b>\$68.20</b>	<b>\$6.82</b>	<b>\$75.02</b>

Brokerage total	<b>\$391.14</b>	<b>\$39.12</b>	<b>\$430.26</b>
Information services total	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# Dividend Summary

01 Jul 2021 - 30 Jun 2022



There is no data for this report.

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