

# R & M Davey Superannuation Fund

## Portfolio valuation

As at 30 Jun 2022



Net portfolio value \$173,170.27

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %
ASX Listed											
ABA	AUSWIDE BANK LTD FPO	836	5.6521	4,725.18	6.09	5,091.24	2.94%	366.06	7.75%	351.12	6.9%
AEF	AUSTRALIAN ETHICAL INVESTMENT LIMITED FPO	384	1.3383	513.90	4.66	1,789.44	1.03%	1,275.54	248.21%	30.72	1.72%
AKE	ALLKEM LIMITED FPO	487	4.8155	2,345.14	10.31	5,020.97	2.9%	2,675.83	114.1%	-	-
ARF	ARENA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,213	2.3587	2,861.09	4.27	5,179.51	2.99%	2,318.42	81.03%	190.14	3.67%
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	1,108	9.7455	10,797.97	9.07	10,049.56	5.8%	-748.41	-6.93%	587.24	5.84%
CGF	CHALLENGER LIMITED FPO	103	6.3778	656.91	6.84	704.52	0.41%	47.61	7.25%	22.66	3.22%
CHC	CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	420	11.2048	4,706.02	10.83	4,548.60	2.63%	-157.42	-3.35%	163.68	3.6%
CNI	CENTURIA CAPITAL GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,663	2.4745	4,115.03	1.81	3,010.03	1.74%	-1,105.00	-26.85%	182.93	6.08%
CNU	CHORUS LIMITED FPO FOREIGN EXEMPT NZX	535	4.1053	2,196.34	6.42	3,434.70	1.98%	1,238.36	56.38%	144.85	4.22%
COH	COCHLEAR LIMITED FPO	17	176.8724	3,006.83	198.70	3,377.90	1.95%	371.07	12.34%	50.15	1.48%
CQE	CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	2,422	2.8416	6,882.40	3.38	8,186.36	4.73%	1,303.96	18.95%	506.20	6.18%
CSL	CSL LIMITED FPO	17	127.24	2,163.08	269.06	4,574.02	2.64%	2,410.94	111.46%	51.21	1.12%
CWY	CLEANAWAY WASTE MANAGEMENT LIMITED FPO	632	2.587	1,634.97	2.52	1,592.64	0.92%	-42.33	-2.59%	30.34	1.91%
CXL	CALIX LIMITED FPO	1,080	0.7592	819.92	6.12	6,609.60	3.82%	5,789.68	706.13%	-	-
DUB	DUBBER CORPORATION LIMITED FPO	1,586	0.9995	1,585.16	0.645	1,022.97	0.59%	-562.19	-35.47%	-	-
FBU	FLETCHER BUILDING LIMITED FPO FOREIGN EXEMPT NZX	153	6.2944	963.04	4.50	688.50	0.4%	-274.54	-28.51%	48.14	6.99%
GNX	GENEX POWER LIMITED FPO	28,762	0.2121	6,100.89	0.115	3,307.63	1.91%	-2,793.26	-45.78%	-	-
HCW	HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID	1,897	2.2234	4,217.73	1.375	2,608.38	1.51%	-1,609.35	-38.16%	99.59	3.82%
HSN	HANSEN TECHNOLOGIES LIMITED FPO	620	5.4208	3,360.91	5.20	3,224.00	1.86%	-136.91	-4.07%	74.40	2.31%
HUB	HUB24 LIMITED FPO	217	6.4676	1,403.46	20.27	4,398.59	2.54%	2,995.13	213.41%	28.21	0.64%

