

Osborne Superannuation Fund

Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
ANZ Cash Account #113522585				30,261.71	6.89%
				30,261.71	6.89%
<u>Listed Securities Market</u>					
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,000.00000	23,754.90	23.71	23,710.00	5.40%
Bellevue Gold Limited (ASX:BGL)	50,000.00000	54,021.74	1.27	63,500.00	14.47%
CSL Limited (ASX:CSL)	100.00000	13,539.62	277.38	27,738.00	6.32%
Develop Global Limited (ASX:DVP)	15,000.00000	36,440.75	3.46	51,900.00	11.82%
Fortescue Metals Group Ltd (ASX:FMG)	2,000.00000	41,269.47	22.18	44,360.00	10.11%
Hazer Group Limited (ASX:HZR)	10,000.00000	6,811.00	0.63	6,300.00	1.44%
National Australia Bank Limited (ASX:NAB)	1,023.00000	24,162.90	26.37	26,976.51	6.15%
Talga Group Ltd (ASX:TLG)	30,000.00000	44,987.90	1.49	44,550.00	10.15%
Telix Pharmaceuticals Limited (ASX:TLX)	10,000.00000	34,394.61	11.22	112,200.00	25.56%
		279,382.89		401,234.51	91.41%
<u>Unlisted Market</u>					
Go Passport Australia Pty Ltd	5,261.00000	3,051.25	1.41	7,430.11	1.69%
		3,051.25		7,430.11	1.69%
		312,695.85		438,926.33	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.