

Moffatt Self Managed Superannuation Fund

Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Foreign Investment Assets					
293.HKEX Cathay Pacific Airways Ltd (HKEX:293)	30 Jun 2022	1.58903	0.00000	0.00	234.17
Listed Derivatives Market					
SLSO Solstice Minerals Limited - Option Expiring Various Dates (ASX:SLSO)	30 Jun 2022	0.02800	107,500.00000	3,010.00	(1,190.00)
Listed Derivatives Market Total				3,010.00	(1,190.00)
Listed Securities Market					
AAA Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)	30 Jun 2022	50.11000	0.00000	0.00	33.44
AIS Aeris Resources Limited (ASX:AIS)	30 Jun 2022	0.06700	60,000.00000	4,020.00	(8,946.00)
ANG Austin Engineering Limited (ASX:ANG)	30 Jun 2022	0.23250	30,000.00000	6,975.00	342.00
BSL Bluescope Steel Limited (ASX:BSL)	30 Jun 2022	15.90000	0.00000	0.00	35.34
CBA Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	100.00000	9,038.00	(949.00)
CBASMA Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	0.00000	0.00	(220.62)
CGF Challenger Limited (ASX:CGF)	30 Jun 2022	6.84000	0.00000	0.00	36.11
CNEW Vaneck China New Economy ETF - Vaneck China New Economy ETF (ASX:CNEW)	30 Jun 2022	8.42000	0.00000	0.00	(88.85)
COE Cooper Energy Limited (ASX:COE)	30 Jun 2022	0.24500	2,000.00000	490.00	(40.00)
CYM Cyprium Metals Limited (ASX:CYM)	30 Jun 2022	0.11000	20,000.00000	2,200.00	(2,800.00)
DJRE SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)	30 Jun 2022	19.93000	0.00000	0.00	(254.49)
DRR Deterra Royalties Limited (ASX:DRR)	30 Jun 2022	4.24000	0.00000	0.00	30.00
DRUG Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged (ASX:DRUG)	30 Jun 2022	7.51000	0.00000	0.00	(172.48)
ELD Elders Limited (ASX:ELD)	30 Jun 2022	12.59000	0.00000	0.00	(53.02)
GDI GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)	30 Jun 2022	0.91000	0.00000	0.00	91.23
HAV Havilah Resources NI (ASX:HAV)	30 Jun 2022	0.24000	30,000.00000	7,200.00	967.00
IDA Indiana Resources Limited (ASX:IDA)	30 Jun 2022	0.05500	75,000.00000	4,125.00	(1,350.00)

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Listed Securities Market						
IFRA	Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)	30 Jun 2022	21.50000	0.00000	0.00	(49.42)
MOAT	Vaneck Morningstar Wide MOAT ETF - Vaneck Morningstar Wide MOAT ETF (ASX:MOAT)	30 Jun 2022	92.73000	0.00000	0.00	(267.92)
MPL	Medibank Private (ASX:MPL)	30 Jun 2022	3.25000	2,000.00000	6,500.00	180.00
MVA	Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA)	30 Jun 2022	20.67000	0.00000	0.00	(49.36)
NSR	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	30 Jun 2022	2.14000	0.00000	0.00	95.80
ORR	OreCorp Limited (ASX:ORR)	30 Jun 2022	0.40000	60,000.00000	24,000.00	(23,029.80)
REA	REA Group Ltd (ASX:REA)	30 Jun 2022	111.83000	0.00000	0.00	(67.53)
SLS	Solstice Minerals Limited (ASX:SLS)	30 Jun 2022	0.16000	36,033.00000	5,765.28	(1,204.92)
SYD	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	9 Feb 2022	8.72000	0.00000	0.00	(0.84)
SYDSMA	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	9 Feb 2022	8.72000	0.00000	0.00	162.61
USD	Betashares U.S. Dollar ETF - Betashares U.S. Dollar ETF (ASX:USD)	30 Jun 2022	13.92000	0.00000	0.00	32.16
UWL	Uniti Group Limited (ASX:UWL)	30 Jun 2022	4.92000	0.00000	0.00	(498.74)
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	0.00000	0.00	(522.32)
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2022	35.60000	0.00000	0.00	93.81
Listed Securities Market Total					70,313.28	(38,465.81)
Managed Funds Market						
SMAOAK04S	OFS 18.6 Strategic Investment SMA	30 Jun 2022	71,249.70000	1.00000	71,249.70	(4,304.09)
Managed Funds Market Total					71,249.70	(4,304.09)
Unlisted Market						
KASU	Kasbah Resources - Unlisted	30 Jun 2021	0.02377	60,000.00000	1,426.14	0.00
Unlisted Market Total					1,426.14	0.00
Fund Total					145,999.12	(43,725.73)