

AIR SUPPLIES STAFF SUPERANNUATION FUND
Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
DDH Graham Bank of QLD				16,296.71	5.19%
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<u>Listed Securities Market</u>					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	600.00000	10,046.12	14.86	8,916.00	2.84%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	704.00000	21,136.01	23.71	16,691.84	5.32%
BHP Group Limited (ASX:BHP)	200.00000	8,236.12	44.99	8,998.00	2.87%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)	200.00000	20,244.86	100.59	20,118.00	6.41%
Challenger Limited (ASX:CGF)	2,300.00000	14,302.66	6.48	14,904.00	4.75%
Centuria Office REIT - Ordinary Units Fully Paid (ASX:COF)	5,000.00000	10,628.12	1.37	6,850.00	2.18%
Dexus Property Group - Units Fully Paid Stapled (ASX:DXS)	1,400.00000	12,961.80	7.80	10,920.00	3.48%
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)	15,000.00000	30,000.00	1.92	28,800.00	9.18%
Mirvac Group - Stapled Securities (ASX:MGR)	5,000.00000	11,547.60	2.26	11,300.00	3.60%
National Australia Bank Limited (ASX:NAB)	527.00000	13,064.34	26.37	13,896.99	4.43%
Pm Capital Global Opportunities Fund Limited (ASX:PGF)	8,748.00000	10,787.16	1.78	15,527.70	4.95%
Plato Income Maximiser Limited. (ASX:PL8)	8,750.00000	10,240.59	1.27	11,112.50	3.54%
Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:QPON)	390.00000	10,048.50	25.91	10,104.90	3.22%
Qualitas Real Estate Income Fund - Ordinary Units Fully Paid (ASX:QRI)	6,250.00000	10,000.00	1.49	9,281.25	2.96%
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10 (ASX:RHCPA)	200.00000	20,973.08	103.99	20,798.00	6.63%
Resmed Inc - Chess Depositary Interests 10:1 (ASX:RMD)	340.00000	2,671.07	32.81	11,155.40	3.56%
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)	1,000.00000	10,668.68	10.49	10,490.00	3.34%
Telstra Group Limited (ASX:TLS)	4,000.00000	20,112.80	4.30	17,200.00	5.48%

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Westpac Banking Corporation (ASX:WBC)	891.00000	26,101.47	21.34	19,013.94	6.06%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)	100.00000	10,148.31	101.71	10,171.00	3.24%
Woodside Energy Group Ltd (ASX:WDS)	615.00000	18,476.85	34.44	21,180.60	6.75%
		302,396.14		297,430.12	94.81%
		318,692.85		313,726.83	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.