

Hally Self Managed Super Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Bank Account				20,582.34	20,582.34			3.96%
				20,582.34	20,582.34			3.96%
<u>Listed Securities Market</u>								
Auswide Bank Ltd (ASX:ABA)	800.00000	6.3175	6.0900	5,054.00	4,872.00	(182.00)	(3.60)%	0.94%
Auswide Bank Ltd (ASX:ABA)	1,200.00000	6.8917	6.0900	8,270.00	7,308.00	(962.00)	(11.63)%	1.41%
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)	2,000.00000	7.2185	6.4800	14,437.08	12,960.00	(1,477.08)	(10.23)%	2.49%
Aeris Resources Limited (ASX:AIS)	65,000.00000	0.2325	0.0670	15,114.45	4,355.00	(10,759.45)	(71.19)%	0.84%
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	1,000.00000	16.4000	18.0400	16,400.00	18,040.00	1,640.00	10.00%	3.47%
ASX Limited (ASX:ASX)	150.00000	69.8601	81.7100	10,479.02	12,256.50	1,777.48	16.96%	2.36%
Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund) (ASX:BBUS)	1,450.00000	10.3628	12.8100	15,025.99	18,574.50	3,548.51	23.62%	3.57%
BHP Group Limited (ASX:BHP)	400.00000	42.0050	41.2500	16,802.00	16,500.00	(302.00)	(1.80)%	3.17%
BHP Group Limited (ASX:BHP)	200.00000	40.3100	41.2500	8,062.00	8,250.00	188.00	2.33%	1.59%
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)	1,000.00000	5.9100	5.8100	5,910.00	5,810.00	(100.00)	(1.69)%	1.12%
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)	2,000.00000	7.1275	5.8100	14,255.10	11,620.00	(2,635.10)	(18.49)%	2.24%
Commonwealth Bank Of Australia. (ASX:CBA)	300.00000	70.3363	90.3800	21,100.88	27,114.00	6,013.12	28.50%	5.22%
Challenger Limited (ASX:CGF)	2,500.00000	5.7000	6.8400	14,250.01	17,100.00	2,849.99	20.00%	3.29%
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	1,200.00000	16.8267	10.8300	20,192.00	12,996.00	(7,196.00)	(35.64)%	2.50%
Cooper Energy Limited (ASX:COE)	40,000.00000	0.2477	0.2450	9,910.00	9,800.00	(110.00)	(1.11)%	1.89%

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<u>Listed Securities Market</u>								
Elders Limited (ASX:ELD)	1,000.00000	13.4463	12.5900	13,446.30	12,590.00	(856.30)	(6.37)%	2.42%
Evolution Mining Limited (ASX:EVN)	3,000.00000	3.8500	2.3800	11,550.00	7,140.00	(4,410.00)	(38.18)%	1.37%
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)	10,000.00000	1.0615	0.9100	10,615.30	9,100.00	(1,515.30)	(14.27)%	1.75%
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)	750.00000	19.1483	21.5000	14,361.26	16,125.00	1,763.74	12.28%	3.10%
Imugene Limited (ASX:IMU)	27,500.00000	0.2540	0.1800	6,985.00	4,950.00	(2,035.00)	(29.13)%	0.95%
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)	2,500.00000	5.3730	3.9800	13,432.50	9,950.00	(3,482.50)	(25.93)%	1.91%
Mineral Resources Limited (ASX:MIN)	200.00000	45.4000	48.2700	9,080.00	9,654.00	574.00	6.32%	1.86%
National Australia Bank Limited (ASX:NAB)	500.00000	31.8465	27.3900	15,923.25	13,695.00	(2,228.25)	(13.99)%	2.63%
Nearmap Ltd (ASX:NEA)	9,750.00000	2.0955	1.0300	20,431.61	10,042.50	(10,389.11)	(50.85)%	1.93%
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	6,197.00000	1.9371	2.1400	12,004.00	13,261.58	1,257.58	10.48%	2.55%
Orora Limited (ASX:ORA)	3,000.00000	3.8822	3.6500	11,646.72	10,950.00	(696.72)	(5.98)%	2.11%
Paladin Energy Ltd (ASX:PDN)	49,467.00000	0.2260	0.5800	11,177.86	28,690.86	17,513.00	156.68%	5.52%
Propel Funeral Partners Limited (ASX:PFP)	2,000.00000	4.5450	4.7300	9,090.00	9,460.00	370.00	4.07%	1.82%
Ridley Corporation Limited (ASX:RIC)	5,000.00000	1.8161	1.7900	9,080.37	8,950.00	(130.37)	(1.44)%	1.72%
South32 Limited (ASX:S32)	1,000.00000	4.0200	3.9400	4,020.00	3,940.00	(80.00)	(1.99)%	0.76%
South32 Limited (ASX:S32)	2,500.00000	3.4940	3.9400	8,735.00	9,850.00	1,115.00	12.76%	1.90%
Viva Energy Group Limited (ASX:VEA)	3,395.00000	2.1747	2.8900	7,383.00	9,811.55	2,428.55	32.89%	1.89%
WAM Capital Limited (ASX:WAM)	11,215.00000	2.0554	1.7200	23,050.80	19,289.80	(3,761.00)	(16.32)%	3.71%
Woodside Energy Group Ltd (ASX:WDS)	572.00000	19.7074	31.8400	11,272.65	18,212.48	6,939.83	61.56%	3.50%
Webjet Limited (ASX:WEB)	1,500.00000	6.1233	5.3400	9,185.00	8,010.00	(1,175.00)	(12.79)%	1.54%
Wesfarmers Limited (ASX:WES)	500.00000	31.8177	41.9100	15,908.86	20,955.00	5,046.14	31.72%	4.03%
				443,642.01	442,183.77	(1,458.24)	(0.33)%	85.08%

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<i>Managed Funds Market</i>								
Morningstar Growth Real Return Fund - Class A	5,386.82000	0.8733	0.9459	4,704.56	5,095.29	390.73	8.31%	0.98%
Morningstar Multi Asset Real Return Fund	566.03000	0.9955	1.0575	563.50	598.59	35.09	6.23%	0.12%
MA Credit Opportunities Fund	50,000.00000	1.0000	1.0258	50,000.00	51,290.00	1,290.00	2.58%	9.87%
				55,268.06	56,983.88	1,715.82	3.10%	10.96%
				519,492.41	519,749.99	257.58	0.05%	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 tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.