

## Hally Self Managed Super Fund

### Investment Movement Summary

For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
Macquarie Bank Account		125,890.43		135,683.98		240,992.07	0.00		20,582.34	20,582.34
		<u>125,890.43</u>		<u>135,683.98</u>		<u>240,992.07</u>	<u>0.00</u>		<u>20,582.34</u>	<u>20,582.34</u>
<b><u>Listed Securities Market</u></b>										
Aeris Resources Limited (ASX:AIS)	0.00	0.00	65,000.00	15,114.45	65,000.00	15,114.45	0.00	0.00	0.00	0.00
Aeris Resources Limited (ASX:AIS)	0.00	0.00	65,000.00	15,114.45	0.00	0.00	0.00	65,000.00	15,114.45	4,355.00
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	0.00	0.00	1,000.00	16,400.00	1,000.00	16,400.00	0.00	0.00	0.00	0.00
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	0.00	0.00	1,000.00	16,400.00	0.00	0.00	0.00	1,000.00	16,400.00	18,040.00
ASX Limited (ASX:ASX)	150.00	10,479.02	0.00	0.00	150.00	10,479.02	0.00	0.00	0.00	0.00
ASX Limited (ASX:ASX)	0.00	0.00	150.00	10,479.02	0.00	0.00	0.00	150.00	10,479.02	12,256.50
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:AIA)	2,000.00	14,437.08	0.00	0.00	2,000.00	14,437.08	0.00	0.00	0.00	0.00
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:AIA)	0.00	0.00	2,000.00	14,437.08	0.00	0.00	0.00	2,000.00	14,437.08	12,960.00
Auswide Bank Ltd (ASX:ABA)	0.00	0.00	2,000.00	13,324.00	1,200.00	8,270.00	0.00	800.00	5,054.00	4,872.00
Auswide Bank Ltd (ASX:ABA)	0.00	0.00	1,200.00	8,270.00	0.00	0.00	0.00	1,200.00	8,270.00	7,308.00
Bendigo And Adelaide Bank Limited (ASX:BEN)	2,000.00	15,845.50	0.00	0.00	2,000.00	20,966.80	5,121.30	0.00	0.00	0.00
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)	0.00	0.00	3,000.00	20,165.10	2,000.00	14,255.10	0.00	1,000.00	5,910.00	5,810.00
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)	0.00	0.00	2,000.00	14,255.10	0.00	0.00	0.00	2,000.00	14,255.10	11,620.00

# Hally Self Managed Super Fund

## Investment Movement Summary

### For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid (ASX:YANK)	2,500.00	38,418.00	0.00	0.00	2,500.00	27,313.70	(11,104.30)	0.00	0.00	0.00
Betashares Us Eq Strong Bear Hedge Fnd-Crnncy Hdged - Trading Managed Fund Units Fully Paid (ASX:BBUS)	0.00	0.00	1,450.00	15,025.99	1,450.00	15,025.99	0.00	0.00	0.00	0.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)	0.00	0.00	1,450.00	15,025.99	0.00	0.00	0.00	1,450.00	15,025.99	18,574.50
BHP Group Limited (ASX:BHP)	0.00	0.00	600.00	24,864.00	400.00	16,802.00	0.00	200.00	8,062.00	8,250.00
BHP Group Limited (ASX:BHP)	0.00	0.00	400.00	16,802.00	0.00	0.00	0.00	400.00	16,802.00	16,500.00
Challenger Limited (ASX:CGF)	2,500.00	14,250.01	0.00	0.00	2,500.00	14,250.01	0.00	0.00	0.00	0.00
Challenger Limited (ASX:CGF)	0.00	0.00	2,500.00	14,250.01	0.00	0.00	0.00	2,500.00	14,250.01	17,100.00
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	0.00	0.00	1,200.00	20,192.00	1,200.00	20,192.00	0.00	0.00	0.00	0.00
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	0.00	0.00	1,200.00	20,192.00	0.00	0.00	0.00	1,200.00	20,192.00	12,996.00
Commonwealth Bank Of Australia. (ASX:CBA)	300.00	21,100.88	0.00	0.00	300.00	21,100.88	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)	0.00	0.00	300.00	21,100.88	0.00	0.00	0.00	300.00	21,100.88	27,114.00
Cooper Energy Limited (ASX:COE)	0.00	0.00	40,000.00	9,910.00	0.00	0.00	0.00	40,000.00	9,910.00	9,800.00
Deterra Royalties Limited (ASX:DRR)	2,250.00	10,281.23	0.00	0.00	2,250.00	9,677.50	(603.73)	0.00	0.00	0.00
Elders Limited (ASX:ELD)	0.00	0.00	1,000.00	13,446.30	1,000.00	13,446.30	0.00	0.00	0.00	0.00
Elders Limited (ASX:ELD)	0.00	0.00	1,000.00	13,446.30	0.00	0.00	0.00	1,000.00	13,446.30	12,590.00
Evolution Mining Limited (ASX:EVN)	5,000.00	19,675.32	3,896.00	14,999.60	8,896.00	34,082.75	(592.17)	0.00	0.00	0.00
Evolution Mining Limited (ASX:EVN)	0.00	0.00	3,000.00	11,550.00	0.00	0.00	0.00	3,000.00	11,550.00	7,140.00
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)	10,000.00	10,615.30	0.00	0.00	10,000.00	10,615.30	0.00	0.00	0.00	0.00
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)	0.00	0.00	10,000.00	10,615.30	0.00	0.00	0.00	10,000.00	10,615.30	9,100.00
Imugene Limited (ASX:IMU)	27,500.00	6,985.00	0.00	0.00	27,500.00	6,985.00	0.00	0.00	0.00	0.00
Imugene Limited (ASX:IMU)	0.00	0.00	27,500.00	6,985.00	0.00	0.00	0.00	27,500.00	6,985.00	4,950.00

