

# 158305: Breitkopf AM & SL Super Fund

## Portfolio valuation

As at 30 Jun 2023

### Net portfolio value \$129,538.03

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>ASX Listed</b>											
ANZ	ANZ GROUP HOLDINGS LIMITED FPO	507	24.9426	12,645.90	23.71	12,020.97	9.28%	-624.93	-4.94%	785.75	6.54%
BXB	BRAMBLES LIMITED FPO	500	10.146	5,073.00	14.41	7,205.00	5.56%	2,132.00	42.03%	174.60	2.42%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	419	23.7526	9,952.32	26.37	11,049.03	8.53%	1,096.71	11.02%	632.69	5.73%
SUN	SUNCORP GROUP LIMITED FPO	833	12.9862	10,817.54	13.49	11,237.17	8.67%	419.63	3.88%	416.50	3.71%
TLS	TELSTRA GROUP LIMITED FPO	3,797	4.2952	16,308.79	4.30	16,327.10	12.6%	18.31	0.11%	645.49	3.95%
WBC	WESTPAC BANKING CORPORATION FPO	287	29.3729	8,430.02	21.34	6,124.58	4.73%	-2,305.44	-27.35%	384.58	6.28%
WDS	WOODSIDE ENERGY GROUP LTD FPO	370	33.6975	12,468.09	34.44	12,742.80	9.84%	274.71	2.2%	1,388.95	10.9%
<b>Totals</b>				<b>75,695.66</b>		<b>76,706.65</b>	<b>59.21%</b>	<b>1,010.99</b>	<b>1.34%</b>	<b>4,428.56</b>	<b>5.77%</b>
<b>Other</b>											
+EDPF2	EPIC Diversified Property Fund No2	35,000	1.5783	55,240.00	-	-	-	-55,240.00	-100%	1,000.00	-
+EDPFEO2	EPIC Diversified Property Fund EO2	5,000	1.748	8,740.00	-	-	-	-8,740.00	-100%	296.00	-
+EPICPIF	EPIC Property Investment Fund	7,500	1.00	7,500.00	-	-	-	-7,500.00	-100%	3,450.00	-
<b>Totals</b>				<b>71,480.00</b>		<b>-</b>	<b>-</b>	<b>-71,480.00</b>	<b>-100%</b>	<b>4,746.00</b>	<b>-</b>
<b>Cash</b>											
+DDH	DDH GRAHAM BANK OF QLD CMA	52,072.94	1.00	52,072.94	1.00	52,072.94	40.2%	-	-	2,187.06	4.2%
<b>Totals</b>				<b>52,072.94</b>		<b>52,072.94</b>	<b>40.2%</b>	<b>-</b>	<b>-</b>	<b>2,187.06</b>	<b>4.2%</b>
<b>Portfolio totals</b>				<b>199,248.60</b>		<b>128,779.59</b>	<b>99.41%</b>	<b>-70,469.01</b>	<b>-35.37%</b>	<b>11,361.62</b>	<b>8.82%</b>
Income declared but not paid				758.44		758.44	0.59%				
<b>Net portfolio totals</b>				<b>200,007.04</b>		<b>129,538.03</b>	<b>100%</b>	<b>-70,469.01</b>	<b>-35.37%</b>	<b>11,361.62</b>	<b>8.77%</b>

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

# EPIC Diversified Property Fund No. 2

FULLY PAID UNITS

Mr and Mrs A & S Breitkopf  
<AM & SL Breitkopf Super Fund Account>  
C/- Morgans Wealth+  
GPO Box 582  
BRISBANE QLD 4001

INVESTOR No: 50058  
STATEMENT DATE: 30/06/2023

## HOLDING STATEMENT

INVESTMENT CODE EDPF2

Valued at \$0.00 see page # 4

DATE	TRANSACTION TYPE	QUANTITY		HOLDING BALANCE
		ON	OFF	
30/06/2023	Current Holding Balance			35000

NOTE: THIS CLOSING BALANCE SHOWN IN THIS STATEMENT IS THAT RECORDED ON THE REGISTER AT THE CLOSE OF BUSINESS ON THE STATEMENT DATE.

**THE CLOSING BALANCE ON THIS STATEMENT MAY NOT BE THE CURRENT HOLDING BALANCE.**

EPIC PROPERTY INVESTMENTS IN NOT LIABLE FOR ANY FINANCIAL LOSS INCURRED BY A UNIT HOLDER WHO RELIES ON THE BALANCE SHOWN WITHOUT MAKING THEIR OWN ADJUSTMENTS FOR ANY TRANSACTIONS WHICH HAVE YET TO BE REGISTERED.

