

**Edmonds Superannuation Fund**  
**Investment Portfolio as at 30 June 2022**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Bank of Queensland Money Market Deposit Account Managed by DDH Graham Limited				213,500.70	20.39%
				<b>213,500.70</b>	<b>20.39%</b>
<b><u>Listed Securities Market</u></b>					
Australian Foundation Investment Company Limited (ASX:AFI)	9,000.00000	54,730.71	7.51	67,590.00	6.46%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	4,042.00000	83,332.68	22.03	89,045.26	8.51%
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)	500.00000	50,000.00	98.76	49,380.00	4.72%
BHP Group Limited (ASX:BHP)	3,900.00000	96,358.67	41.25	160,875.00	15.37%
Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC. - Perls VII (ASX:CBAPD)	100.00000	10,000.00	99.96	9,996.00	0.95%
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	2,000.00000	10,218.60	4.27	8,540.00	0.82%
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	1,200.00000	14,845.21	17.81	21,372.00	2.04%
Mirrabooka Investments Limited (ASX:MIR)	4,500.00000	16,422.75	2.93	13,185.00	1.26%
National Australia Bank Limited (ASX:NAB)	4,026.00000	153,965.94	27.39	110,272.14	10.53%
Platinum Capital Limited (ASX:PMC)	10,000.00000	17,261.35	1.26	12,600.00	1.20%
Sonic Healthcare Limited (ASX:SHL)	1,150.00000	32,518.38	33.01	37,961.50	3.63%
Suncorp Group Limited (ASX:SUN)	4,953.00000	107,343.50	10.98	54,383.94	5.19%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	1,000.00000	12,859.42	14.38	14,380.00	1.37%
Telstra Corporation Limited (ASX:TLS)	17,640.00000	65,068.40	3.85	67,914.00	6.49%
Westpac Banking Corporation Non-Cum Conv Perpetual Li Deferred Settlement (ASX:WBCPE)	300.00000	30,000.00	99.71	29,913.00	2.86%
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement (ASX:WBCPH)	300.00000	30,000.00	100.51	30,153.00	2.88%
Woodside Energy Group Ltd (ASX:WDS)	704.00000	20,951.04	31.84	22,415.36	2.14%
Wesfarmers Limited (ASX:WES)	798.00000	17,854.86	41.91	33,444.18	3.19%
		<b>823,731.51</b>		<b>833,420.38</b>	<b>79.61%</b>

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Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
		<u>1,037,232.21</u>		<u>1,046,921.08</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.