

J & S Nicol Superannuation Fund
Investment Portfolio as at 30 June 2021

Elizabeth Meiklejohn

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
BOQ DDH Bank 998780396				50,234.10	10.34%
Macquarie Cash Management 961855061				17,304.26	3.56%
				67,538.36	13.90%
<u>Listed Securities Market</u>					
BHP Group Limited (ASX:BHP)	405.00000	14,798.53	48.57	19,670.85	4.05%
Commonwealth Bank Of Australia. (ASX:CBA)	185.00000	14,706.81	99.87	18,475.95	3.80%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (ASX:CBAPH)	950.00000	100,680.39	104.40	99,180.00	20.41%
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOO)	165.00000	11,925.72	95.30	15,724.50	3.24%
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOZ)	435.00000	11,921.28	30.16	13,119.60	2.70%
Sonic Healthcare Limited (ASX:SHL)	330.00000	9,854.36	38.40	12,672.00	2.61%
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)	805.00000	11,905.40	12.87	10,360.35	2.13%
Westpac Banking Corporation (ASX:WBC)	525.00000	14,939.30	25.81	13,550.25	2.79%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)	720.00000	74,966.90	103.28	74,361.60	15.30%
		265,698.69		277,115.10	57.01%
<u>Term Deposits</u>					
Term Deposits		141,391.53		141,391.53	29.09%
		141,391.53		141,391.53	29.09%
		474,628.58		486,044.99	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.