

**TEAGUE SUPER FUND**  
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Westpac Cash Mgt 55-0155				268,781.07	33.48%
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<b><u>Listed Securities Market</u></b>					
Ardent Leisure Group Limited (ASX:ALG)	55,583.00000	86,346.21	0.98	54,471.34	6.78%
BHP Billiton (ASX:BHP)	2,586.00000	15,828.19	48.57	125,602.02	15.64%
BlueScope Steel (ASX:BSL)	771.00000	10,409.52	21.96	16,931.16	2.11%
Commonwealth Bank (ASX:CBA)	1,859.00000	86,894.11	99.87	185,658.33	23.13%
South32 Limited (ASX:S32)	2,586.00000	1,209.69	2.93	7,576.98	0.94%
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities (ASX:SCP)	7,833.00000	15,479.42	2.52	19,739.16	2.46%
Suncorp Group Limited (ASX:SUN)	1,259.00000	12,856.27	11.11	13,987.49	1.74%
Telstra (ASX:TLS)	6,430.00000	26,192.00	3.76	24,176.80	3.01%
Woolworths Limited (ASX:WOW)	2,253.00000	32,896.29	38.13	85,906.89	10.70%
		<b>288,111.70</b>		<b>534,050.17</b>	<b>66.52%</b>
		<b>556,892.77</b>		<b>802,831.24</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.