

The Miskin 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 (%)
<u>Bank</u>								
NAB Business Everyday Account				506,822.27	506,822.27			67.46%
				506,822.27	506,822.27			67.46%
<u>Unlisted Market</u>								
Member Loan		0.0000	0.0000	156,501.37	156,501.37	0.00	0.00%	20.83%
Perth Mint - Gold	23.00600	2,628.0301	2,344.8300	60,460.46	53,945.16	(6,515.30)	(10.78)%	7.18%
Perth Mint - Silver	989.38400	29.8151	34.3700	29,498.57	34,005.13	4,506.56	15.28%	4.53%
				246,460.40	244,451.66	(2,008.74)	(0.82)%	32.54%
				753,282.67	751,273.93	(2,008.74)	(0.27)%	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 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.