

L Sutherland Super Fund
Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
BOQ DDH Graham Account 998781475				59,225.73	12.47%
Macquarie Cash Account 961890613				15,890.20	3.35%
				75,115.93	15.82%
<u>Listed Securities Market</u>					
BHP Group Limited (ASX:BHP)	480.00000	16,849.98	44.99	21,595.20	4.55%
Brambles Limited (ASX:BXB)	1,470.00000	16,908.62	14.41	21,182.70	4.46%
Commonwealth Bank Of Australia. (ASX:CBA)	345.00000	21,019.77	100.27	34,593.15	7.28%
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOO)	660.00000	50,929.87	113.86	75,147.60	15.82%
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOZ)	2,200.00000	50,724.20	29.17	64,174.00	13.51%
Invokecare Limited (ASX:IVC)	1,500.00000	16,926.00	12.59	18,885.00	3.98%
Sonic Healthcare Limited (ASX:SHL)	765.00000	20,990.67	35.57	27,211.05	5.73%
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)	4,098.00000	43,206.27	10.49	42,988.02	9.05%
Westpac Banking Corporation (ASX:WBC)	1,360.00000	21,000.27	21.34	29,022.40	6.11%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)	610.00000	59,845.88	101.71	62,043.10	13.06%
Woodside Energy Group Ltd (ASX:WDS)	86.00000	2,559.36	34.44	2,961.84	0.62%
		320,960.89		399,804.06	84.18%
		396,076.82		474,919.99	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 cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.