

O & S Samarski Superannuation Fund
Investment Portfolio as at 30 June 2021

Elizabeth Meiklejohn

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
Bank					
CBA Account 14888381				333,545.81	46.92%
Colonial FirstState Cash Account				5,900.94	0.83%
Westpac Working Account - 273786				0.08	- %
				339,446.83	47.75%
Listed Securities Market					
Altium Limited (ASX:ALU)	247.00000	7,414.94	36.69	9,062.43	1.27%
Amcor Limited (ASX:AMC)	310.00000	4,925.90	15.13	4,690.30	0.66%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	334.00000	9,989.71	28.15	9,402.10	1.32%
ASX Limited (ASX:ASX)	90.00000	5,026.37	77.71	6,993.90	0.98%
BHP Group Limited (ASX:BHP)	238.00000	7,628.35	48.57	11,559.66	1.63%
Commonwealth Bank Of Australia. (ASX:CBA)	65.00000	5,192.37	99.87	6,491.55	0.91%
Coles Group Limited. (ASX:COL)	335.00000	4,370.38	17.09	5,725.15	0.81%
CSL Limited (ASX:CSL)	44.00000	7,389.97	285.19	12,548.36	1.77%
Goodman Group - Stapled Securities Fully Paid (ASX:GMG)	600.00000	5,072.57	21.17	12,702.00	1.79%
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)	54.00000	19,709.42	572.74	30,927.96	4.35%
National Australia Bank Limited (ASX:NAB)	420.00000	9,958.26	26.22	11,012.40	1.55%
Pendal Group Limited (ASX:PDL)	425.00000	5,010.32	8.06	3,425.50	0.48%
Ramsay Health Care Limited (ASX:RHC)	99.00000	6,319.04	62.95	6,232.05	0.88%
Reliance Worldwide Corporation Limited (ASX:RWC)	630.00000	2,507.40	5.26	3,313.80	0.47%
Sonic Healthcare Limited (ASX:SHL)	225.00000	4,941.32	38.40	8,640.00	1.22%
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SPK)	1,500.00000	5,111.57	4.46	6,690.00	0.94%
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)	614.00000	7,928.26	14.23	8,737.22	1.23%
Westpac Banking Corporation (ASX:WBC)	544.00000	15,050.22	25.81	14,040.64	1.98%
Wesfarmers Limited (ASX:WES)	110.00000	3,426.16	59.10	6,501.00	0.91%
Woolworths Group Limited (ASX:WOW)	195.00000	5,074.07	38.13	7,435.35	1.05%
Woodside Petroleum Limited (ASX:WPL)	373.00000	10,025.03	22.21	8,284.33	1.17%
		152,071.63		194,415.70	27.35%

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<i>Managed Funds Market</i>					
BlackRock Global Equity Signals Fund (Class D)	23,334.56660	25,500.00	1.14	26,636.41	3.75%
T. Rowe Price Global Equity Fund	13,156.51091	20,000.00	1.84	24,265.87	3.41%
Orbis Global Equity Fund (Australian Registered) Retail Class	106.45486	15,000.00	156.01	16,608.13	2.34%
WaveStone Dynamic Australian Equity Fund	11,632.64120	20,000.00	1.89	21,929.86	3.09%
MFS Global Equity Trust	9,220.19438	20,000.00	2.15	19,786.54	2.78%
Pengana Emerging Companies Fund	7,652.12678	20,000.00	2.72	20,839.80	2.93%
RARE Infrastructure Value Fund - Unhedged	17,873.76371	22,500.00	1.27	22,669.29	3.19%
Resolution Capital Global Property Securities Fund	7,369.98814	12,500.00	1.86	13,684.59	1.93%
Antipodes Global Fund - Long Only (Class P)	8,952.55149	10,000.00	1.18	10,544.32	1.48%
		165,500.00		176,964.81	24.90%
		657,018.46		710,827.34	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.