

Warsash Superannuation Fund
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
MLC Cash Fund				38,514.48	3.89%
National Australia Bank Limited 399				1,492.37	0.15%
National Australia Bank Limited 924				4,584.61	0.46%
				44,591.46	4.51%
<u>Foreign Investment Assets</u>					
Scotgold Resources Ltd (LSE:SGZ)	474.00000	4,999.92	1.01	480.20	0.05%
		4,999.92		480.20	0.05%
<u>Listed Securities Market</u>					
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,150.00000	37,485.19	28.15	32,372.50	3.27%
Azure Minerals Limited (ASX:AZS)	4,335.00000	9,999.99	0.23	997.05	0.10%
Commonwealth Bank of Australia (ASX:CBA)	1,500.00000	121,961.32	99.87	149,805.00	15.14%
Mermaid Marine Australia Limited (ASX:MRM)	1,000.00000	9,019.95	0.43	425.00	0.04%
National Australia Bank Limited (ASX:NAB)	3,000.00000	98,609.16	26.22	78,660.00	7.95%
Westpac Banking Corporation (ASX:WBC)	2,000.00000	66,973.59	25.81	51,620.00	5.22%
		344,049.20		313,879.55	31.73%
<u>Managed Funds Market</u>					
Ausbil Australian Emerging Leaders Fund	35,319.32164	90,493.55	3.52	124,342.80	12.57%
MLC Wholesale Australian Share Fund	93,700.99237	84,230.64	0.99	92,619.03	9.36%
MLC Wholesale Horizon 5 Growth Portfolio	48,006.04293	42,975.31	1.44	68,974.55	6.97%
Perpetual Wholesale Australian Fund	80,066.81843	124,722.14	1.54	123,187.68	12.45%
Platinum International Fund	75,720.63626	130,073.94	2.16	163,200.69	16.50%
Platinum Asset Management Asia Fund	21,268.05217	52,104.77	2.72	57,898.02	5.85%
		524,600.35		630,222.77	63.71%
		918,240.93		989,173.98	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.