McLeary Superannuation Fund

Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
Bank					
DDH Graham Ltd Acc 124001 998787791				18,401.55	1.82%
MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT				30,195.10	2.99%
				48,596.65	**4.81%**
Listed Securities Market					
AGL Energy Limited. (ASX:AGL)	1,100.00000	15,202.17	8.20	9,020.00	0.89%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,430.00000	40,393.84	28.15	40,254.50	3.98%
BHP Group Limited (ASX:BHP)	990.00000	32,381.66	48.57	48,084.30	4.76%
Boral Limited. (ASX:BLD)	3,030.00000	15,111.52	7.35	22,270.50	2.20%
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27 (ASX:BOQPF)	350.00000	35,609.10	104.95	36,732.50	3.64%
Brambles Limited (ASX:BXB)	2,565.00000	25,128.84	11.44	29,343.60	2.90%
Commonwealth Bank Of Australia. (ASX:CBA)	731.00000	48,816.39	99.87	73,004.97	7.23%
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPG)	700.00000	70,811.15	104.00	72,800.00	7.21%
Challenger Limited (ASX:CGF)	2,587.00000	20,088.28	5.41	13,995.67	1.39%
Coles Group Limited. (ASX:COL)	1,190.00000	15,059.99	17.09	20,337.10	2.01%
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)	20,000.00000	40,050.00	2.03	40,600.00	4.02%
Insurance Australia Group Limited (ASX:IAG)	3,563.00000	19,458.47	5.16	18,385.08	1.82%
Insurance Australia Group Limited - Capital Notes Deferred Settlement (ASX:IAGPD)	300.00000	30,000.00	104.57	31,371.00	3.11%
Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)	1,000.00000	10,376.76	11.46	11,460.00	1.13%
Mirvac Group - Stapled Securities (ASX:MGR)	12,500.00000	20,172.84	2.92	36,500.00	3.61%
National Australia Bank Limited (ASX:NAB)	1,790.00000	46,890.14	26.22	46,933.80	4.65%
National Storage REIT - Stapled Security Fully Paid (ASX:NSR)	17,111.00000	27,738.99	1.98	33,879.78	3.35%
Pendal Group Limited (ASX:PDL)	1,610.00000	15,163.24	8.06	12,976.60	1.28%
QBE Insurance Group Limited (ASX:QBE)	2,189.00000	27,291.30	10.79	23,619.31	2.34%
Qube Holdings Limited (ASX:QUB)	8,521.00000	17,130.44	3.17	27,011.57	2.67%
Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:RDV)	700.00000	18,835.03	29.97	20,979.00	2.08%
Rio Tinto Limited (ASX:RIO)	500.00000	30,165.00	126.64	63,320.00	6.27%

McLeary Superannuation Fund

Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
Listed Securities Market					
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)	5,300.00000	20,304.07	4.66	24,698.00	2.44%
Santos Limited (ASX:STO)	2,939.00000	19,252.26	7.09	20,837.51	2.06%
Suncorp Group Limited (ASX:SUN)	971.00000	15,090.19	11.11	10,787.81	1.07%
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)	300.00000	30,198.99	101.75	30,525.30	3.02%
Telstra Corporation Limited. (ASX:TLS)	6,700.00000	29,978.99	3.76	25,192.00	2.49%
Westpac Banking Corporation (ASX:WBC)	1,771.00000	52,092.80	25.81	45,709.51	4.52%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)	500.00000	50,327.92	101.62	50,810.00	5.03%
Woodside Petroleum Limited (ASX:WPL)	906.00000	32,597.57	22.21	20,122.26	1.99%
		871,717.94		**961,561.67**	**95.19%**
		920,314.59		**1,010,158.32**	**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.