

**Qld Communications Pty Ltd Superannuation Pension Fund**  
Investment Portfolio as at 30 June 2021

*Elizabeth Meiklejohn*

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
National Australia Bank Limited 120				294,018.32	2.50%
National Australia Bank Limited 158				185,116.15	1.58%
National Australia Bank Limited 497				819,059.43	6.97%
National Australia Bank Limited 660				5,566,984.80	47.39%
National Australia Bank Limited 704				3,704.79	0.03%
National Australia Bank Limited 895				327,957.66	2.79%
Suncorp-Metway Bank Limited 260				989.61	0.01%
				<b>7,197,830.76</b>	<b>61.27%</b>
<b><u>Listed Securities Market</u></b>					
Australia And New Zealand Banking Group Limited (ASX:ANZ)	5,382.00000	112,758.04	28.15	151,503.30	1.29%
National Australia Bank Limited (ASX:NAB)	3,269.00000	85,909.75	26.22	85,713.18	0.73%
Telstra Corporation Limited (ASX:TLS)	8,120.00000	30,313.16	3.76	30,531.20	0.26%
Telstra Corporation Limited. (ASX:TLS)	3,520.00000	13,759.12	3.76	13,235.20	0.11%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	600.00000	2,406.00	3.68	2,208.00	0.02%
Westpac Banking Corporation (ASX:WBC)	6,242.00000	128,468.52	25.81	161,106.02	1.37%
		<b>373,614.59</b>		<b>444,296.90</b>	<b>3.78%</b>
<b><u>Managed Funds Market</u></b>					
Colonial First State Imputation Fund	64,885.62201	238,325.30	3.94	255,792.10	2.18%
MLC Platinum Global Fund	30,784.98812	53,915.15	2.04	62,883.57	0.54%
MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio	361,362.85956	376,712.35	1.19	428,731.74	3.65%
PFA Diversified Property Trust	28,038.00000	30,000.00	1.05	29,420.27	0.25%
Black Rock Australian Share Fund	55,300.68000	126,559.37	2.02	111,432.64	0.95%
BT Core Australian Share Fund	19,150.54000	68,188.28	3.71	70,971.90	0.60%
BT Smaller Companies Fund	49,842.93000	90,281.81	1.93	96,147.01	0.82%
BT Imputation Fund	61,239.90000	84,910.54	2.00	122,724.76	1.04%
BT Diversified Share Fund	128,929.34000	161,384.05	1.92	247,028.62	2.10%
Merlon Australian Equity Income Fund (CNA)	77,947.79770	121,051.84	1.10	85,461.97	0.73%
		<b>1,351,328.69</b>		<b>1,510,594.58</b>	<b>12.86%</b>

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<b><i>Property Direct Market</i></b>					
36 Eagleview Place, Eagle Farm	1.00000	1,040,287.49	2,300,000.00	2,300,000.00	19.58%
Unit 8, 109 Holt Street, Eagle Farm	1.00000	278,815.33	295,000.00	295,000.00	2.51%
		<b>1,319,102.82</b>		<b>2,595,000.00</b>	<b>22.09%</b>
		<b>10,241,876.86</b>		<b>11,747,722.24</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.