

The Cubit Superannuation Fund
Investment Portfolio as at 30 June 2021

Elizabeth Meiklejohn

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
St. George DIY Super Saver				136,079.74	3.73%
Westpac DIY Super Working Account #491-257				423.47	0.01%
				136,503.21	3.74%
<u>Foreign Investment Assets</u>					
Resources Global Services Group (formerly GF Offshore Energy & Resources LTD)	20,000.00000	27,040.00	1.32	26,444.54	0.72%
		27,040.00		26,444.54	0.72%
<u>Listed Securities Market</u>					
Australia And New Zealand Banking Group Limited (ASX:ANZ)	2,035.00000	44,544.98	28.15	57,285.25	1.57%
BHP Group Limited (ASX:BHP)	3,240.00000	98,982.31	48.57	157,366.80	4.31%
CSL Limited (ASX:CSL)	1,100.00000	77,183.81	285.19	313,709.00	8.59%
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500 (ASX:IVV)	772.00000	157,618.48	572.74	442,155.28	12.10%
National Australia Bank Limited (ASX:NAB)	4,003.00000	121,737.48	26.22	104,958.66	2.87%
Pengana International Equities Limited (ASX:PIA)	80,245.00000	76,489.41	1.32	105,923.40	2.90%
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)	21,570.00000	106,181.56	5.79	124,890.30	3.42%
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)	32,495.00000	242,834.85	14.23	462,403.85	12.66%
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)	4,679.00000	387,134.07	94.04	440,013.16	12.05%
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF (ASX:VEU)	2,800.00000	219,264.52	84.79	237,412.00	6.50%
Woolworths Limited (ASX:WOW)	2,253.00000	61,635.02	38.13	85,906.89	2.35%
		1,593,606.49		2,532,024.59	69.32%
<u>Property Direct Market</u>					
2/65 Business Street, Yatala QLD	1.00000	545,191.99	525,000.00	525,000.00	14.37%
		545,191.99		525,000.00	14.37%
<u>Unlisted Market</u>					
Bull Moose Pty Ltd (ACN: 161654940) WURX Project		432,736.18	0.00	432,736.18	11.85%
		432,736.18		432,736.18	11.85%

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		<u>2,735,077.87</u>		<u>3,652,708.52</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.