# Hally Self Managed Super Fund

## Investment Movement Summary

### For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)	0.00	0.00	2,500.00	13,432.50	2,500.00	13,432.50	0.00	0.00	0.00	0.00
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)	0.00	0.00	2,500.00	13,432.50	0.00	0.00	0.00	2,500.00	13,432.50	9,950.00
Mineral Resources Limited (ASX:MIN)	0.00	0.00	200.00	9,080.00	200.00	9,080.00	0.00	0.00	0.00	0.00
Mineral Resources Limited (ASX:MIN)	0.00	0.00	200.00	9,080.00	0.00	0.00	0.00	200.00	9,080.00	9,654.00
National Australia Bank Limited (ASX:NAB)	0.00	0.00	500.00	15,923.25	500.00	15,923.25	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)	0.00	0.00	500.00	15,923.25	0.00	0.00	0.00	500.00	15,923.25	13,695.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	6,197.00	12,004.00	0.00	0.00	6,197.00	12,004.00	0.00	0.00	0.00	0.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	0.00	0.00	6,197.00	12,004.00	0.00	0.00	0.00	6,197.00	12,004.00	13,261.58
Nearmap Ltd (ASX:NEA)	9,750.00	20,431.61	0.00	0.00	9,750.00	20,431.61	0.00	0.00	0.00	0.00
Nearmap Ltd (ASX:NEA)	0.00	0.00	9,750.00	20,431.61	0.00	0.00	0.00	9,750.00	20,431.61	10,042.50
Orora Limited (ASX:ORA)	0.00	0.00	3,000.00	11,646.72	3,000.00	11,646.72	0.00	0.00	0.00	0.00
Orora Limited (ASX:ORA)	0.00	0.00	3,000.00	11,646.72	0.00	0.00	0.00	3,000.00	11,646.72	10,950.00
Paladin Energy Ltd (ASX:PDN)	45,000.00	7,961.62	4,467.00	3,216.24	49,467.00	11,177.86	0.00	0.00	0.00	0.00
Paladin Energy Ltd (ASX:PDN)	0.00	0.00	49,467.00	11,177.86	0.00	0.00	0.00	49,467.00	11,177.86	28,690.86
Propel Funeral Partners Limited (ASX:PFP)	0.00	0.00	2,000.00	9,090.00	2,000.00	9,090.00	0.00	0.00	0.00	0.00
Propel Funeral Partners Limited (ASX:PFP)	0.00	0.00	2,000.00	9,090.00	0.00	0.00	0.00	2,000.00	9,090.00	9,460.00
Ridley Corporation Limited (ASX:RIC)	0.00	0.00	5,000.00	9,080.37	0.00	0.00	0.00	5,000.00	9,080.37	8,950.00
Servcorp Limited (ASX:SRV)	0.00	0.00	2,000.00	7,710.00	2,000.00	6,850.00	(860.00)	0.00	0.00	0.00
South32 Limited (ASX:S32)	0.00	0.00	3,500.00	12,755.00	2,500.00	8,735.00	0.00	1,000.00	4,020.00	3,940.00
South32 Limited (ASX:S32)	0.00	0.00	2,500.00	8,735.00	0.00	0.00	0.00	2,500.00	8,735.00	9,850.00
Syrah Resources Limited (ASX:SYR)	0.00	0.00	6,000.00	7,880.00	6,000.00	7,360.00	(520.00)	0.00	0.00	0.00
Uniti Group Limited (ASX:UWL)	0.00	0.00	3,000.00	13,345.00	3,000.00	14,686.65	1,341.65	0.00	0.00	0.00
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)	0.00	0.00	750.00	14,361.26	0.00	0.00	0.00	750.00	14,361.26	16,125.00

