

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
ANZ Business Classic A/c			4,238.990000	4,238.99 ✓	4,238.99	4,238.99			0.42 %
				4,238.99		4,238.99			0.42 %
Real Estate Properties (Australian - Residential)									
EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD 4014	1.00	512,500.000000	512,500.00 ✓	480,757.99	480,757.99	31,742.01	6.60 %	50.41 %
				512,500.00		480,757.99	31,742.01	6.60 %	50.41 %
Shares in Listed Companies (Australian)									
ATC.AX	Altech Batteries Ltd	50,000.00	0.087000	4,350.00	0.10	4,979.95	(629.95)	(12.65) %	0.43 %
ALD.AX	Ampol Limited	600.00	29.940000	17,964.00	28.94	17,364.85	599.15	3.45 %	1.77 %
ANZ.AX	ANZ Group Holdings Limited	900.00	23.710000	21,339.00	23.55	21,192.85	146.15	0.69 %	2.10 %
ACL.AX	Australian Clinical Labs Limited	5,000.00	3.440000	17,200.00	3.55	17,729.05	(529.05)	(2.98) %	1.69 %
BHP.AX	BHP Group Limited	1,700.00	44.990000	76,483.00	41.67	70,833.67	5,649.33	7.98 %	7.52 %
COL.AX	Coles Group Limited	1.00	18.420000	18.42	0.00	0.00	18.42	0.00 %	0.00 %
GRR.AX	Grange Resources Limited.	20,000.00	0.535000	10,700.00	0.55	10,983.95	(283.95)	(2.59) %	1.05 %
IPL.AX	Incitec Pivot Limited	10,000.00	2.740000	27,400.00	3.44	34,414.75	(7,014.75)	(20.38) %	2.70 %
MFGO.AX	Magellan Financial Group Limited	63.00	0.200000	12.60	0.00	0.00	12.60	0.00 %	0.00 %
NEC.AX	Nine Entertainment Co. Holdings Limited	13,000.00	1.965000	25,545.00	2.03	26,368.51	(823.51)	(3.12) %	2.51 %
PPT.AX	Perpetual Limited	600.00	25.880000	15,528.00	24.28	14,569.82	958.18	6.58 %	1.53 %
RIO.AX	RIO Tinto Limited	600.00	114.690000	68,814.00	105.58	63,347.18	5,466.82	8.63 %	6.77 %
S32.AX	South32 Limited	10,000.00	3.760000	37,600.00	4.10	40,959.13	(3,359.13)	(8.20) %	3.70 %
SYR.AX	Syrah Resources Limited	5,000.00	0.905000	4,525.00	0.87	4,354.47	170.53	3.92 %	0.45 %
WAM.AX	WAM Capital Limited	20,000.00	1.495000	29,900.00	1.65	32,942.33	(3,042.33)	(9.24) %	2.94 %
WBC.AX	Westpac Banking Corporation	1,757.00	21.340000	37,494.38	21.41	37,613.66	(119.28)	(0.32) %	3.69 %
WDS.AX	Woodside Energy Group Ltd	2,250.00	34.440000	77,490.00	28.17	63,374.24	14,115.76	22.27 %	7.62 %
YAL.AX	Yancoal Australia Limited	6,000.00	4.580000	27,480.00	5.78	34,702.33	(7,222.33)	(20.81) %	2.70 %

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			499,843.40 ✓		495,730.74	4,112.66	0.83 %	49.17 %
			1,016,582.39		980,727.72	35,854.67	3.66 %	100.00 %