

R AND M BROWN SUPER FUND
Investment Portfolio as at 30 June 2021

Elizabeth Meiklejohn

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
CBA Direct Investment A/c 19026563				131,887.56	19.06%
CBA Term Deposits				301,554.25	43.58%
Suncorp A/c 071555065				134,200.14	19.39%
Suncorp A/c 071555120				2,019.28	0.29%
				569,661.23	82.32%
<u>Listed Securities Market</u>					
Ausnet Services Limited (ASX:AST)	18,347.00000	22,504.72	1.75	32,107.25	4.64%
Babcock & Brown Subordinated Notes	300.00000	30,000.00	0.00	0.00	- %
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX:MVW)	450.00000	9,987.45	33.16	14,922.00	2.16%
National Australia Bank Limited (ASX:NAB)	801.00000	12,510.23	26.22	21,002.22	3.04%
Spark Infrastructure Group - Stapled (ASX:SKI)	24,126.00000	41,039.12	2.25	54,283.50	7.84%
		116,041.52		122,314.97	17.68%
		685,702.75		691,976.20	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.