# Hally Self Managed Super Fund

## Investment Movement Summary

### For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:IFRA)	750.00	14,361.26	0.00	0.00	750.00	14,361.26	0.00	0.00	0.00	0.00
Viva Energy Group Limited (ASX:VEA)	0.00	0.00	3,500.00	7,600.00	3,500.00	7,600.00	0.00	0.00	0.00	0.00
Viva Energy Group Limited (ASX:VEA)	0.00	0.00	3,395.00	7,383.00	0.00	0.00	0.00	3,395.00	7,383.00	9,811.55
WAM Capital Limited (ASX:WAM)	11,215.00	23,050.80	0.00	0.00	11,215.00	23,050.80	0.00	0.00	0.00	0.00
WAM Capital Limited (ASX:WAM)	0.00	0.00	11,215.00	23,050.80	0.00	0.00	0.00	11,215.00	23,050.80	19,289.80
Webjet Limited (ASX:WEB)	1,500.00	9,185.00	0.00	0.00	1,500.00	9,185.00	0.00	0.00	0.00	0.00
Webjet Limited (ASX:WEB)	0.00	0.00	1,500.00	9,185.00	0.00	0.00	0.00	1,500.00	9,185.00	8,010.00
Wesfarmers Limited (ASX:WES)	500.00	16,908.86	0.00	0.00	500.00	16,908.86	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)	0.00	0.00	500.00	15,908.86	0.00	0.00	0.00	500.00	15,908.86	20,955.00
Woodside Energy Group Ltd (ASX:WDS)	0.00	0.00	572.00	11,272.65	572.00	11,272.65	0.00	0.00	0.00	0.00
Woodside Energy Group Ltd (ASX:WDS)	0.00	0.00	572.00	11,272.65	0.00	0.00	0.00	572.00	11,272.65	18,212.48
Woodside Petroleum Ltd (ASX:WPL)	0.00	0.00	500.00	11,272.65	500.00	11,272.65	0.00	0.00	0.00	0.00
		265,990.49		708,351.46		523,482.69	(7,217.25)		443,642.01	442,183.77
<b><u>Managed Funds Market</u></b>										
MA Credit Opportunities Fund	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	51,290.00
Morningstar Growth Real Return Fund - Class A	5,277.16	4,599.86	109.66	104.70	0.00	0.00	0.00	5,386.82	4,704.56	5,095.29
Morningstar Multi Asset Real Return Fund	516.72	511.35	49.31	52.15	0.00	0.00	0.00	566.03	563.50	598.59
		55,111.21		156.85		0.00	0.00		55,268.06	56,983.88
<b><u>Unlisted Market</u></b>										
AIS_R (ASX:AIS_R)	0.00	0.00	15,403.00	0.00	15,403.00	0.00	0.00	0.00	0.00	0.00
INA_R (ASX:INA_R)	0.00	0.00	295.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00	0.00		0.00	0.00
<b>Fund Total</b>		<b>446,992.13</b>		<b>844,192.29</b>		<b>764,474.76</b>	<b>(7,217.25)</b>		<b>519,492.41</b>	<b>519,749.99</b>