

JNR Superannuation Fund
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Bendigo Bank Network Cash Management Account				18,369.85	4.44%
Commonwealth Bank Direct Investment Account				682.49	0.17%
				19,052.34	4.61%
<u>Listed Securities Market</u>					
Australia and New Zealand Banking Group Limited (ASX:ANZ)	3,565.00000	101,450.67	28.15	100,354.75	24.28%
Commonwealth Bank of Australia (ASX:CBA)	761.00000	54,148.93	99.87	76,001.07	18.38%
Coles Group Limited (ASX:COL)	128.00000	1,566.36	17.09	2,187.52	0.53%
CSL Limited (ASX:CSL)	20.00000	5,972.50	285.19	5,703.80	1.38%
Fortescue Metals Group Ltd (ASX:FMG)	1,199.00000	17,505.59	23.34	27,984.66	6.77%
Macquarie Group Limited (ASX:MQG)	15.00000	1,777.65	156.43	2,346.45	0.57%
National Australia Bank Limited (ASX:NAB)	4,121.00000	116,073.82	26.22	108,052.62	26.14%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	585.00000	2,347.86	3.68	2,152.80	0.52%
Westpac Banking Corporation (ASX:WBC)	1,971.00000	58,102.18	25.81	50,871.51	12.31%
Wesfarmers Limited (ASX:WES)	142.00000	4,414.84	59.10	8,392.20	2.03%
Woolworths Group Limited (ASX:WOW)	270.00000	8,803.17	38.13	10,295.10	2.49%
		372,163.57		394,342.48	95.39%
		391,215.91		413,394.82	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.