

Sand Dollar Superannuation Fund
Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Bank of Queensland 445				35,926.69	1.78%
Commonwealth Bank of Australia 871				103,597.41	5.13%
				139,524.10	6.91%
<u>Listed Securities Market</u>					
ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF (ASX:ACDC)	117.00000	9,983.63	103.70	12,132.90	0.60%
Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (Managed Fund) (ASX:ADEF)	4,770.00000	20,013.26	4.86	23,182.20	1.15%
Aristocrat Leisure Limited (ASX:ALL)	895.00000	23,614.47	38.66	34,600.70	1.71%
Als Limited (ASX:ALQ)	1,287.00000	15,026.02	11.16	14,362.92	0.71%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,090.00000	24,731.53	23.71	25,843.90	1.28%
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)	2,502.00000	18,693.17	7.26	18,164.52	0.90%
BHP Group Limited (ASX:BHP)	669.00000	24,023.35	44.99	30,098.31	1.49%
Commonwealth Bank Of Australia. (ASX:CBA)	269.00000	20,064.43	100.27	26,972.63	1.34%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)	329.00000	33,228.64	100.59	33,094.11	1.64%
Computershare Limited. (ASX:CPU)	1,642.00000	40,053.76	23.38	38,389.96	1.90%
CSL Limited (ASX:CSL)	99.00000	29,658.91	277.38	27,460.62	1.36%
Corporate Travel Management Limited (ASX:CTD)	1,505.00000	22,773.45	17.89	26,924.45	1.33%
Dalrymple Bay Infrastructure Limited (ASX:DBI)	11,673.00000	26,941.62	2.64	30,816.72	1.53%
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)	958.00000	10,006.14	12.71	12,176.18	0.60%
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)	16,895.00000	34,110.45	1.92	32,438.40	1.61%
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)	16,780.00000	29,991.85	1.39	23,240.30	1.15%
Betashares Europe Etf-Currency Hedged - Betashares Europe Etf-Currency Hedged (ASX:HEUR)	3,696.00000	49,015.06	13.00	48,048.00	2.38%

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Lovisa Holdings Limited (ASX:LOV)	1,783.00000	13,102.33	19.30	34,411.90	1.71%
L1 Long Short Fund Limited (ASX:LSF)	7,765.00000	20,003.65	2.81	21,819.65	1.08%
Mineral Resources Limited (ASX:MIN)	314.00000	23,428.10	71.43	22,429.02	1.11%
Macquarie Group Limited (ASX:MQG)	112.00000	11,074.09	177.62	19,893.44	0.99%
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)	327.00000	33,287.81	100.32	32,804.64	1.63%
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	15,001.00000	20,019.13	1.37	20,476.36	1.01%
Paladin Energy Ltd (ASX:PDN)	40,728.00000	17,631.18	0.73	29,731.44	1.47%
Pexa Group Limited (ASX:PXA)	584.00000	10,003.92	13.61	7,948.24	0.39%
QBE Insurance Group Limited (ASX:QBE)	2,655.00000	33,010.08	15.67	41,603.85	2.06%
Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)	6,130.00000	19,950.14	2.66	16,305.80	0.81%
Ramsay Health Care Limited (ASX:RHC)	435.00000	28,469.49	56.29	24,486.15	1.21%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	630.00000	19,998.77	32.81	20,670.30	1.02%
South32 Limited (ASX:S32)	10,121.00000	41,679.04	3.76	38,054.96	1.89%
Santos Limited (ASX:STO)	6,780.00000	39,956.14	7.52	50,985.60	2.53%
Suncorp Group Limited (ASX:SUN)	3,995.00000	45,047.64	13.49	53,892.55	2.67%
Treasury Wine Estates Limited (ASX:TWE)	1,808.00000	24,966.22	11.23	20,303.84	1.01%
Volpara Health Technologies Limited (ASX:VHT)	7,410.00000	10,021.62	0.75	5,557.50	0.28%
Westpac Banking Corporation (ASX:WBC)	737.00000	13,441.73	21.34	15,727.58	0.78%
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)	330.00000	33,253.10	100.05	33,016.50	1.64%
WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quoted Managed Fund) (ASX:WCMQ)	2,635.00000	20,059.81	7.28	19,182.80	0.95%
Woodside Energy Group Ltd (ASX:WDS)	1,313.00000	29,184.88	34.44	45,219.72	2.24%
Wesfarmers Limited (ASX:WES)	630.00000	30,018.51	49.34	31,084.20	1.54%
		969,537.12		1,063,552.86	52.70%
<u>Property Direct Market</u>					
241/82 Boundary Street	1.00000	635,040.05	815,000.00	815,000.00	40.38%
		635,040.05		815,000.00	40.38%

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		1,744,101.27		2,018,076.96	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.