

**THE ZIOLKOWSKI SUPERANNUATION FUND**  
Investment Portfolio as at 30 June 2021

*Elizabeth Meiklejohn*

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Westpac DIY Super Savings 341860				245,204.20	26.24%
Westpac DIY Super Working 341852				729.23	0.08%
				<b>245,933.43</b>	<b>26.32%</b>
<b><u>Listed Securities Market</u></b>					
Ampol Limited (ASX:ALD)	2,000.00000	51,283.80	28.21	56,420.00	6.04%
Commonwealth Bank Of Australia. (ASX:CBA)	750.00000	60,338.50	99.87	74,902.50	8.02%
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	749.00000	8,700.56	17.09	12,800.41	1.37%
CSL Limited (ASX:CSL)	100.00000	26,735.24	285.19	28,519.00	3.05%
Graincorp Limited - Ordinary Fully Paid Class A (ASX:GNC)	5,000.00000	25,377.89	5.16	25,800.00	2.76%
Jb Hi-Fi Limited (ASX:JBH)	676.00000	23,851.95	50.58	34,192.08	3.66%
Sonic Healthcare Limited (ASX:SHL)	1,000.00000	20,222.22	38.40	38,400.00	4.11%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	1,000.00000	16,834.95	33.73	33,730.00	3.61%
Telstra Corporation Limited. (ASX:TLS)	4,120.00000	22,641.62	3.76	15,491.20	1.66%
Westpac Banking Corporation (ASX:WBC)	2,503.00000	79,884.54	25.81	64,602.43	6.91%
Wesfarmers Limited (ASX:WES)	2,338.00000	69,802.20	59.10	138,175.80	14.79%
Woodside Petroleum Ltd (ASX:WPL)	2,500.00000	57,563.25	22.21	55,525.00	5.94%
		<b>463,236.72</b>		<b>578,558.42</b>	<b>61.91%</b>
<b><u>Managed Funds Market</u></b>					
Platinum - International Brands Fund	42,439.24000	94,402.73	2.59	109,964.31	11.77%
		<b>94,402.73</b>		<b>109,964.31</b>	<b>11.77%</b>
		<b>803,572.88</b>		<b>934,456.16</b>	<b>100.00%</b>

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.