

DAME Superannuation Fund
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Australia & New Zealand Banking Corporation Ltd				54,104.95	8.85%
Wealth+ Cash Account				4,858.34	0.79%
				58,963.29	9.65%
<u>Foreign Investment Assets</u>					
Berkshire Hathaway Inc (NYSE:BRK.B)	90.00000	29,669.54	397.41	35,766.63	5.85%
Alphabet Inc.	48.00000	150,156.39	3,262.39	156,594.60	25.62%
Microsoft Corporation Common Stock	130.00000	30,149.02	378.24	49,170.89	8.05%
		209,974.95		241,532.12	39.52%
<u>Listed Securities Market</u>					
Costa Group Holdings Limited (ASX:CGC)	4,343.00000	15,864.30	2.86	12,420.98	2.03%
Firstwave Cloud Technology Limited (ASX:FCT)	18,000.00000	5,122.50	0.05	846.00	0.14%
National Australia Bank Limited (ASX:NAB)	1,700.00000	39,891.03	27.39	46,563.00	7.62%
Nufarm Limited (ASX:NUF)	4,000.00000	18,400.20	5.09	20,360.00	3.33%
Plato Income Maximiser Limited. (ASX:PL8)	48,181.00000	53,000.00	1.17	56,371.77	9.22%
Pexa Group Limited (ASX:PXA)	1,642.00000	28,352.96	13.89	22,807.38	3.73%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	1,200.00000	21,109.68	30.69	36,828.00	6.03%
Sonic Healthcare Limited (ASX:SHL)	1,310.00000	43,680.77	33.01	43,243.10	7.08%
Telstra Corporation Limited. (ASX:TLS)	10,000.00000	39,112.18	3.85	38,500.00	6.30%
Betashares Australian Top 20 Equity Yield Maximiser Fund (ASX:YMAX)	4,500.00000	45,798.30	7.27	32,715.00	5.35%
		310,331.92		310,655.23	50.83%
		579,270.16		611,150.64	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.