

Wirth Superannuation Fund
Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
NAB Bank Account #2413				103.51	0.04%
NAB Trade #004				67,275.97	27.64%
WHS Bank Account #4666				8.25	- %
				67,387.73	27.69%
<u>Listed Securities Market</u>					
Alkane Resources Limited (ASX:ALK)	140,885.00000	39,072.77	0.71	99,323.92	40.81%
Australian Strategic Materials Limited (ASX:ASM)	28,177.00000	7,459.05	1.10	30,994.70	12.73%
Bank Of Queensland Limited. (ASX:BOQ)	1,896.00000	12,007.49	5.49	10,409.04	4.28%
Brainchip Holdings Ltd (ASX:BRN)	20,348.00000	9,999.44	0.37	7,427.02	3.05%
Carnegie Clean Energy Limited (ASX:CCE)	174,286.00000	10,999.97	0.00	261.43	0.11%
The Calmer Co International Limited (ASX:CCO)	24,317.00000	4,999.94	0.00	72.95	0.03%
CSL Limited (ASX:CSL)	33.00000	9,919.95	277.38	9,153.54	3.76%
National Australia Bank Limited (ASX:NAB)	617.00000	11,779.33	26.37	16,270.29	6.68%
Wide Open Agriculture Ltd (ASX:WOA)	6,474.00000	4,999.93	0.33	2,104.05	0.86%
		111,237.87		176,016.94	72.31%
		178,625.60		243,404.67	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.