

## Osborne Superannuation Fund

### Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Suncorp wealth cash mgt acct # 5503				17,281.37	4.51%
				<b>17,281.37</b>	<b>4.51%</b>
<b><u>Listed Securities Market</u></b>					
Ansarada Group Limited (ASX:AND)	5,000.00000	11,073.90	1.62	8,075.00	2.11%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,000.00000	23,754.90	22.03	22,030.00	5.75%
Austral Resources Australia Ltd (ASX:AR1)	20,000.00000	4,070.00	0.53	10,600.00	2.77%
Bellevue Gold Limited (ASX:BGL)	21,000.00000	17,251.90	0.64	13,440.00	3.51%
CSL Limited (ASX:CSL)	143.00000	15,528.27	269.06	38,475.58	10.04%
Corporate Travel Management Limited (ASX:CTD)	1,200.00000	22,259.45	18.52	22,224.00	5.80%
Develop Global Limited (ASX:DVP)	10,000.00000	21,078.75	1.99	19,900.00	5.19%
Flight Centre Travel Group Limited (ASX:FLT)	1,000.00000	19,199.95	17.36	17,360.00	4.53%
Fortescue Metals Group Ltd (ASX:FMG)	2,000.00000	41,269.47	17.53	35,060.00	9.15%
Fertoz Limited (ASX:FTZ)	40,000.00000	6,421.95	0.18	7,200.00	1.88%
Lake Resources N.L. (ASX:LKE)	10,000.00000	8,921.95	0.79	7,850.00	2.05%
National Australia Bank Limited (ASX:NAB)	1,023.00000	24,162.90	27.39	28,019.97	7.31%
Suncorp Group Limited (ASX:SUN)	208.00000	2,313.34	10.98	2,283.84	0.60%
Talga Group Ltd (ASX:TLG)	20,000.00000	28,209.90	1.02	20,400.00	5.32%
Telix Pharmaceuticals Limited (ASX:TLX)	10,000.00000	34,128.30	4.53	45,300.00	11.82%
Vulcan Energy Resources Limited (ASX:VUL)	12,500.00000	103,668.88	5.42	67,750.00	17.68%
		<b>383,313.81</b>		<b>365,968.39</b>	<b>95.49%</b>
<b><u>Unlisted Market</u></b>					
Go Passport Australia Pty Ltd	5,261.00000	3,051.25	0.00	0.00	- %
		<b>3,051.25</b>		<b>0.00</b>	<b>- %</b>
		<b>403,646.43</b>		<b>383,249.76</b>	<b>100.00%</b>

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.