## Portfolio valuation

As at 30 Jun 2022



### Net portfolio value \$173,170.27 continued

							Portfolio				
Asset		Avg unit cost	Actual cost	Unit price	Market value	weight	Gain/loss	Gain/loss	Est income <sup>(a)</sup>	Est yield <sup>(b)</sup>	
	Quantity	\$	\$	\$	\$	%	\$	%	\$	%	
ASX Listed											
HZR	HAZER GROUP LIMITED FPO	947	1.3888	1,315.21	0.76	719.72	0.42%	-595.49	-45.28%	-	-
IDX	INTEGRAL DIAGNOSTICS LIMITED FPO	1,675	3.1901	5,343.47	3.03	5,075.25	2.93%	-268.22	-5.02%	184.25	3.63%
INA	INGENIA COMMUNITIES GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	920	3.6061	3,317.59	3.98	3,661.60	2.11%	344.01	10.37%	98.44	2.69%
IVC	INVOCARE LIMITED FPO	279	12.5818	3,510.33	10.46	2,918.34	1.69%	-591.99	-16.86%	58.59	2.01%
JAN	JANISON EDUCATION GROUP LIMITED FPO	4,652	0.6441	2,996.15	0.425	1,977.10	1.14%	-1,019.05	-34.01%	-	-
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	618	5.3542	3,308.88	3.79	2,342.22	1.35%	-966.66	-29.21%	52.53	2.24%
MAQ	MACQUARIE TELECOM GROUP LIMITED FPO	45	56.702	2,551.59	60.54	2,724.30	1.57%	172.71	6.77%	-	-
MCY	MERCURY NZ LIMITED FPO FOREIGN EXEMPT NZX	1,016	4.0649	4,129.98	5.10	5,181.60	2.99%	1,051.62	25.46%	176.11	3.4%
MEZ	MERIDIAN ENERGY LIMITED FPO FOREIGN EXEMPT NZX	1,291	3.256	4,203.50	4.14	5,344.74	3.09%	1,141.24	27.15%	203.05	3.8%
MVP	MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED FPO	732	4.8087	3,519.99	1.46	1,068.72	0.62%	-2,451.27	-69.64%	-	-
NXT	NEXTDC LIMITED FPO	834	7.5824	6,323.68	10.64	8,873.76	5.12%	2,550.08	40.33%	-	-
PDL	PENDAL GROUP LIMITED FPO	852	4.8647	4,144.70	4.42	3,765.84	2.17%	-378.86	-9.14%	349.32	9.28%
PLS	PILBARA MINERALS LIMITED FPO	1,941	2.5256	4,902.21	2.29	4,444.89	2.57%	-457.32	-9.33%	-	-
PLX	PYROLYX AG CDIS 15:1 - DELISTED FROM ASX 31.08.2020 STALE PRICE APPLIED Price as at 18/08/2021	425	1.2258	520.98	0.001	0.42	-	-520.56	-99.92%	-	-
PNV	POLYNOVO LIMITED FPO	478	1.6347	781.41	1.355	647.69	0.37%	-133.72	-17.11%	-	-
RCE	RECCE PHARMACEUTICALS LTD FPO	1,906	0.9132	1,740.47	0.89	1,696.34	0.98%	-44.13	-2.54%	-	-
SGP	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,021	4.2825	4,372.45	3.61	3,685.81	2.13%	-686.64	-15.7%	258.31	7.01%
SHL	SONIC HEALTHCARE LIMITED FPO	210	22.7665	4,780.96	33.01	6,932.10	4%	2,151.14	44.99%	199.50	2.88%
SIG	SIGMA HEALTHCARE LIMITED FPO	4,114	0.5712	2,349.91	0.58	2,386.12	1.38%	36.21	1.54%	82.28	3.45%
SLC	SUPERLOOP LIMITED FPO	3,725	1.1105	4,136.46	0.72	2,682.00	1.55%	-1,454.46	-35.16%	-	-
TNE	TECHNOLOGY ONE LIMITED FPO	476	6.6363	3,158.89	10.71	5,097.96	2.94%	1,939.07	61.38%	68.02	1.33%

## Portfolio valuation

As at 30 Jun 2022



### Net portfolio value \$173,170.27 continued

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %
ASX Listed											
TPG	TPG TELECOM LIMITED. FPO	867	6.1837	5,361.29	5.97	5,175.99	2.99%	-185.30	-3.46%	143.06	2.76%
VHT	VOLPARA HEALTH TECHNOLOGIES LIMITED FPO	3,117	1.4315	4,462.09	0.42	1,309.14	0.76%	-3,152.95	-70.66%	-	-
WOA	WIDE OPEN AGRICULTURE LTD FPO	1,846	0.9222	1,702.45	0.55	1,015.30	0.59%	-687.15	-40.36%	-	-
WZR	WISR LIMITED FPO	6,092	0.2354	1,434.13	0.074	450.81	0.26%	-983.32	-68.57%	-	-
XRO	XERO LIMITED FPO	27	114.9556	3,103.80	76.96	2,077.92	1.2%	-1,025.88	-33.05%	-	-
Totals				152,528.54		159,674.84	92.21%	7,146.30	4.69%	4,435.04	2.78%
Cash											
AUDCASH	MAIN CASH ACCOUNT	12,791.63	1.00	12,791.63	1.00	12,791.63	7.39%	-	-	92.10	0.72%
Totals				12,791.63		12,791.63	7.39%	-	-	92.10	0.72%
Portfolio totals				165,320.17		172,466.47	99.6%	7,146.30	4.32%	4,527.14	2.62%
Income declared but not paid				703.80		703.80	0.41%				
Net portfolio totals				166,023.97		173,170.27	100%	7,146.30	4.32%	4,527.14	2.61%

**(a) Estimated income**

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

**(b) Estimated yield percentage**

The estimated yield is the estimated income as a percentage of the market value.