**PLEASE KEEP THIS STATEMENT IN A SAFE PLACE FOR FUTURE REFERENCE.**

**FULL TERMS AND CONDITIONS OF THE UNTIS CAN BE OBTAINED FROM EPIC PROPERTY INVESTMENTS.**

All Correspondence to: -

EPIC REGISTRY SERVICES  
PO Box 1886  
EMERALD QLD 4720

Telephone: 07 4988 2727  
Facsimile: 07 4988 2707

# EPIC Diversified Property Fund

FULLY PAID UNITS

Mr & Mrs AM & SL Breitkopf  
<AM & SL Super Fund Account>  
C/- Morgans Wealth+  
GPO Box 582  
BRISBANE QLD 4001

INVESTOR No: 100008  
STATEMENT DATE: 30/06/2023

## HOLDING STATEMENT

INVESTMENT CODE EDPFEO1

DATE	TRANSACTION TYPE	QUANTITY		HOLDING BALANCE
		ON	OFF	
30/06/2023	Current Holding Balance			5000

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All Correspondence to: -

EPIC REGISTRY SERVICES  
PO Box 1886  
EMERALD QLD 4720

Telephone: 07 4988 2727  
Facsimile: 07 4988 2707



20<sup>th</sup> November 2023

Mr A and Mrs S Breitkopf  
<AM & SL Breitkopf Super Fund Account>  
37 Strathdee St  
MUNDUBBERA QLD 4626

AFSL 239011  
ABN 86 085 244 168

Shop 5/30 Hospital Road  
PO Box 1824  
EMERALD QLD 4720

Telephone: 07 4987 7757  
Facsimile: 07 4987 7742

Dear Andrew and Sherrie

#### EPIC DIVERSIFIED PROPERTY FUND

We are pleased to enclose the attached Holding Statements for your investments as at 30<sup>th</sup> June 2023.

The remainder assets of the fund have been sold and a final Capital Distribution paid to you during the 2022/2023 financial year totalling \$1296.00, (this amount is Tax Deferred). The units of the fund are now valued at **\$0 as at 30<sup>th</sup> June 2023.**

A copy of the Financial Statements will be forwarded as soon as they are available, and another Meeting of Investors will follow.

Should you require further information, please contact us on (07) 4987 7757.

Yours sincerely  
Epic Property Investments Ltd

A handwritten signature in black ink that reads "Peter Maundrell".

Peter Maundrell  
Director

(Encl.)

*\*Note: You should contact your Financial/Tax Advisor with respect to the individual tax treatment of your investment.*

# EPIC Property Investment Fund

FULLY PAID UNITS

Andrew Max & Sherrie Louise Breitkopf atf  
Breitkopf AM & SL Super Fund  
<Breitkopf AM & SL Super Fund A/C>  
37 Strathdee St  
MUNDUBBERA QLD 4626

INVESTOR No: EPIF80059  
STATEMENT DATE: 30/06/2023

## HOLDING STATEMENT

INVESTMENT CODE EPIF

Valued at \$0.00 see next page.

DATE	TRANSACTION TYPE	QUANTITY		HOLDING BALANCE
		ON	OFF	
30/6/2023	Current Holding Balance			7500

NOTE: THIS CLOSING BALANCE SHOWN IN THIS STATEMENT IS THAT RECORDED ON THE REGISTER AT THE CLOSE OF BUSINESS ON THE STATEMENT DATE.

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**FULL TERMS AND CONDITIONS OF THE UNTIS CAN BE OBTAINED FROM EPIC PROPERTY INVESTMENTS.**

All Correspondence to: -

EPIC PROPERTY INVESTMENTS LTD  
PO Box 1824  
EMERALD QLD 4720

Telephone: 07 4987 7757  
Facsimile: 07 4987 7742



20<sup>th</sup> November 2023

Mr Andrew & Mrs Sherrie Breitkopf  
<Breitkopf AM & SL Super Fund A/C>  
37 Strathdee St  
MUNDUBBERA QLD 4626

AFSL 239011  
ABN 86 085 244 168

Shop 5/30 Hospital Road  
PO Box 1824  
EMERALD QLD 4720

Telephone: 07 4987 7757  
Facsimile: 07 4987 7742

Dear Andrew & Sherrie

#### EPIC PROPERTY INVESTMENT FUND

We are pleased to enclose the attached Holding Statements for your investments as at 30<sup>th</sup> June 2023.

The remainder assets of the fund have been sold and a final Capital Distribution paid to you during the 2022/2023 financial year totalling \$3,450.00 (this amount is Tax Deferred). The units of the fund are now valued at \$0 as at 30<sup>th</sup> June 2023.

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Should you require further information, please contact us on (07) 4987 7757.

Yours sincerely  
Epic Property Investments Ltd

A handwritten signature in black ink that reads "Peter Maundrell".

Peter Maundrell  
Director

(Encl.)

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