

## Investment Summary as at 30 June 2022

Otta International Pty Ltd <Otta international p/l superannuation A/C>

Account ID: 190 713 883

| Investment                                 | Units | Average Cost Price | Market Price | Accounting Cost    | Market Value       | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|--|-------|--------------------|--------------|--------------------|--------------------|-----------------------------------|----------------------------|----------------------|
| <b>Bank</b>                                |       |                    |              |                    |                    |                                   |                            |                      |
| <b>ANZ</b>                                 |       |                    |              | \$345.00           | \$345.00           |                                   |                            | 0.73%                |
|  |       |                    |              | <b>\$345.00</b>    | <b>\$345.00</b>    |                                   |                            | <b>0.73%</b>         |
| <b>Listed Securities Market</b>            |       |                    |              |                    |                    |                                   |                            |                      |
| <b>Vanguard Australian Shares (VAS)</b>    | 227   | \$91.27            | \$83.75      | \$20,718.39        | \$19,011.25        | (\$1,707.14)                      | (8.24%)                    | 40.26%               |
| <b>iShares Global 100 ETF (IOO)</b>        | 42    | \$99.73            | \$94.22      | \$4,188.60         | \$3,957.24         | (\$231.36)                        | (5.52%)                    | 8.38%                |
| <b>iShares MSCI Emerging Markets (IEM)</b> | 163   | \$62.63            | \$58.50      | \$10,208.45        | \$9,535.50         | (\$672.95)                        | (6.59%)                    | 20.19%               |
| <b>iShares Core Composite Bonds (IAF)</b>  | 73    | \$104.87           | \$99.60      | \$7,655.72         | \$7,270.80         | (\$384.92)                        | (5.03%)                    | 15.40%               |
| <b>ETF Securities Physical Gold (GOLD)</b> | 290   | \$24.52            | \$24.50      | \$7,109.68         | \$7,105.00         | (\$4.68)                          | (0.07%)                    | 15.05%               |
|  |       |                    |              | <b>\$49,880.84</b> | <b>\$46,879.79</b> | <b>(\$3,001.05)</b>               | <b>(6.02%)</b>             | <b>99.27%</b>        |
|  |       |                    |              | <b>\$50,225.84</b> | <b>\$47,224.79</b> | <b>(\$3,001.05)</b>               | <b>(5.98%)</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. The tax cost base and any associated realised gain/(loss) can be viewed in the Realised Capital Gains Report. The sum of the cost price might not add due to rounding as the average cost price is rounded to 2 decimal points.