

Breitkopf AM & SL Super Fund
Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
DDH Graham 998601979				52,072.94	40.44%
				52,072.94	40.44%
<u>Listed Securities Market</u>					
Australia And New Zealand Banking Group Limited (ASX:ANZ)	507.00000	12,645.90	23.71	12,020.97	9.33%
Brambles Limited (ASX:BXB)	500.00000	5,073.00	14.41	7,205.00	5.59%
National Australia Bank Limited (ASX:NAB)	419.00000	9,950.74	26.37	11,049.03	8.58%
Suncorp Group Limited (ASX:SUN)	833.00000	10,822.79	13.49	11,237.17	8.73%
Telstra Group Limited (ASX:TLS)	3,797.00000	16,308.80	4.30	16,327.10	12.68%
Westpac Banking Corporation (ASX:WBC)	287.00000	8,430.02	21.34	6,124.58	4.76%
Woodside Energy Group Ltd (ASX:WDS)	370.00000	12,448.01	34.44	12,742.80	9.90%
		75,679.26		76,706.65	59.56%
<u>Unlisted Market</u>					
EPIC Diversified Property Fund No 2	35,000.00000	55,240.00	0.00	0.00	- %
EPIC Diversified Property Fund E02	5,000.00000	8,740.00	0.00	0.00	- %
EPIC Property Investment Fund	7,500.00000	7,500.00	0.00	0.00	- %
		71,480.00		0.00	- %
		199,232.20		128,779.59	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.