

DAME Superannuation Fund
Investment Portfolio as at 30 June 2021

Elizabeth Meiklejohn

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Australia & New Zealand Banking Corporation Ltd				70,514.13	11.03%
Wealth+ Cash Account				3,397.57	0.53%
				73,911.70	11.56%
<u>Foreign Investment Assets</u>					
Berkshire Hathaway Inc (NYSE:BRK.B)	90.00000	29,669.54	367.69	33,092.25	5.17%
Alphabet Inc.	15.00000	29,538.27	3,355.13	50,326.88	7.87%
Microsoft Corporation Common Stock	130.00000	30,149.02	361.29	46,967.52	7.34%
		89,356.83		130,386.65	20.39%
<u>Listed Securities Market</u>					
Australia And New Zealand Banking Group Limited Convertible Perp Capital Note (ASX:ANZPD)	750.00000	75,000.00	100.11	75,082.50	11.74%
Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2 (ASX:ANZPE)	500.00000	50,683.14	102.20	51,100.00	7.99%
Costa Group Holdings Limited (ASX:CGC)	3,750.00000	14,085.30	3.31	12,412.50	1.94%
Firstwave Cloud Technology Limited (ASX:FCT)	18,000.00000	5,122.50	0.07	1,188.00	0.19%
Link Administration Holdings Limited (ASX:LNK)	3,000.00000	17,925.03	5.04	15,120.00	2.36%
National Australia Bank Limited (ASX:NAB)	1,700.00000	39,891.03	26.22	44,574.00	6.97%
Nextdc Limited (ASX:NXT)	2,050.00000	24,829.15	11.86	24,313.00	3.80%
Plato Income Maximiser Limited. (ASX:PL8)	30,000.00000	33,000.00	1.27	38,100.00	5.96%
Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild (ASX:PXAXX)	772.00000	13,224.36	17.13	13,224.36	2.07%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	1,200.00000	21,109.68	32.76	39,312.00	6.15%
Sonic Healthcare Limited (ASX:SHL)	750.00000	20,722.98	38.40	28,800.00	4.50%
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	2,986.00000	22,638.36	5.79	17,288.94	2.70%
Telstra Corporation Limited. (ASX:TLS)	10,000.00000	39,112.18	3.76	37,600.00	5.88%
Betashares Australian Top 20 Equity Yield Maximiser Fund (ASX:YMAX)	4,500.00000	45,798.30	8.25	37,125.00	5.80%
		423,142.01		435,240.30	68.06%

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		<u>586,410.54</u>		<u>639,538.65</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.