



SHOALBAY SUPER FUND

Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Ord Minnett CMT Account				20,397.90	0.70%
				20,397.90	0.70%
<u>Listed Securities Market</u>					
Anz Bank Limited (ASX:ANZ)	6,000.00000	144,557.08	23.71	142,260.00	4.85%
BHP Group Limited (ASX:BHP)	4,500.00000	128,886.66	44.99	202,455.00	6.91%
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities (ASX:DBI)	18,554.00000	49,957.58	2.64	48,982.56	1.67%
National Australia Bank Limited (ASX:NAB)	5,000.00000	112,569.50	26.37	131,850.00	4.50%
Rio Tinto Limited (ASX:RIO)	1,500.00000	135,696.90	114.69	172,035.00	5.87%
Ventia Services Group Limited (ASX:VNT)	17,612.00000	50,483.41	3.03	53,364.36	1.82%
Westpac Banking Corporation (ASX:WBC)	7,000.00000	152,397.05	21.34	149,380.00	5.10%
		774,548.18		900,326.92	30.72%
<u>Money Market</u>					
Westpac Subordinated Notes FRN 1.55% 2031	100,000.00000	100,296.00	1.00	100,182.00	3.42%
Ampol Subordinated FRN 2081	100,000.00000	100,828.00	1.01	100,574.00	3.43%
Avanti Finance Senior Secured Notes 3	100,000.00000	99,803.00	1.00	99,543.00	3.40%
Police & Nurses Capital Notes	100,000.00000	103,281.00	1.03	102,937.00	3.51%
MBL Subordinated FRN 2.70% 2032	100,000.00000	102,715.00	1.02	101,915.00	3.48%
MyState Capital Notes	100,000.00000	103,657.00	1.03	102,637.00	3.50%
Suncorp Subordinated FRN 2.65%	100,000.00000	101,879.00	1.02	101,530.00	3.46%
NAB Wholesale Subordinated Notes 7 FRN	100,000.00000	101,181.00	1.01	100,551.00	3.43%
ANZ Wholesale Subordinated Notes 8 FRN	100,000.00000	101,515.00	1.01	101,497.00	3.46%
Judo Bank 5% Subordinated 10NC5 2033	100,000.00000	101,795.00	0.99	98,551.00	3.36%
		1,016,950.00		1,009,917.00	34.46%
<u>Term Deposits</u>					
4.95% NAB Term Deposit		1,000,000.00		1,000,000.00	34.12%
		1,000,000.00		1,000,000.00	34.12%

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		<u>2,811,896.08</u>		<u>2,930,641.82</u>	<u>100.00%</u>

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.