

**R AND M DAVEY SUPERFUND**  
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Adelaide Bank CMT A/C 70915987				405,383.40	19.02%
BOQ Super Savings A/C 21885088				189,741.12	8.90%
				<b>595,124.52</b>	<b>27.93%</b>
<b><u>Listed Securities Market</u></b>					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (ASX:CBAPD)	1,000.00000	100,000.00	99.96	99,960.00	4.69%
Future Generation Global Investment Company Limited (ASX:FGG)	29,394.00000	35,020.00	1.07	31,304.61	1.47%
Platinum Asset Management (ASX:PTM)	16,600.00000	50,430.91	1.74	28,884.00	1.36%
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)	978.00000	99,143.57	99.00	96,822.00	4.54%
WAM Capital Limited (ASX:WAM)	50,841.00000	82,763.95	1.72	87,446.52	4.10%
		<b>367,358.43</b>		<b>344,417.13</b>	<b>16.16%</b>
<b><u>Managed Funds Market</u></b>					
AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W) (ASX:AET07)	33,663.72370	75,000.00	1.47	49,425.08	2.32%
Australian Unity Healthcare Property Trust - Wholesale Units	72,043.92910	110,482.15	2.67	192,278.04	9.02%
Stewart Investors Worldwide Sustainability Fund	83,679.04240	100,000.00	1.12	94,063.61	4.41%
CFS FirstChoice W'sale - Affirmative Wholesale Global Bond	138,899.77870	150,034.65	0.91	125,801.53	5.90%
Pengana WHEB Sustainable Impact Fund	89,304.34900	100,000.00	1.27	113,612.99	5.33%
Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)	50,000.00000	50,000.00	0.87	43,455.00	2.04%
Charter Hall Direct PFA Fund - Ordinary Units	47,041.11390	50,000.00	1.20	56,359.96	2.64%
Platinum - European Fund	26,217.96000	64,250.11	2.72	71,339.07	3.35%
Platinum - Japan Fund	19,769.46000	60,031.32	3.79	74,837.29	3.51%
Praemium Wrap Account	1.00000	166,152.32	173,170.27	173,170.27	8.13%
Nanuk New World Fund	38,925.65200	50,000.00	1.46	56,999.38	2.67%
Vanguard Index Property Securities Fund	68,459.55000	79,603.77	0.90	61,635.70	2.89%
		<b>1,055,554.32</b>		<b>1,112,977.92</b>	<b>52.23%</b>

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<b><i>Unlisted Market</i></b>					
IIG Solar Pty Ltd - Loan Notes	100,000.00000	22,347.77	0.22	22,347.77	1.05%
IIG Solar Pty Ltd Ordinary Units	100,000.00000	24,961.04	0.56	56,000.00	2.63%
		<u>47,308.81</u>		<u>78,347.77</u>	<u>3.68%</u>
		<u><b>2,065,346.08</b></u>		<u><b>2,130,867.34</b></u>	<u><b>100.00%</b></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.