

THE DDP SUPER FUND
Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Commsec Cash Account				370,641.69	21.44%
Macquarie Cash Management Account				7,838.37	0.45%
				378,480.06	21.89%
<u>Listed Securities Market</u>					
Coles Group Limited. - Ordinary Fully Paid	3.00000	28.02	18.42	55.26	- %
Deferred Settlement (ASX:COL)					
Wesfarmers Limited (ASX:WES)	3.00000	62.91	49.34	148.02	0.01%
		90.93		203.28	0.01%
<u>Property Direct Market</u>					
15/58-60 Carr Street, Coogee NSW	1.00000	1,712,842.61	1,350,000.00	1,350,000.00	78.09%
		1,712,842.61		1,350,000.00	78.09%
		2,091,413.60		1,728,683.34	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.