

## SJ & JM Dixon Superannuation Fund

### Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
ANZ Cash Management Account #46-115-3544				25,321.13	0.63%
CBA CDIA				85,430.15	2.13%
Suncorp Business saver # 2942				500,002.74	12.48%
Westpac DIY Super Working Account #588 917				0.21	- %
				<b>610,754.23</b>	<b>15.25%</b>
<b><u>Listed Securities Market</u></b>					
AGL Energy Limited. (ASX:AGL)	2,000.00000	44,052.80	8.20	16,400.00	0.41%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	2,000.00000	55,566.59	28.15	56,300.00	1.41%
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement (ASX:ANZPG)	2,770.00000	277,000.00	106.95	296,251.50	7.40%
Accent Group Limited (ASX:AX1)	3,000.00000	4,789.95	2.79	8,370.00	0.21%
BHP Group Limited (ASX:BHP)	4,000.00000	130,701.41	48.57	194,280.00	4.85%
Clime Capital Limited (ASX:CAM)	9,591.00000	8,117.60	0.96	9,159.40	0.23%
Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red (ASX:CAMG)	274.00000	277.00	0.97	265.78	0.01%
Commonwealth Bank Of Australia. (ASX:CBA)	1,100.00000	83,457.86	99.87	109,857.00	2.74%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (ASX:CBAPD)	3,782.00000	354,861.49	101.35	383,305.70	9.57%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)	5,000.00000	500,000.00	102.00	510,000.00	12.73%
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPH)	2,000.00000	200,000.00	104.40	208,800.00	5.21%
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPI)	1,827.00000	182,700.00	102.32	186,938.64	4.67%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)	2,500.00000	250,000.00	101.00	252,500.00	6.30%
Collins Foods Limited (ASX:CKF)	1,000.00000	9,819.95	11.47	11,470.00	0.29%
Jb Hi-Fi Limited (ASX:JBH)	300.00000	11,090.95	50.58	15,174.00	0.38%
National Australia Bank Limited (ASX:NAB)	1,791.00000	43,188.14	26.22	46,960.02	1.17%
NABPH (ASX:NABPH)	2,500.00000	250,000.00	105.00	262,500.00	6.55%
Nib Holdings Limited (ASX:NHF)	1,100.00000	5,117.11	6.51	7,161.00	0.18%
Premier Investments Limited (ASX:PMV)	3,500.00000	26,059.95	28.55	99,925.00	2.49%
Rio Tinto Limited (ASX:RIO)	1,000.00000	91,780.00	126.64	126,640.00	3.16%

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<b><u>Listed Securities Market</u></b>					
South32 Limited (ASX:S32)	11,000.00000	39,626.06	2.93	32,230.00	0.80%
Senterprisys Limited - Nsx - Ordinary Fully Paid (ASX:SPS)	667.00000	46.00	0.03	20.01	- %
Suncorp Group Limited (ASX:SUN)	971.00000	12,227.20	11.11	10,787.81	0.27%
Suncorp Group Limited - Capital Notes Deferred Settlement (ASX:SUNPH)	1,000.00000	100,000.00	101.75	101,751.00	2.54%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	2,000.00000	29,715.62	14.23	28,460.00	0.71%
Telstra Corporation Limited. (ASX:TLS)	9,000.00000	30,369.85	3.76	33,840.00	0.84%
Tamawood Limited (ASX:TWD)	2,000.00000	7,319.95	3.54	7,080.00	0.18%
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)	940.00000	53,408.59	67.08	63,055.20	1.57%
Westpac Banking Corporation (ASX:WBC)	2,076.00000	48,270.90	25.81	53,581.56	1.34%
WBCPJ (ASX:WBCPJ)	2,500.00000	250,000.00	104.50	261,250.00	6.52%
		<b>3,099,564.97</b>		<b>3,394,313.62</b>	<b>84.75%</b>
		<b>3,710,319.20</b>		<b>4,005,067.85</b>	<b>100.00%</b>

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.