

G & M THISTLEWAITE SUPER FUND
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
ANZ Online 012-012 4940-62657				580.19	0.24%
Suncorp Business Saver Statement 452225441				191,021.30	78.06%
				191,601.49	78.29%
<u>Listed Securities Market</u>					
Leigh Creek Energy Limited (ASX:LCK)	5,000.00000	15,132.95	0.15	750.00	0.31%
Mincor Resources NI (ASX:MCR)	4,085.00000	15,555.95	1.08	4,411.80	1.80%
OZ Minerals Limited (ASX:OZL)	983.00000	31,709.38	22.48	22,097.84	9.03%
Paladin Resources Limited (ASX:PDN)	50.00000	350.16	0.52	25.75	0.01%
South American Iron & Steel Corporation Limited (ASX:SAY)	9,250.00000	17,695.90	0.00	0.00	- %
Westpac Banking Corporation (ASX:WBC)	1,000.00000	25,382.95	25.81	25,810.00	10.55%
		105,827.29		53,095.39	21.70%
<u>Unlisted Market</u>					
Mega Uranium	119.00000	984.95	0.17	20.47	0.01%
U308 Corp.	12.00000	5.45	0.22	2.68	- %
		990.40		23.15	0.01%
		298,419.18		244,720.03	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.