

## Gavenwood Superannuation Fund

### Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Cash at Bank - CBA Business #8959				2,264.34	2,264.34			0.16%
CBA Account #10441083				5,242.64	5,242.64			0.36%
				<b>7,506.98</b>	<b>7,506.98</b>			<b>0.52%</b>
<b><u>Managed Funds Market</u></b>								
Perpetual WealthFocus Super Plan - Perpetual Ethical SRI	0.00000	0.0000	5.9655	56.27	0.00	(56.27)	(100.00)%	- %
				<b>56.27</b>	<b>0.00</b>	<b>(56.27)</b>	<b>(100.00)%</b>	<b>- %</b>
<b><u>Property Direct Market</u></b>								
803/8 Broughton Road, Artarmon	1.00000	941,888.1900	985,000.0000	941,888.19	985,000.00	43,111.81	4.58%	67.96%
				<b>941,888.19</b>	<b>985,000.00</b>	<b>43,111.81</b>	<b>4.58%</b>	<b>67.96%</b>
<b><u>Unlisted Market</u></b>								
PACKER & CO INVESTIGATOR TRUST	246,013.30000	1.9706	1.8568	484,792.97	456,797.50	(27,995.47)	(5.77)%	31.52%
				<b>484,792.97</b>	<b>456,797.50</b>	<b>(27,995.47)</b>	<b>(5.77)%</b>	<b>31.52%</b>
				<b>1,434,244.41</b>	<b>1,449,304.48</b>	<b>15,060.07</b>	<b>1.05%</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 tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.