

**Burbros Superannuation Fund**  
**Investment Portfolio as at 30 June 2023**

| Investment   | Units         | Accounting Cost | Market Price | Market Value      | Portfolio Weight (%) |
|--|---------------|-----------------|--------------|-------------------|----------------------|
| <b><u>Bank</u></b>   |               |                 |              |                   |                      |
| ANZ Banking Group Limited  |               |                 |              | 151,834.63        | 5.66%                |
| Commonwealth Bank of Australia   |               |                 |              | 631.52            | 0.02%                |
|  |               |                 |              | <b>152,466.15</b> | <b>5.68%</b>         |
| <b><u>Listed Derivatives Market</u></b>  |               |                 |              |                   |                      |
| Magellan Financial Group Limited - Option<br>Expiring 16-Apr-2027 Deferred (ASX:MFGO)          | 320.00000     | 0.00            | 0.20         | 64.00             | - %                  |
|  |               | <b>0.00</b>     |              | <b>64.00</b>      | <b>- %</b>           |
| <b><u>Listed Securities Market</u></b>   |               |                 |              |                   |                      |
| Bapcor Limited (ASX:BAP)   | 24,500.00000  | 152,839.89      | 5.94         | 145,530.00        | 5.42%                |
| BHP Group Limited (ASX:BHP)  | 3,000.00000   | 95,988.34       | 44.99        | 134,970.00        | 5.03%                |
| Bank Of Queensland Limited. (ASX:BOQ)  | 6,000.00000   | 50,310.45       | 5.49         | 32,940.00         | 1.23%                |
| Bank Of Queensland Limited. - Cap Note<br>3-Bbsw+3.80% Perp Non-Cum Red T-05-27<br>(ASX:BOQPF) | 1,000.00000   | 100,000.00      | 102.98       | 102,980.00        | 3.84%                |
| Challenger Limited - Cap Note 3-Bbsw+4.60%<br>Perp Non-Cum Red T-05-26 (ASX:CGFPC)             | 400.00000     | 40,000.00       | 104.35       | 41,740.00         | 1.55%                |
| CSL Limited (ASX:CSL)  | 498.00000     | 133,633.97      | 277.38       | 138,135.24        | 5.15%                |
| Corporate Travel Management Limited<br>(ASX:CTD)   | 1,681.00000   | 36,872.86       | 17.89        | 30,073.09         | 1.12%                |
| Deterra Royalties Limited (ASX:DRR)  | 17,600.00000  | 83,317.34       | 4.60         | 80,960.00         | 3.02%                |
| Endeavour Group Limited (ASX:EDV)  | 8,000.00000   | 58,352.04       | 6.31         | 50,480.00         | 1.88%                |
| Goodman Group - Fully Paid Ordinary/Units<br>Stapled Securities (ASX:GMG)                      | 3,300.00000   | 74,927.72       | 20.07        | 66,231.00         | 2.47%                |
| Jb Hi-Fi Limited (ASX:JBH)   | 1,500.00000   | 71,016.54       | 43.75        | 65,625.00         | 2.44%                |
| Jumbo Interactive Limited (ASX:JIN)  | 3,000.00000   | 43,329.42       | 14.26        | 42,780.00         | 1.59%                |
| Kkr Credit Income Fund - Ordinary Units Fully<br>Paid (ASX:KKC)                                | 61,000.00000  | 147,606.48      | 1.92         | 117,120.00        | 4.36%                |
| Macquarie Group Limited (ASX:MQG)  | 2,005.00000   | 223,113.43      | 177.62       | 356,128.10        | 13.27%               |
| National Australia Bank Limited (ASX:NAB)  | 3,454.00000   | 90,284.81       | 26.37        | 91,081.98         | 3.39%                |
| Nb Global Corporate Income Trust - Ordinary<br>Units Fully Paid (ASX:NBI)                      | 33,000.00000  | 66,000.00       | 1.37         | 45,045.00         | 1.68%                |
| Pengana Private Equity Trust - Ordinary Units<br>Fully Paid (ASX:PE1)                          | 60,000.00000  | 79,115.60       | 1.52         | 91,200.00         | 3.40%                |
| Paragon Care Limited (ASX:PGC)   | 10,000.00000  | 2,702.50        | 0.24         | 2,350.00          | 0.09%                |
| Plato Income Maximiser Limited. (ASX:PL8)  | 190,299.00000 | 202,010.04      | 1.27         | 241,679.73        | 9.00%                |

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| Investment  | Units        | Accounting<br>Cost  | Market<br>Price | Market<br>Value     | Portfolio<br>Weight<br>(%) |
|---|--------------|---------------------|-----------------|---------------------|----------------------------|
| <b><u>Listed Securities Market</u></b>                  |              |                     |                 |                     |                            |
| Pilbara Minerals Limited (ASX:PLS)                      | 10,000.00000 | 50,310.45           | 4.89            | 48,900.00           | 1.82%                      |
| South32 Limited (ASX:S32)                               | 10,500.00000 | 40,308.98           | 3.76            | 39,480.00           | 1.47%                      |
| Sonic Healthcare Limited (ASX:SHL)                      | 1,900.00000  | 32,041.05           | 35.57           | 67,583.00           | 2.52%                      |
| Washington H Soul Pattinson & Company Limited (ASX:SOL) | 2,000.00000  | 53,744.29           | 31.78           | 63,560.00           | 2.37%                      |
| Santos Limited (ASX:STO)                                | 7,000.00000  | 54,139.30           | 7.52            | 52,640.00           | 1.96%                      |
| Telstra Group Limited (ASX:TLS)                         | 25,000.00000 | 94,344.00           | 4.30            | 107,500.00          | 4.00%                      |
| Westpac Banking Corporation (ASX:WBC)                   | 4,000.00000  | 103,796.47          | 21.34           | 85,360.00           | 3.18%                      |
| Woodside Energy Group Ltd (ASX:WDS)                     | 3,542.00000  | 122,002.29          | 34.44           | 121,986.48          | 4.54%                      |
| Wesfarmers Limited (ASX:WES)                            | 1,380.00000  | 40,356.93           | 49.34           | 68,089.20           | 2.54%                      |
|   |              | <b>2,342,465.19</b> |                 | <b>2,532,147.82</b> | <b>94.32%</b>              |
|   |              | <b>2,494,931.34</b> |                 | <b>2,684,677.97</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.