



Zube Superannuation Fund
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
NAB - Business Cash Management Account				192,644.32	43.25%
				192,644.32	43.25%
<u>Collectibles Market</u>					
Painting - Flying Doctor in Mulga Country by H Steer	1.00000	5,000.00	8,500.00	8,500.00	1.91%
Painting - Echidna by H Blacklock	1.00000	3,181.82	7,000.00	7,000.00	1.57%
Painting - Gulf PNG by M Haure	1.00000	720.00	2,200.00	2,200.00	0.49%
		8,901.82		17,700.00	3.97%
<u>Listed Securities Market</u>					
BHP Group Limited (ASX:BHP)	1,300.00000	45,939.97	48.57	63,141.00	14.17%
Commonwealth Bank Of Australia. (ASX:CBA)	300.00000	10,670.09	99.87	29,961.00	6.73%
Cimic Group Limited (ASX:CIM)	500.00000	10,241.43	19.78	9,890.00	2.22%
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	142.00000	849.66	17.09	2,426.78	0.54%
CSL Limited (ASX:CSL)	320.00000	10,624.40	285.19	91,260.80	20.49%
South32 Limited (ASX:S32)	1,300.00000	3,508.72	2.93	3,809.00	0.86%
Telstra Corporation Limited. (ASX:TLS)	3,100.00000	13,448.00	3.76	11,656.00	2.62%
Westpac Banking Corporation (ASX:WBC)	565.00000	11,104.42	25.81	14,582.65	3.27%
Wesfarmers Limited (ASX:WES)	142.00000	2,089.31	59.10	8,392.20	1.88%
		108,476.00		235,119.43	52.78%
		310,022.14		445,463.75	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.