

D.E. Pateman Pty Limited 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>Cash At Bank</u>								
BT Cash Account		0.0000	0.0000	3,849.83	3,849.83	0.00	0.00%	0.39%
CBA Direct Investment Account		0.0000	0.0000	214,816.45	214,816.45	0.00	0.00%	21.97%
				218,666.28	218,666.28	0.00	0.00%	22.36%
<u>Direct Property</u>								
20 Dangar Circle Medowie	1.00000	279,313.0000	490,000.0000	279,313.00	488,633.23	209,320.23	74.94%	49.97%
				279,313.00	488,633.23	209,320.23	74.94%	49.97%
<u>Managed Investments</u>								
Dimensional Australian Core Equity Trust	975.27000	11.7916	14.9308	11,500.00	14,561.56	3,061.56	26.62%	1.49%
Dimensional Global Core Equity Trust - Unhedged Class Units	533.32000	14.4379	19.8279	7,700.00	10,574.62	2,874.62	37.33%	1.08%
Dimensional Global Core Equity Trust - AUD Hedged Class Units	351.21000	22.7829	27.6819	8,001.57	9,722.16	1,720.59	21.50%	0.99%
Dimensional Australian Core Imputation Trust	4,580.68000	10.6971	11.7494	49,000.00	53,820.24	4,820.24	9.84%	5.50%
Dimensional Short Term Fixed Interest	5,436.62000	10.4839	10.4267	56,997.06	56,686.01	(311.05)	(0.55)%	5.80%
Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	7,460.73000	10.4947	10.4632	78,297.91	78,063.11	(234.80)	(0.30)%	7.98%
AMP Capital Wholesale Australian Property Fund	22,922.31000	1.2739	1.2885	29,200.00	29,535.85	335.85	1.15%	3.02%
				240,696.54	252,963.55	12,267.01	5.10%	25.87%
<u>Units In Listed Unit Trusts</u>								
Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid (ASX:IVE)	165.00000	86.8564	106.8400	14,331.30	17,628.60	3,297.30	23.01%	1.80%
				14,331.30	17,628.60	3,297.30	23.01%	1.80%
				753,007.12	977,891.66	224,884.54	29.86%	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.

D.E. Pateman Pty Limited Superannuation Fund
Investment Portfolio as at 30 June 2021

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
BT Cash Account				3,849.83	0.39%
CBA Direct Investment Account				214,816.45	21.97%
				218,666.28	22.36%
<u>Listed Securities Market</u>					
Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid (ASX:IVE)	165.00000	14,331.30	106.84	17,628.60	1.80%
		14,331.30		17,628.60	1.80%
<u>Managed Funds Market</u>					
Dimensional Australian Core Equity Trust	975.27000	11,500.00	14.93	14,561.56	1.49%
Dimensional Global Core Equity Trust - Unhedged Class Units	533.32000	7,700.00	19.83	10,574.62	1.08%
Dimensional Global Core Equity Trust - AUD Hedged Class Units	351.21000	8,001.57	27.68	9,722.16	0.99%
Dimensional Australian Core Imputation Trust	4,580.68000	49,000.00	11.75	53,820.24	5.50%
Dimensional Short Term Fixed Interest	5,436.62000	56,997.06	10.43	56,686.01	5.80%
Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	7,460.73000	78,297.91	10.46	78,063.11	7.98%
AMP Capital Wholesale Australian Property Fund	22,922.31000	29,200.00	1.29	29,535.85	3.02%
		240,696.54		252,963.55	25.87%
<u>Property Direct Market</u>					
20 Dangar Circle Medowie	1.00000	279,313.00	490,000.00	488,633.23	49.97%
		279,313.00		488,633.23	49.97%
		753,007.12		977,891.66	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.