

**Moffatt Self Managed Superannuation 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>										
Cash at Bank		11,110.98		27,191.69		38,302.67	0.00		0.00	0.00
Macquarie Bank - Wrap		1,278.15		65,229.17		39,765.34	0.00		26,741.98	26,741.98
OFS 18.6 Strategic Investment SMA Cash Account		20,191.85		0.00		20,191.85	0.00		0.00	0.00
		<u>32,580.98</u>		<u>92,420.86</u>		<u>98,259.86</u>	<u>0.00</u>		<u>26,741.98</u>	<u>26,741.98</u>
<b><u>Foreign Investment Assets</u></b>										
Cathay Pacific Airways Ltd (HKEX:293)	1,000.00	1,357.81	0.00	0.00	1,000.00	951.85	(405.96)	0.00	0.00	0.00
		<u>1,357.81</u>		<u>0.00</u>		<u>951.85</u>	<u>(405.96)</u>		<u>0.00</u>	<u>0.00</u>
<b><u>Listed Derivatives Market</u></b>										
Solstice Minerals Limited - Option Expiring Various Dates (ASX:SLSO)	0.00	0.00	107,500.00	4,200.00	0.00	0.00	0.00	107,500.00	4,200.00	3,010.00
		<u>0.00</u>		<u>4,200.00</u>		<u>0.00</u>	<u>0.00</u>		<u>4,200.00</u>	<u>3,010.00</u>
<b><u>Listed Securities Market</u></b>										
Aeris Resources Limited (ASX:AIS)	0.00	0.00	60,000.00	12,966.00	0.00	0.00	0.00	60,000.00	12,966.00	4,020.00
Austin Engineering Limited (ASX:ANG)	0.00	0.00	30,000.00	6,633.00	0.00	0.00	0.00	30,000.00	6,633.00	6,975.00
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)	143.00	7,196.31	0.00	0.00	143.00	7,196.31	0.00	0.00	0.00	0.00
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged (ASX:DRUG)	249.00	1,759.76	0.00	0.00	249.00	1,759.76	0.00	0.00	0.00	0.00
Betashares U.S. Dollar ETF - Betashares U.S. Dollar ETF (ASX:USD)	166.00	2,150.32	0.00	0.00	166.00	2,150.32	0.00	0.00	0.00	0.00

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Bluescope Steel Limited (ASX:BSL)	46.00	1,045.50	0.00	0.00	46.00	1,045.50	0.00	0.00	0.00	0.00
Challenger Limited (ASX:CGF)	221.00	1,231.72	0.00	0.00	221.00	1,231.72	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)	100.00	7,027.00	0.00	0.00	0.00	0.00	0.00	100.00	7,027.00	9,038.00
Commonwealth Bank Of Australia. (ASX:CBA)	17.00	1,477.17	0.00	0.00	17.00	1,477.17	0.00	0.00	0.00	0.00
Cooper Energy Limited (ASX:COE)	0.00	0.00	2,000.00	530.00	0.00	0.00	0.00	2,000.00	530.00	490.00
Cyprium Metals Limited (ASX:CYM)	20,000.00	5,616.00	0.00	0.00	0.00	0.00	0.00	20,000.00	5,616.00	2,200.00
Deterra Royalties Limited (ASX:DRR)	163.00	763.50	0.00	0.00	163.00	763.50	0.00	0.00	0.00	0.00
Elders Limited (ASX:ELD)	111.00	1,229.03	0.00	0.00	111.00	1,229.03	0.00	0.00	0.00	0.00
Endeavour Group Limited (ASX:EDV)	0.00	0.00	44.00	251.38	44.00	251.38	0.00	0.00	0.00	0.00
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)	1,609.00	1,893.31	0.00	0.00	1,609.00	1,893.31	0.00	0.00	0.00	0.00
Havilah Resources NI (ASX:HAV)	10,000.00	3,000.00	30,000.00	6,933.00	10,000.00	4,084.63	1,084.63	30,000.00	6,933.00	7,200.00
Indiana Resources Limited (ASX:IDA)	75,000.00	6,258.00	0.00	0.00	0.00	0.00	0.00	75,000.00	6,258.00	4,125.00
Medibank Private (ASX:MPL)	2,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5,500.00	6,500.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	927.00	1,931.26	0.00	0.00	927.00	1,931.26	0.00	0.00	0.00	0.00
Orecorp Limited - Ent To Shares In Solstice Minerals Limited (ASX:ORRXE)	0.00	0.00	6,033.00	970.20	6,033.00	970.20	0.00	0.00	0.00	0.00
Orecorp Limited (ASX:ORR)	60,000.00	33,000.00	0.00	0.00	0.00	970.20	0.00	60,000.00	32,029.80	24,000.00
REA Group Ltd (ASX:REA)	5.00	777.62	0.00	0.00	5.00	777.62	0.00	0.00	0.00	0.00
Solstice Minerals Limited (ASX:SLS)	0.00	0.00	36,033.00	6,970.20	0.00	0.00	0.00	36,033.00	6,970.20	5,765.28
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)	98.00	1,936.79	0.00	0.00	98.00	1,936.79	0.00	0.00	0.00	0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	1.00	4.95	0.00	0.00	1.00	0.00	(4.95)	0.00	0.00	0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	178.00	1,193.23	0.00	0.00	178.00	1,193.23	0.00	0.00	0.00	0.00
Uniti Group Limited (ASX:UWL)	712.00	1,857.98	0.00	0.00	712.00	1,857.98	0.00	0.00	0.00	0.00
Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA)	138.00	3,262.64	0.00	0.00	138.00	3,262.64	0.00	0.00	0.00	0.00
Vaneck China New Economy ETF - Vaneck China New Economy ETF (ASX:CNEW)	242.00	2,219.83	0.00	0.00	242.00	2,219.83	0.00	0.00	0.00	0.00

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Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)	92.00	1,861.42	0.00	0.00	92.00	1,861.42	0.00	0.00	0.00	0.00
Vaneck Morningstar Wide MOAT ETF - Vaneck Morningstar Wide MOAT ETF (ASX:MOAT)	22.00	1,897.54	0.00	0.00	22.00	1,897.54	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)	58.00	2,905.48	0.00	0.00	58.00	2,905.48	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)	44.00	1,771.53	0.00	0.00	44.00	1,771.53	0.00	0.00	0.00	0.00
		100,767.89		35,253.78		46,638.35	1,079.68		90,463.00	70,313.28
<b><u>Managed Funds Market</u></b>										
OFS 18.6 Strategic Investment SMA	0.00	0.00	5,285.00	75,553.79	5,284.00	0.00	0.00	1.00	75,553.79	71,249.70
		0.00		75,553.79		0.00	0.00		75,553.79	71,249.70
<b><u>Unlisted Market</u></b>										
AIS_R (ASX:AIS_R)	0.00	0.00	14,219.00	0.00	14,219.00	0.00	0.00	0.00	0.00	0.00
Kasbah Resources - Unlisted	60,000.00	7,266.00	0.00	0.00	0.00	0.00	0.00	60,000.00	7,266.00	1,426.14
		7,266.00		0.00		0.00	0.00		7,266.00	1,426.14
<b>Fund Total</b>		<b>141,972.68</b>		<b>207,428.43</b>		<b>145,850.06</b>	<b>673.72</b>		<b>204,224.77</b>	<b>172,741.10</b>