

The Tweed Superannuation Fund
Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Suncorp eOptions Account 026				478,209.92	23.23%
Suncorp eOptions Account 490				3.05	- %
				478,212.97	23.23%
<u>Listed Securities Market</u>					
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF (ASX:ACDC)	108.00000	10,067.45	103.70	11,199.60	0.54%
AGL Energy Limited. (ASX:AGL)	4,948.00000	68,802.43	10.81	53,487.88	2.60%
Allkem Limited (ASX:AKE)	585.00000	4,992.40	16.02	9,371.70	0.46%
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	1,520.00000	25,156.10	14.86	22,587.20	1.10%
Aurelia Metals Limited (ASX:AMI)	21,500.00000	7,500.00	0.09	1,999.50	0.10%
AMP Limited (ASX:AMP)	2,300.00000	20,589.00	1.13	2,599.00	0.13%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	2,987.00000	56,589.82	23.71	70,821.77	3.44%
ASX Limited (ASX:ASX)	630.00000	21,168.00	63.00	39,690.00	1.93%
Bluebet Holdings Ltd (ASX:BBT)	2,900.00000	4,970.50	0.18	522.00	0.03%
BHP Group Limited (ASX:BHP)	3,020.00000	55,285.64	44.99	135,869.80	6.60%
Commonwealth Bank Of Australia. (ASX:CBA)	920.00000	59,982.92	100.27	92,248.40	4.48%
Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF (ASX:CLNE)	960.00000	10,131.31	8.56	8,217.60	0.40%
CSL Limited (ASX:CSL)	618.00000	45,615.26	277.38	171,420.84	8.33%
ETFS Fang+ ETF - ETFS Fang+ ETF (ASX:FANG)	613.00000	10,368.87	18.78	11,512.14	0.56%
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF (ASX:HACK)	1,046.00000	10,708.13	9.32	9,748.72	0.47%
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)	8,500.00000	21,312.00	3.14	26,690.00	1.30%
Ioneer Ltd (ASX:INR)	7,900.00000	4,992.50	0.34	2,686.00	0.13%
Lake Resources N.L. (ASX:LKE)	8,900.00000	5,039.00	0.30	2,670.00	0.13%
Macquarie Group Limited (ASX:MQG)	1,347.00000	96,524.74	177.62	239,254.14	11.62%
National Australia Bank Limited (ASX:NAB)	4,528.00000	119,421.91	26.37	119,403.36	5.80%
Novonix Limited (ASX:NVX)	1,370.00000	7,494.20	0.99	1,349.45	0.07%
Orora Limited (ASX:ORA)	6,963.00000	27,456.55	3.29	22,908.27	1.11%
Pm Capital Global Opportunities Fund Limited (ASX:PGF)	64,574.00000	55,127.45	1.78	114,618.85	5.57%

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<u>Listed Securities Market</u>					
QBE Insurance Group Limited (ASX:QBE)	1,887.00000	38,896.07	15.67	29,569.29	1.44%
Ramsay Health Care Limited (ASX:RHC)	300.00000	19,714.50	56.29	16,887.00	0.82%
Rio Tinto Limited (ASX:RIO)	640.00000	51,113.29	114.69	73,401.60	3.57%
ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation ETF (ASX:ROBO)	130.00000	10,565.65	76.16	9,900.80	0.48%
Reliance Worldwide Corporation Limited (ASX:RWC)	5,350.00000	25,097.06	4.10	21,935.00	1.07%
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	8,375.00000	26,875.00	2.65	22,193.75	1.08%
The Star Entertainment Group Limited (ASX:SGR)	7,009.00000	29,018.13	1.16	8,095.40	0.39%
Sonic Healthcare Limited (ASX:SHL)	2,565.00000	38,476.29	35.57	91,237.05	4.43%
Tabcorp Holdings Limited (ASX:TAH)	6,971.00000	7,618.22	1.11	7,737.81	0.38%
ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF (ASX:TECH)	104.00000	10,161.11	92.32	9,601.28	0.47%
The Lottery Corporation Limited (ASX:TLC)	6,426.00000	32,935.63	5.13	32,965.38	1.60%
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar (ASX:URW)	1,280.00000	18,772.35	3.85	4,928.00	0.24%
Woodside Energy Group Ltd (ASX:WDS)	1,542.00000	36,377.94	34.44	53,106.48	2.58%
Wesfarmers Limited (ASX:WES)	570.00000	30,525.31	49.34	28,123.80	1.37%
		1,125,442.73		1,580,558.86	76.77%
<u>Unlisted Market</u>					
AMI_R (ASX:AMI_R) Expires 6/7/23	5,780.00000	0.00	0.00	0.00	- %
		0.00		0.00	- %
		1,603,655.70		2,058,771.83	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.