

Qld Communications Pty Ltd Superannuation Pension Fund
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
National Australia Bank Limited 120				395,547.89	3.47%
National Australia Bank Limited 158				485,207.67	4.25%
National Australia Bank Limited 497				819,226.34	7.18%
National Australia Bank Limited 660				5,475,650.31	47.99%
National Australia Bank Limited 704				3,704.79	0.03%
National Australia Bank Limited 895				20,008.02	0.18%
				7,199,345.02	63.10%
<u>Listed Securities Market</u>					
Australia And New Zealand Banking Group Limited (ASX:ANZ)	5,660.00000	120,484.13	22.03	124,689.80	1.09%
National Australia Bank Limited (ASX:NAB)	3,422.00000	90,095.20	27.39	93,728.58	0.82%
Telstra Corporation Limited (ASX:TLS)	8,120.00000	30,313.16	3.85	31,262.00	0.27%
Telstra Corporation Limited. (ASX:TLS)	3,520.00000	13,759.12	3.85	13,552.00	0.12%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	600.00000	2,406.00	2.21	1,326.00	0.01%
Westpac Banking Corporation (ASX:WBC)	6,573.00000	136,127.12	19.50	128,173.50	1.12%
		393,184.73		392,731.88	3.44%
<u>Managed Funds Market</u>					
Colonial First State Imputation Fund	74,332.31751	270,914.86	3.03	225,093.12	1.97%
MLC Platinum Global Fund	34,025.46239	59,425.65	1.64	55,874.57	0.49%
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio	397,398.88132	415,188.65	1.00	395,622.51	3.47%
PFA Diversified Property Trust	28,038.00000	30,000.00	1.11	31,200.69	0.27%
Black Rock Australian Share Fund	64,034.63000	144,201.16	1.27	81,332.11	0.71%
BT Core Australian Share Fund	20,528.79000	73,329.74	3.05	62,510.17	0.55%
BT Smaller Companies Fund	54,125.43000	98,595.92	1.38	74,693.09	0.65%
BT Imputation Fund	62,487.12000	87,498.23	1.87	116,913.40	1.02%
BT Diversified Share Fund	131,288.68000	165,966.81	1.65	215,969.88	1.89%
Merlon Australian Equity Income Fund (CNA)	81,617.98390	125,085.69	1.09	88,775.88	0.78%
		1,470,206.71		1,347,985.42	11.81%

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<u>Property Direct Market</u>					
36 Eagleview Place, Eagle Farm	1.00000	1,040,287.49	2,180,000.00	2,180,000.00	19.11%
Unit 8, 109 Holt Street, Eagle Farm	1.00000	278,815.33	290,000.00	290,000.00	2.54%
		1,319,102.82		2,470,000.00	21.65%
		10,381,839.28		11,410,062.32	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.