

Langley-Wapler Superannuation Fund

Investment Summary as at 30 June 2023

| Investment | Units | Average Cost Price | Market Price | Accounting Cost | Market Value | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|-------------------------------------------------|--------------|--------------------------|-----------------|--------------------|---------------------|-----------------------------------------|----------------------------------|----------------------------|
| <u>Macquarie Online Trading - 230473</u> | | | | | | | | |
| Allkem Limited (ASX:AKE) | 11,380.00000 | 2.4370 | 16.0200 | 27,733.24 | 182,307.60 | 154,574.36 | 557.36% | 13.83% |
| Austal Limited (ASX:ASB) | 10,000.00000 | 1.1720 | 2.3700 | 11,719.95 | 23,700.00 | 11,980.05 | 102.22% | 1.80% |
| BHP Group Limited (ASX:BHP) | 2,000.00000 | 19.6235 | 44.9900 | 39,247.04 | 89,980.00 | 50,732.96 | 129.27% | 6.83% |
| Cochlear Limited (ASX:COH) | 100.00000 | 128.7495 | 229.0700 | 12,874.95 | 22,907.00 | 10,032.05 | 77.92% | 1.74% |
| National Australia Bank Limited (ASX:NAB) | 1,000.00000 | 26.2615 | 26.3700 | 26,261.48 | 26,370.00 | 108.52 | 0.41% | 2.00% |
| Nanosonics Limited (ASX:NAN) | 1,000.00000 | 2.7400 | 4.7400 | 2,739.95 | 4,740.00 | 2,000.05 | 73.00% | 0.36% |
| Origin Energy Limited (ASX:ORG) | 2,000.00000 | 5.5000 | 8.4100 | 10,999.95 | 16,820.00 | 5,820.05 | 52.91% | 1.28% |
| Super Retail Group Limited (ASX:SUL) | 1,000.00000 | 9.7300 | 11.4300 | 9,729.95 | 11,430.00 | 1,700.05 | 17.47% | 0.87% |
| Woodside Energy Group Ltd (ASX:WDS) | 2,861.00000 | 34.0259 | 34.4400 | 97,348.19 | 98,532.84 | 1,184.65 | 1.22% | 7.48% |
| Xero Limited (ASX:XRO) | 1,000.00000 | 18.8025 | 118.9300 | 18,802.54 | 118,930.00 | 100,127.46 | 532.52% | 9.02% |
| | | | | 257,457.24 | 595,717.44 | 338,260.20 | 131.39% | 45.20% |
| <u>No Reference</u> | | | | | | | | |
| Macquarie Cash Management Account | | 0.0000 | 0.0000 | 667,651.18 | 667,651.18 | 0.00 | 0.00% | 50.65% |
| Macquarie Dynamic Bond Fund | 59,372.86000 | 1.0115 | 0.9218 | 60,058.39 | 54,729.90 | (5,328.49) | (8.87)% | 4.15% |
| | | | | 727,709.57 | 722,381.08 | (5,328.49) | (0.73)% | 54.80% |
| | | | | 985,166.81 | 1,318,098.52 | 332,931.71 | 33.79% | 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 tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.