

Briggs Services Pty Limited Superannuation Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Westpac Business Cash Reserve Account 725551				44,881.90	44,881.90			0.92%
Westpac Private Bank Cheque Account 160546				228.13	228.13			- %
				45,110.03	45,110.03			0.93%
<u>Listed Securities Market</u>								
Australia and New Zealand Banking Group Limited (ASX:ANZ)	9,000.00000	26.2739	28.1500	236,465.18	253,350.00	16,884.82	7.14%	5.21%
ANZ - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	1,380.00000	100.0000	106.9500	138,000.00	147,591.00	9,591.00	6.95%	3.04%
Aurizon Holdings Limited - Ordinary Fully Paid (ASX:AZJ)	15,000.00000	4.5943	3.7200	68,914.65	55,800.00	(13,114.65)	(19.03)%	1.15%
BHP Group Limited (ASX:BHP)	10,514.00000	28.1369	48.5700	295,831.67	510,664.98	214,833.31	72.62%	10.51%
Brambles Limited (ASX:BXB)	17,000.00000	9.5418	11.4400	162,210.80	194,480.00	32,269.20	19.89%	4.00%
CBA - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)	300.00000	100.0000	102.0000	30,000.00	30,600.00	600.00	2.00%	0.63%
Csl Limited - Ordinary Fully Paid (ASX:CSL)	2,800.00000	59.5923	285.1900	166,858.36	798,532.00	631,673.64	378.57%	16.43%
Crown Limited (ASX:CWN)	13,139.00000	4.3716	11.9100	57,438.41	156,485.49	99,047.08	172.44%	3.22%
IAG - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (ASX:IAGPD)	300.00000	100.0000	104.5700	30,000.00	31,371.00	1,371.00	4.57%	0.65%
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)	199.00000	100.0000	108.8500	19,900.00	21,661.15	1,761.15	8.85%	0.45%
Macquarie Group Limited (ASX:MQG)	1,625.00000	108.7032	156.4300	176,642.62	254,198.75	77,556.13	43.91%	5.23%
Macquarie Group Limited - Capital Notes 3 Deferred Settlement (ASX:MQGPC)	1,500.00000	100.0000	105.2700	150,000.00	157,905.00	7,905.00	5.27%	3.25%
National Australia Bank Limited (ASX:NAB)	6,953.00000	23.2852	26.2200	161,902.04	182,307.66	20,405.62	12.60%	3.75%
QBE Insurance Group Limited (ASX:QBE)	5,780.00000	8.0597	10.7900	46,585.33	62,366.20	15,780.87	33.88%	1.28%
Resmed Inc (ASX:RMD)	10,000.00000	1.2823	32.7600	12,822.91	327,600.00	314,777.09	2,454.80%	6.74%
South32 Limited - Ordinary Fully Paid (ASX:S32)	15,014.00000	2.5815	2.9300	38,758.46	43,991.02	5,232.56	13.50%	0.91%
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (ASX:SOL)	10,500.00000	19.4367	33.7300	204,085.15	354,165.00	150,079.85	73.54%	7.29%
Suncorp Group Limited (ASX:SUN)	4,423.00000	10.1043	11.1100	44,691.49	49,139.53	4,448.04	9.95%	1.01%
Telstra Corporation Limited. (ASX:TLS)	30,000.00000	3.0133	3.7600	90,399.33	112,800.00	22,400.67	24.78%	2.32%

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<u>Listed Securities Market</u>								
Westpac Banking Corporation (ASX:WBC)	14,502.00000	14.2115	25.8100	206,095.03	374,296.62	168,201.59	81.61%	7.70%
Westpac \$100 Capital Notes Iv (ASX:WBPCG)	4,000.00000	100.0000	101.9500	400,000.00	407,800.00	7,800.00	1.95%	8.39%
WBCPJ (ASX:WBCPJ)	500.00000	100.0000	104.5000	50,000.00	52,250.00	2,250.00	4.50%	1.08%
Woodside Petroleum Limited (ASX:WPL)	10,582.00000	32.5986	22.2100	344,958.90	235,026.22	(109,932.68)	(31.87)%	4.84%
				3,132,560.33	4,814,381.62	1,681,821.29	53.69%	99.07%
<u>Unlisted Market</u>								
BGP Holdings Unlisted Equity	6,665.00000	(0.0206)	0.0000	(137.30)	0.00	137.30	(100.00)%	- %
				(137.30)	0.00	137.30	(100.00)%	- %
				3,177,533.06	4,859,491.65	1,681,958.59	52.93%	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 tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.