

## Kingsley Superannuation Fund

### Investment Summary as at 30 June 2022

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>								
ANZ E-Trade Account				217,710.05	217,710.05			23.17%
Greater Bank Account				4,658.66	4,658.66			0.50%
Macquarie Cash Management Account (120430301)				17,598.56	17,598.56			1.87%
				<b>239,967.27</b>	<b>239,967.27</b>			<b>25.54%</b>
<b><u>Listed Securities Market</u></b>								
Westpac Banking Corporation (ASX:WBC)	21,000.00000	22.7047	19.5000	476,797.65	409,500.00	(67,297.65)	(14.11)%	43.59%
				<b>476,797.65</b>	<b>409,500.00</b>	<b>(67,297.65)</b>	<b>(14.11)%</b>	<b>43.59%</b>
<b><u>Property Direct Market</u></b>								
5383 Great Southern Highway, Gwambygine, York, WA	1.00000	404,990.5600	290,000.0000	404,990.56	290,000.00	(114,990.56)	(28.39)%	30.87%
				<b>404,990.56</b>	<b>290,000.00</b>	<b>(114,990.56)</b>	<b>(28.39)%</b>	<b>30.87%</b>
				<b>1,121,755.48</b>	<b>939,467.27</b>	<b>(182,288.21)</b>	<b>(16.25)%</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.