

R & N Haigh Superannuation Fund

Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Macquarie Cash Management Account 24/7 PAS				5,344.52	1.44%
				5,344.52	1.44%
<u>Listed Securities Market</u>					
Australia And New Zealand Banking Group Limited (ASX:ANZ)	782.00000	17,915.59	23.71	18,541.22	5.00%
Commonwealth Bank Of Australia. (ASX:CBA)	272.00000	8,584.06	100.27	27,273.44	7.36%
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl) (Managed Fd) Def Set (ASX:MGOC)	19,782.00000	50,444.10	2.66	52,620.12	14.20%
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)	8,350.00000	27,083.37	2.81	23,463.50	6.33%
Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:RDV)	673.00000	15,320.57	27.87	18,756.51	5.06%
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)	1,411.00000	10,299.43	10.49	14,801.39	3.99%
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)	668.00000	30,572.52	64.89	43,346.52	11.70%
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF)	422.00000	22,078.87	44.54	18,795.88	5.07%
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)	636.00000	50,059.74	106.54	67,759.44	18.28%
Woodside Energy Group Ltd (ASX:WDS)	337.00000	11,178.28	34.44	11,606.28	3.13%
		243,536.53		296,964.30	80.13%
<u>Managed Funds Market</u>					
Bentham Global Income Fund	9,255.57440	9,254.52	0.96	8,879.80	2.40%
		9,254.52		8,879.80	2.40%
<u>Term Deposits</u>					
Term Deposits		59,400.91		59,400.91	16.03%
		59,400.91		59,400.91	16.03%

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		<u>317,536.48</u>		<u>370,589.53</u>	<u>100.00%</u>

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.