

The Manz Superannuation Fund
Investment Portfolio as at 30 June 2021

Elizabeth Meiklejohn

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Commonwealth Bank of Australia 854				226,534.00	56.39%
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<u>Listed Securities Market</u>					
Afterpay Limited (ASX:APT)	100.00000	548.97	118.17	11,817.00	2.94%
Pilbara Minerals Limited (ASX:PLS)	48,508.00000	25,256.42	1.45	70,336.60	17.51%
Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:SZL)	8,750.00000	68,935.04	8.81	77,087.50	19.19%
		94,740.43		159,241.10	39.64%
<u>Managed Funds Market</u>					
Tyndall Australian Share Wholesale Fund	6,518.78640	13,130.51	2.44	15,936.48	3.97%
		13,130.51		15,936.48	3.97%
		334,404.94		401,711.58	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.