

BUCKENREICH 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 | | | | | | | | |
| St George Cash A/c | | 4,843.170000 | 4,843.17 | 4,843.17 | 4,843.17 | | | 0.36 % |
| St George DIY Super Saver A/c | | 1,353,699.710000 | 1,353,699.71 | 1,353,699.71 | 1,353,699.71 | | | 99.64 % |
| | | | | | 1,358,542.88 | | | 100.00 % |
| | | | | | 1,358,542.88 | | 0.00 % | 100.00 % |