

Edmonds Family Superannuation Fund

Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Macquarie CMA 967360231				204,874.10	17.02%
Suncorp Business Account - 162404788				76,961.21	6.39%
				281,835.31	23.42%
<u>Listed Securities Market</u>					
The A2 Milk Company Limited (ASX:A2M)	1,400.00000	15,748.91	6.00	8,400.00	0.70%
Aristocrat Leisure Limited (ASX:ALL)	535.00000	15,120.11	43.09	23,053.15	1.92%
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)	2,425.00000	17,605.89	6.37	15,447.25	1.28%
Ansell Limited (ASX:ANN)	500.00000	15,879.61	43.51	21,755.00	1.81%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	750.00000	19,359.51	28.15	21,112.50	1.75%
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	875.00000	10,345.79	8.90	7,787.50	0.65%
ARB Corporation Limited. (ASX:ARB)	825.00000	14,682.61	43.19	35,631.75	2.96%
BHP Group Limited (ASX:BHP)	1,050.00000	26,689.25	48.57	50,998.50	4.24%
CSL Limited (ASX:CSL)	175.00000	19,228.83	285.19	49,908.25	4.15%
Epsilon Healthcare Limited (ASX:EPN)	10,000.00000	6,363.90	0.13	1,250.00	0.10%
Fortescue Metals Group Ltd (ASX:FMG)	2,475.00000	22,291.86	23.34	57,766.50	4.80%
Leigh Creek Energy Limited (ASX:LCK)	44,650.00000	26,220.06	0.15	6,697.50	0.56%
Macquarie Group Limited (ASX:MQG)	150.00000	14,166.96	156.43	23,464.50	1.95%
Pexa Group Limited - Broker Firm Offer And The Institutional Bookbuild (ASX:PXAXX)	1,615.00000	27,664.95	17.13	27,664.95	2.30%
Red Metal Limited (ASX:RDM)	101,250.00000	11,101.55	0.14	13,668.75	1.14%
Rio Tinto Limited (ASX:RIO)	140.00000	9,774.60	126.64	17,729.60	1.47%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	1,375.00000	19,944.79	32.76	45,045.00	3.74%
Sydney Airport - Fully Paid Stapled Securities (ASX:SYD)	2,950.00000	20,018.74	5.79	17,080.50	1.42%
Westpac Banking Corporation (ASX:WBC)	2,000.00000	54,594.82	25.81	51,620.00	4.29%
		366,802.74		496,081.20	41.22%
<u>Unlisted Market</u>					
Manando Pty Ltd	61,162.00000	54,685.50	6.96	425,687.52	35.37%
		54,685.50		425,687.52	35.37%

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		<u>703,323.55</u>		<u>1,203,604.03</u>	<u>100.00%</u>

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.