

Moffatt Self Managed Superannuation 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 - Wrap				26,741.98	26,741.98			15.48%
				26,741.98	26,741.98			15.48%
<u>Listed Derivatives Market</u>								
Solstice Minerals Limited - Option Expiring Various Dates (ASX:SLSO)	107,500.00000	0.0391	0.0280	4,200.00	3,010.00	(1,190.00)	(28.33)%	1.74%
				4,200.00	3,010.00	(1,190.00)	(28.33)%	1.74%
<u>Listed Securities Market</u>								
Aeris Resources Limited (ASX:AIS)	60,000.00000	0.2161	0.0670	12,966.00	4,020.00	(8,946.00)	(69.00)%	2.33%
Austin Engineering Limited (ASX:ANG)	30,000.00000	0.2211	0.2325	6,633.00	6,975.00	342.00	5.16%	4.04%
Commonwealth Bank Of Australia. (ASX:CBA)	100.00000	70.2700	90.3800	7,027.00	9,038.00	2,011.00	28.62%	5.23%
Cooper Energy Limited (ASX:COE)	2,000.00000	0.2650	0.2450	530.00	490.00	(40.00)	(7.55)%	0.28%
Cyprium Metals Limited (ASX:CYM)	20,000.00000	0.2808	0.1100	5,616.00	2,200.00	(3,416.00)	(60.83)%	1.27%
Havilah Resources NI (ASX:HAV)	30,000.00000	0.2311	0.2400	6,933.00	7,200.00	267.00	3.85%	4.17%
Indiana Resources Limited (ASX:IDA)	75,000.00000	0.0834	0.0550	6,258.00	4,125.00	(2,133.00)	(34.08)%	2.39%
Medibank Private (ASX:MPL)	2,000.00000	2.7500	3.2500	5,500.00	6,500.00	1,000.00	18.18%	3.76%
OreCorp Limited (ASX:ORR)	60,000.00000	0.5338	0.4000	32,029.80	24,000.00	(8,029.80)	(25.07)%	13.89%
Solstice Minerals Limited (ASX:SLS)	36,033.00000	0.1934	0.1600	6,970.20	5,765.28	(1,204.92)	(17.29)%	3.34%
				90,463.00	70,313.28	(20,149.72)	(22.27)%	40.70%
<u>Managed Funds Market</u>								
OFS 18.6 Strategic Investment SMA	1.00000	75,553.7900	71,249.7000	75,553.79	71,249.70	(4,304.09)	(5.70)%	41.25%
				75,553.79	71,249.70	(4,304.09)	(5.70)%	41.25%
<u>Unlisted Market</u>								
Kasbah Resources - Unlisted	60,000.00000	0.1211	0.0238	7,266.00	1,426.14	(5,839.86)	(80.37)%	0.83%
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				204,224.77	172,741.10	(31,483.67)	(15.42)%	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.