

SHOALBAY SUPER FUND
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Ord Minnett CMT Account				246,834.15	8.92%
				246,834.15	8.92%
<u>Listed Securities Market</u>					
BHP Group Limited (ASX:BHP)	4,500.00000	128,886.66	41.25	185,625.00	6.71%
National Australia Bank Limited (ASX:NAB)	6,397.00000	151,689.94	27.39	175,213.83	6.33%
Phoslock Environmental Technologies Limited (ASX:PET)	27,000.00000	23,866.52	0.25	6,615.00	0.24%
Rio Tinto Limited (ASX:RIO)	1,500.00000	135,696.90	102.70	154,050.00	5.56%
		440,140.02		521,503.83	18.84%
<u>Term Deposits</u>					
BQLD Term Deposit 1.6%		2,000,000.00		2,000,000.00	72.25%
		2,000,000.00		2,000,000.00	72.25%
		2,686,974.17		2,768,337.98	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.