



WALKER SUPERANNUATION FUND
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Macquarie CMA 000967919531				5,395.46	2.11%
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<u>Listed Securities Market</u>					
Ampol Limited (ASX:ALD)	352.00000	10,058.77	28.21	9,929.92	3.88%
Senex Energy Limited (ASX:SXY)	4,465.00000	9,670.46	3.43	15,314.95	5.98%
Viva Energy Group Limited (ASX:VEA)	7,426.00000	15,139.86	1.93	14,332.18	5.60%
		34,869.09		39,577.05	15.46%
<u>Managed Funds Market</u>					
Macquarie CMA SMA	1.00000	203,923.29	211,083.07	211,083.07	82.44%
		203,923.29		211,083.07	82.44%
		244,187.84		256,055.58	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.