

Candemir Superannuation Trust Fund
Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Commonwealth Bus A/c - 3916				114,499.80	22.71%
Commonwealth Dir A/c - 5731				25,042.64	4.97%
				139,542.44	27.67%
<u>Foreign Investment Assets</u>					
OceanaGold Corp (TSX:OGC)	2,000.00000	3,479.95	2.98	5,953.04	1.18%
		3,479.95		5,953.04	1.18%
<u>Listed Securities Market</u>					
Evolution Mining Limited (ASX:EVN)	9,596.00000	40,261.95	3.22	30,899.12	6.13%
IGO Limited (ASX:IGO)	4,707.00000	22,872.10	15.20	71,546.40	14.19%
Newcrest Mining Limited (ASX:NCM)	3,172.00000	55,470.53	26.42	83,804.24	16.62%
Northern Star Resources Ltd (ASX:NST)	2,746.00000	25,991.45	12.08	33,171.68	6.58%
Paladin Energy Ltd (ASX:PDN)	2,000.00000	19,274.90	0.73	1,460.00	0.29%
Silver Lake Resources Limited (ASX:SLR)	10,000.00000	8,619.95	0.97	9,650.00	1.91%
SSR Mining Inc. - Chess Depositary Interests 1:1 (ASX:SSR)	1,298.00000	39,914.80	20.97	27,219.06	5.40%
		212,405.68		257,750.50	51.11%
<u>Unlisted Market</u>					
Gold Bars 1 Kg	1.00000	45,223.00	100,827.20	100,827.20	19.99%
Saftey Box Key Deposit	1.00000	200.00	200.00	200.00	0.04%
		45,423.00		101,027.20	20.03%
		400,851.07		504,273.18	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.